

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1425	C-CHECK VOID CHECK	V	10/28/2024			016388		
	AMERICAN MEDICAL TECHNOLOGY							
	C-CHECK AMERICAN MEDICAL TECHNOLOGY	VOIDED	V 10/07/2024			081243		220.00CR
	C-CHECK VOID CHECK	V	10/25/2024			085271		
	C-CHECK VOID CHECK	V	10/25/2024			085272		
	C-CHECK VOID CHECK	V	10/31/2024			085290		
	C-CHECK VOID CHECK	V	10/31/2024			085291		
	C-CHECK VOID CHECK	V	10/31/2024			085292		
	C-CHECK VOID CHECK	V	10/31/2024			085293		
	C-CHECK VOID CHECK	V	10/31/2024			085294		
	C-CHECK VOID CHECK	V	10/31/2024			085295		
10889	LEVEL 5 ARCHITECTURE, PLLC							
	C-CHECK LEVEL 5 ARCHITECTURE, PLLC	VOIDED	V 10/01/2024			102010		21,224.14CR
	C-CHECK VOID CHECK	V	10/15/2024			102150		
	C-CHECK VOID CHECK	V	10/28/2024			102212		
	C-CHECK VOID CHECK	V	10/28/2024			102213		
	C-CHECK VOID CHECK	V	10/28/2024			102214		
5225	WARREN CAT							
	C-CHECK WARREN CAT	VOIDED	V 10/28/2024			102237		907.70CR

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

VOID CHECKS:	16 VOID DEBITS	0.00		
	VOID CREDITS	22,351.84CR	22,351.84CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			16	22,351.84CR	0.00	0.00
BANK: *		TOTALS:	16	22,351.84CR	0.00	0.00

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 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-5414156120 0824	PREMISES# 300321139	D	10/07/2024	603.38		001641		603.38
89	XCEL ENERGY							
I-5400110343268 0924	PREMISES# 304534460	D	10/21/2024	752.97		001644		752.97
14420	JPMORGAN CHASE BANKS NA							
I-9124 SEP 2024	SEPT 2024	D	10/28/2024	4,777.00		001654		4,777.00
89	XCEL ENERGY							
I-5400112481 0924	PREMISES# 304240136	D	10/28/2024	24.69		001655		
I-5413236909 0924	YC PARK	D	10/28/2024	6,544.94		001655		
I-5415074156 0924	PREMISES# 300347627	D	10/28/2024	103.03		001655		
I-5415305770 0924	PREMISES# 300318409	D	10/28/2024	146.88		001655		
I-5415880710 0924	YOAKUM COUNTY	D	10/28/2024	1,947.03		001655		8,766.57
10889	LEVEL 5 ARCHITECTURE, PLLC							
C-09052024 CE	YC COURTHOUSE RESTROOM	V	10/01/2024	49,552.97CR		102010		
I-2338T-10 CE	CH RESTROOMS	V	10/01/2024	2,786.25		102010		
I-2348T-07 CE	PLAINS EMS	V	10/01/2024	50,390.86		102010		
I-2360T-03 CE	DC EMS	V	10/01/2024	17,600.00		102010		21,224.14
10889	LEVEL 5 ARCHITECTURE, PLLC							
M-CHECK	LEVEL 5 ARCHITECTURE, PLVOIDED	V	10/01/2024			102010		21,224.14CR
14557	OPREX CONSTRUCTION LLC							
I-090524 CE	YC COURTHOUSE RESTROOM	R	10/01/2024	49,552.97		102011		49,552.97
482	YC GENERAL FUND							
I-202410014559	CLEARING SEPT'24 PSB INT TRNSF	R	10/01/2024	1,285.03		102012		1,285.03
13902	8x8, INC.							
I-4630414	SEPTEMBER PHONE SERVICE	R	10/07/2024	1,039.36		102013		1,039.36
14421	ADVANCE TIRE SERVICE LLC							
I-2662	FLAT REPAIR UNIT 23	R	10/07/2024	20.00		102014		
I-2763	MOBILE SERVICE, FLAT REPAIR	R	10/07/2024	558.38		102014		
I-2854	NEW TIRES & INSTALL	R	10/07/2024	1,110.88		102014		
I-2877	TPMS SENSOR W SNAP IN	R	10/07/2024	47.00		102014		1,736.26
14184	AHL MOBILE							
I-5735	KEYS	R	10/07/2024	55.31		102015		55.31

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14143	AMAZON CAPITAL SERVICES INC.							
I-11R6-TRNR-9W1N	VACUUM CLEANER FOR CH	R	10/07/2024	261.98		102016		
I-146W-9WM4-CT9X	INK CARTRIDGES	R	10/07/2024	115.70		102016		
I-166K-X3LD-GWXD	ALL IN ONE LASER PRINTER	R	10/07/2024	146.98		102016		
I-1C6V-FY41-FXKC	INK CARTRIDGES FOR P3	R	10/07/2024	151.79		102016		
I-1CFJ-QTPK-F9WV	JUDGES OFFICE	R	10/07/2024	216.67		102016		
I-1CXF-GGYD-D7P3	YCISO	R	10/07/2024	337.29		102016		
I-1L33-CLWW-GNK9	AIRFIELD LAMP	R	10/07/2024	143.58		102016		
I-1MYP-M4TL-DK9V	BUDGET NOTEBOOKS	R	10/07/2024	51.08		102016		
I-1WYC-YPJG-FDKJ	TAX OFFICE	R	10/07/2024	313.90		102016		1,738.97
13859	ANN SAXON							
I-090624 MI	PERDUE ANNUAL MEETING MILEAGE	R	10/07/2024	96.08		102017		
I-092424	ANN SAXON	R	10/07/2024	352.93		102017		449.01
391	ANNA GONZALEZ							
I-10636 092524	CASUE# 10636 CAMARILLO	R	10/07/2024	100.00		102018		
I-10675 092524	CAUSE# 10675 OCHOA	R	10/07/2024	100.00		102018		200.00
13967	BIANCA ZAVALA							
I-090624 MI	PERDUE ANNUAL MEETING MILEAGE	R	10/07/2024	109.08		102019		109.08
15	BLAINE INDUSTRIAL SUPPLY							
I-S7139409.001	URINAL SCREEN, PAPER TOWELS	R	10/07/2024	81.17		102020		81.17
204	CORPORATE BILLING LLC							
C-XA102064641:01	CORE REFUND	R	10/07/2024	113.40CR		102021		
I-XA102064641:01	BATTERIES & FEE	R	10/07/2024	422.31		102021		
I-XA102064642:01	DEF	R	10/07/2024	921.60		102021		1,230.51
84	CANO PARTS & SERVICES							
I-602157	SHOVEL	R	10/07/2024	39.99		102022		39.99
5168	CENGAGE LEARNING INC.							
I-84736178	JULY LRG PRINT DISTRIBUTION 7	R	10/07/2024	102.74		102023		
I-85693461	OCT THORNDIKE EDITORS CHOICE	R	10/07/2024	161.55		102023		
I-85705032	SEPT LARGE PRINT DISTRIBUTION	R	10/07/2024	97.50		102023		361.79
6277	CINTAS CORPORATION NO.2							
I-5233142106	YC PARK 1ST AID SUPPLIES	R	10/07/2024	107.11		102024		107.11
36	CITY OF PLAINS							
I-01002000 09152024	SWIMMING POOL	R	10/07/2024	70.00		102025		
I-01261000 09152024	LITTLE LEAGUE	R	10/07/2024	76.39		102025		
I-01266000 09152024	SHOW BARN METER #2	R	10/07/2024	123.39		102025		
I-01283000 09152024	OLD CLINIC	R	10/07/2024	50.56		102025		
I-01286000 09152024	OLD CLINIC	R	10/07/2024	40.00		102025		
I-01348000 09152024	PROBATION OFFICE	R	10/07/2024	121.39		102025		

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I-01371001	09152024 EXTENSION OFFICE	R	10/07/2024	106.39		102025		
I-01375000	09152024 YOUTH CENTER	R	10/07/2024	121.39		102025		
I-01376000	09152024 NEW COURTHOUSE	R	10/07/2024	97.98		102025		
I-01378000	09152024 OLD COURTHOUSE	R	10/07/2024	100.47		102025		
I-02120000	09152024 PRCT 4 BARN	R	10/07/2024	121.39		102025		
I-02125000	09152024 PRCT 4	R	10/07/2024	40.00		102025		
I-02176000	09152024 COMM CNTR	R	10/07/2024	121.39		102025		
I-03204500	09152024 JAIL	R	10/07/2024	732.05		102025		
I-03204600	09152024 NEW JAIL	R	10/07/2024	94.45		102025		
I-03217000	09152024 PRCT 3 BARN	R	10/07/2024	217.56		102025		2,234.80
14559	CORNER STORE							
I-168	PAVE CREW MEAL	R	10/07/2024	170.55		102026		170.55
6232	CTSI							
I-238847UCA	AGREEMENT UCADMIN	R	10/07/2024	247.56		102027		
I-238865	AGREEMENT AV	R	10/07/2024	358.62		102027		
I-238908	AGREEMENT ESECURE	R	10/07/2024	402.50		102027		
I-239039	AGREEMENT BDR2016	R	10/07/2024	1,091.66		102027		
I-239049	AGREEMENT PROTECT 2017	R	10/07/2024	1,486.67		102027		
I-239318	OFF-SITE SUPPORT	R	10/07/2024	289.25		102027		3,876.26
14134	DAVID BARKS							
I-100124	MOTOR, CAP, 30 AMP	R	10/07/2024	234.78		102028		234.78
39	DC ACE HARDWARE							
I-242461/3	TOILET PAPER	R	10/07/2024	12.99		102029		12.99
45	DC MOTOR PARTS							
I-380503	HOLE SAW, DRIVER SET	R	10/07/2024	210.73		102030		
I-380789	REARVIEW MIRROR ADHESIVE CLEAN	R	10/07/2024	32.10		102030		
I-380863	BALL BEARING	R	10/07/2024	14.18		102030		
I-381131	BATTERY	R	10/07/2024	229.93		102030		
I-381734	POGO STICK, SUPER GLUE, PUMP	R	10/07/2024	669.70		102030		
I-381735	BATTERY, GREASE TUBE, WD-40	R	10/07/2024	1,146.52		102030		2,303.16
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1072	SEPT CARWASH	R	10/07/2024	43.20		102031		
I-1073	DC SR CTZ SEPT CARWASH	R	10/07/2024	32.40		102031		
I-1074	P1 SR CTZ CARWASH	R	10/07/2024	10.80		102031		86.40
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2099041	THERMAL EXPRESSVOTE ACTIV CARD	R	10/07/2024	601.65		102032		
I-CD2099380	CODING BALLOT	R	10/07/2024	17.40		102032		
I-CD2101363	ELECTION SUPPLIES/SOFTWARE	R	10/07/2024	2,850.03		102032		3,469.08

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7716	FAMILY HANDYMAN							
I-10092024	PL LIB SUBSCRIPTION	R	10/07/2024	20.00		102033		20.00
33	HIGGINBOTHAM BROTHERS							
I-133750/7	PAPER TOWELS	R	10/07/2024	14.99		102034		
I-133795/7	BAIT FOR RODENT & TICK, CUT TU	R	10/07/2024	68.98		102034		
I-133818/7	CONCRETE	R	10/07/2024	6.49		102034		
I-133837/7	SAW BLADE	R	10/07/2024	21.99		102034		
I-133907/7	FILTER	R	10/07/2024	25.99		102034		
I-133932/7	BRASS NIPPLE, CEIL TILE	R	10/07/2024	21.57		102034		
I-134032/7	BAIT, BRASS ADPT, ADAPTER TEE	R	10/07/2024	35.55		102034		
I-134106/7	CAULK, WIRE CUTTER, SURGE, HOS	R	10/07/2024	134.66		102034		330.22
10175	HOUCHEN BINDERY							
I-260596	MAGAZINE EXTRAS BAR LINES	R	10/07/2024	74.00		102035		
I-260768	NEWSPAPER	R	10/07/2024	192.00		102035		266.00
14560	INGRAM PROFESSIONAL SERVICES,							
I-146656	JAIL LIGHT REPLACEMENTS	R	10/07/2024	550.15		102036		550.15
10721	J & J FARM SUPPLY							
C-3710 CE	TORQUE STUDS	R	10/07/2024	621.16CR		102037		
I-2468/1	INSECTICIDE	R	10/07/2024	14.99		102037		
I-2555/1	PADLOCK COMBO	R	10/07/2024	18.99		102037		
I-2950/1	BOLTS/NUTS/WASHERS	R	10/07/2024	2.30		102037		
I-3477/1	ARNOLD ENGINE OIL	R	10/07/2024	13.95		102037		
I-3478/1	ARNOLD ENGINE OIL	R	10/07/2024	13.95		102037		
I-3710 CE	TORQUE STUD	R	10/07/2024	621.16		102037		
I-3710/1	12V STUD TORQU	R	10/07/2024	621.16		102037		
I-3963/1	GATES, FITTING, MEGAFLEX	R	10/07/2024	171.05		102037		856.39
11665	J & J FARM SUPPLY							
I-2381/1	PADLOCK KEY, KEY BLANK	R	10/07/2024	36.85		102038		
I-2439/1	CEMENT, PRIMER PURPLE	R	10/07/2024	14.98		102038		
I-2477/1	FEMALE COUPLER, ADAPTER	R	10/07/2024	25.66		102038		
I-2607/1	LANDSCAPERS, HANDLE	R	10/07/2024	19.99		102038		
I-2617/1	LINER PAINT, ROLLER FRAME	R	10/07/2024	17.55		102038		
I-2894/1	LED FLASHLIGHT	R	10/07/2024	39.98		102038		
I-3009/1	PADLOCK	R	10/07/2024	10.99		102038		
I-3103/1	SCREWS, NUTSETTER	R	10/07/2024	14.48		102038		
I-3410/1	KEY BLANK	R	10/07/2024	1.99		102038		182.47
12444	J & J FARM SUPPLY							
I-3747/1	LUBRICANT	R	10/07/2024	407.88		102039		407.88

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12754	J & J FARM SUPPLY							
C-2615/1	RETURN GANG OUTDOOR OUTLET	R	10/07/2024	27.98CR		102040		
C-3622/1	NIPPLE, PVC RETURN	R	10/07/2024	1.98CR		102040		
I-2514/1	WGITE KNIT RAGS	R	10/07/2024	33.98		102040		
I-2593/1	JB WELD	R	10/07/2024	13.99		102040		
I-2612/1	GANG OUTDOOR OUTLET	R	10/07/2024	27.98		102040		
I-3354/1	MASTER PADLOCK	R	10/07/2024	4.98		102040		
I-3418/1	NUT DRIVER 1/4	R	10/07/2024	9.99		102040		
I-3604/1	NIPPLE PVC	R	10/07/2024	1.98		102040		
I-3777/1	HEATPROOF GRASE TUBE	R	10/07/2024	33.67		102040		96.61
7637	KNOWBUDDY							
I-ARU0376096	FIREBIRD CAGED, FIREBREAK	R	10/07/2024	302.64		102041		302.64
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10479395	OCT PCT 4 INTERNET	R	10/07/2024	233.48		102042		
I-10480397	OCT INTERNET	R	10/07/2024	1,757.50		102042		
I-10480874	OCT EXT OFFICE INTERNET	R	10/07/2024	163.22		102042		2,154.20
7398	LEONA RYDER							
I-87396212	SR CITZ CNTR, PAINT LINES	R	10/07/2024	2,250.00		102043		2,250.00
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-10 CE2	CH RESTROOMS RENOV	R	10/07/2024	2,786.25		102044		
I-2338T-11	YC COURTHOUSE RESTROOM	R	10/07/2024	2,027.50		102044		
I-2348T-07 CE2	PLAINS EMS BLDG	R	10/07/2024	50,390.86		102044		
I-2348T-08	PLAINS EMS	R	10/07/2024	5,513.24		102044		
I-2360T-03 CE2	DC EMS BLDG	R	10/07/2024	17,600.00		102044		
I-2360T-04	EMS DENVER CITY	R	10/07/2024	46,413.24		102044		124,731.09
14083	LIFE CHECK SYSTEMS, LLC							
I-2871	OCT MONTHLY SERVICE FEE	R	10/07/2024	250.00		102045		250.00
76	LOWE'S PAY-N-SAVE INC							
I-090524 10127	MILK & BREAD	R	10/07/2024	38.94		102046		
I-090924 20126	MILK & BREAD	R	10/07/2024	31.44		102046		
I-091324 10175	MILK	R	10/07/2024	23.94		102046		
I-091624 20053	MILK & BREAD	R	10/07/2024	56.10		102046		
I-092324 10108	BREAD, MILK, CAKE MIX	R	10/07/2024	58.72		102046		
I-092524 10029	FABULOSO	R	10/07/2024	25.18		102046		
I-092824 10173	MILK	R	10/07/2024	27.93		102046		262.25
239	LUBBOCK GRADER BLADE, INC.							
I-83463	REFLECTORS FOR ROAD	R	10/07/2024	266.00		102047		
I-83684	GREEN SIGN POST X 20	R	10/07/2024	520.00		102047		786.00

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4119	MICHAEL FREDERICK							
I-712329	FIRE OF GRACE	R	10/07/2024	75.00		102048		75.00
1760	MICROMARKETING LLC							
I-963322	LEARNING TO SPEAK ALZHEIMER'S	R	10/07/2024	39.99		102049		
I-963767	BORROWED LIFE OF FREDERICK FIF	R	10/07/2024	49.99		102049		
I-963838	INTERMEZZO CD	R	10/07/2024	44.99		102049		
I-964154	CHRISTMAS TREE FARM	R	10/07/2024	16.73		102049		
I-964202	BOOK NOOKS, COLOR OF HOME	R	10/07/2024	87.08		102049		238.78
14086	MODERN MARKETING, INC							
I-MMI158325	LIB BOOKSHELF WALL CALENDAR	R	10/07/2024	198.88		102050		198.88
14518	MOONLIGHT MACHINERY							
I-000316	CAT 140M REPAIR A/C	R	10/07/2024	2,120.91		102051		2,120.91
88	MUSTANG COUNTRY INC.							
I-2137	NEW SO 24 CHEV TAHOE 4415	R	10/07/2024	61,895.00		102052		
I-SO# 207809	OIL CHANGE 0841	R	10/07/2024	61.52		102052		61,956.52
12577	NEW "NEW" SERVICES							
I-3085 2024	OCT CLEANING P1	R	10/07/2024	375.00		102053		
I-3086 2024	OCT CLEANING PRCT 2	R	10/07/2024	175.00		102053		
I-3341 2024	OCT 4TH QTR CLOOR CLEANING	R	10/07/2024	680.00		102053		
I-4077 2024	OCT CLEANING ANNEX	R	10/07/2024	1,100.00		102053		
I-5077 2024	OCT CLEANING SENIOR CITIZENS	R	10/07/2024	1,375.00		102053		
I-6077 2024	OCT CLEANING DC SO	R	10/07/2024	575.50		102053		
I-7077 2024	OCT CLEANING YC PARK	R	10/07/2024	1,000.00		102053		
I-8077 2024	OCT CLEANING DC LIB	R	10/07/2024	600.00		102053		
I-9077 2024	OCT CLEANING DC COMM BLDG	R	10/07/2024	1,250.00		102053		7,130.50
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-387117666001	BLACK , CAYAN INK	R	10/07/2024	68.98		102054		
I-387119090001	MAGENTA INK	R	10/07/2024	62.93		102054		131.91
14552	PARTNERS IN POWER							
I-2946	GENERATOR TROUBLE SHOOT	R	10/07/2024	2,177.60		102055		2,177.60
3332	PAUL E MANSUR							
I-3669 09272024	CASUE# 3669 CORRAL	R	10/07/2024	600.00		102056		600.00
575	PLAINS ISD							
I-08262024	WATER WELL EXP REPORT MAY-JUL	R	10/07/2024	859.06		102057		859.06

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11063	QUADIENT FINANCE USA, INC							
I-0910 PPLN01	POSTAGE	R	10/07/2024	1,000.00		102058		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-113740	INSPECTION	R	10/07/2024	7.00		102059		
I-1-113853	GRADER FLAT REPAIR	R	10/07/2024	76.00		102059		
I-1-113883	JOHN DEERE TRACTOR TIRE INSTAL	R	10/07/2024	1,664.58		102059		
I-1-113932	LOADER MOUNTS, LARGE ORING	R	10/07/2024	232.00		102059		
I-1-114241	TRUCK FLAT 20 9785	R	10/07/2024	20.00		102059		
I-1-GS114018	09 MACK NEW TIRE INSTALL 6743	R	10/07/2024	473.34		102059		2,472.92
14319	QUARLES PETROLEUM							
I-CT-1924286	FUEL	R	10/07/2024	21.00		102060		21.00
13961	RESOUND NETWORKS LLC							
I-889142	DC TAX OFFICE INTERNET	R	10/07/2024	134.15		102061		
I-890385	DC SO INTERNET OCT	R	10/07/2024	159.15		102061		
I-890849	OCT INTERNET SR CNTR	R	10/07/2024	167.77		102061		461.07
3389	SANDRA ROBLEZ							
I-092624 MI	REG II MEETING GRAHAM MILEAGE	R	10/07/2024	379.61		102062		
I-101324 PD	TDCA WORKSHOP PER DIEM	R	10/07/2024	275.00		102062		654.61
5293	SEMINOLE BUTANE CO INC.							
I-27073	CONVENTIONAL GAS SOUTH STATION	R	10/07/2024	21,631.92		102063		21,631.92
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1632382	PRCT 1	R	10/07/2024	162.02		102064		162.02
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2025-068	2025 MEMBER SERVICE FEE YBARRA	R	10/07/2024	590.93		102065		590.93
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2025-YOAK	6TH CYCLE WATER PLANNING GROUP	R	10/07/2024	571.43		102066		571.43
11189	SUMMER LOVELACE							
I-092624	CDCAT REG II FALL MEETING	R	10/07/2024	661.82		102067		661.82
636	TAC - UNEMPLOYMENT FUND							
I-2024 3RD QRT	GENERAL TAC UNEMPLOYMENT FUND	R	10/07/2024	2,427.82		102068		2,427.82
1697	TASCOSA OFFICE MACHINES, INC.							
I-516067	PAPER	R	10/07/2024	99.00		102069		
I-517856	WALL CALENDAR	R	10/07/2024	31.99		102069		130.99

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2180	TDCAA - TEXAS DISTRICT & COUNT							
I-255653	J. GONZALES MEMBERSHIP	R	10/07/2024	75.00		102070		75.00
13319	TEXAS A&M AGRILIFE EXTENSION A							
I-10302024	DIST 2 CO COMM COURT CONFEREN	R	10/07/2024	250.00		102071		250.00
12078	THE KIECHLER LAW FIRM PLLC							
I-072400090CR 090524	CAUSE# 07-24-00090-CR SILVA	R	10/07/2024	2,373.75		102072		2,373.75
13012	THOMAS HOECKER AUTOMOTIVE							
I-10945	OIL CHANGE 21 CHARGER 9119	R	10/07/2024	94.04		102073		94.04
13401	TRIDDER INDUSTRIAL, LLC							
I-62616	STANFORD PARK LIGHTS	R	10/07/2024	5,116.32		102074		
I-62690	SUMMER FILED PARK LIGHT REPAIR	R	10/07/2024	298.58		102074		5,414.90
11208	UNIFIRST CORPORATION							
I-2840071762	CH MATS 10/4/24	R	10/07/2024	48.02		102075		48.02
2259	UNITED REFRIGERATION INC							
I-98650159-00	DUAL CAPACITOR	R	10/07/2024	57.59		102076		
I-98734147-00	HVAC SCROLL COMPRESSOR	R	10/07/2024	1,096.23		102076		1,153.82
1768	US FOODS, INC.							
I-5639642	FOOD FOR JAIL	R	10/07/2024	746.43		102077		746.43
5225	WARREN CAT							
I-W0020182253	REPLACE A/C BLOWER 0677	R	10/07/2024	2,431.63		102078		
I-W0020182254	TROUBLESHOOT ARTICULATION INDI	R	10/07/2024	737.44		102078		3,169.07
167	WATER PROCESSING LLC							
I-89084773	CH OCT RO/COOLER RENTAL	R	10/07/2024	160.00		102079		
I-89084907	OCT JAIL RO/COOLER RENT	R	10/07/2024	223.90		102079		
I-89084996	YC PARK OCT RO/SOFT RENT	R	10/07/2024	87.90		102079		471.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-37427 08132024	RT 4214 E&M MID MDM 99214	R	10/07/2024	257.00		102080		
I-48056 08132024	CA 4792 DX INTERVIEW W MED	R	10/07/2024	250.00		102080		
I-50854 08132024	GM 4214 E&M MOD MDM 99214	R	10/07/2024	125.00		102080		
I-58070 08072024	PZ 4214 E&M MOD MDM	R	10/07/2024	125.00		102080		
I-60739 08072024	EC 4792 DX INTERVIEW W MED	R	10/07/2024	250.00		102080		
I-60906 08162024	FV 4792 DX INTERVIEW W MED	R	10/07/2024	250.00		102080		
I-60907 08162024	ML 4792 DX INTERVIEW W MED	R	10/07/2024	250.00		102080		
I-61051 08292024	ET 4792 DX INTERVIEW W MED	R	10/07/2024	250.00		102080		1,757.00

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4209	WEST TEXAS FILTERS INC							
I-268157	LEC FILTERS	R	10/07/2024	71.74		102081		71.74
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-304990	PAPER TOWELS, TOILET PAPER	R	10/07/2024	266.34		102082		
I-304991	HAND WASH	R	10/07/2024	52.28		102082		318.62
37	WILLIS AUTO & TIRES							
I-71592	PRCT 4	R	10/07/2024	78.93		102083		
I-71620	ADAPTER BEARING	R	10/07/2024	68.38		102083		
I-71622	WD-40	R	10/07/2024	25.98		102083		
I-71626	PCT 3	R	10/07/2024	93.94		102083		
I-71676	AIR BRAKE, TRUCK HALDEX	R	10/07/2024	19.18		102083		
I-71678	INSPECTION	R	10/07/2024	7.00		102083		
I-71682	FILTERS	R	10/07/2024	155.67		102083		
I-71718	FUEL FILTER	R	10/07/2024	13.22		102083		
I-71745	ANTIFREEZE	R	10/07/2024	77.94		102083		540.24
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 09272024	806-456-2001 DPS	R	10/07/2024	195.49		102084		195.49
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100783 2024	2013/CHEV/PK	R	10/07/2024	7.50		102085		
I-1355153 2024	2018/CHEV/PK	R	10/07/2024	7.50		102085		15.00
12070	TEXAS ENVIROMENTAL TRAINING &							
I-2024-5494	MSW A RENEWAL REG P. FLORES	R	10/07/2024	550.00		102086		550.00
14421	ADVANCE TIRE SERVICE LLC							
I-2910	FLAT REPAIR SMALL TRAILER	R	10/15/2024	20.00		102087		20.00
14032	AMG PRINTING & MAILING LLC							
I-119869	VR APPLICATIONS SPANISH	R	10/15/2024	70.00		102088		70.00
391	ANNA GONZALEZ							
I-10542 09302024	CASUE# 10542	R	10/15/2024	375.00		102089		
I-10695 10052024	CASUE # 10695 R RODRIGUEZ	R	10/15/2024	100.00		102089		475.00
149	BAKER & TAYLOR LLC							
I-5019119559	FUNNY STORY	R	10/15/2024	16.85		102090		16.85
15	BLAINE INDUSTRIAL SUPPLY							
I-S7081018.002	TOILET TISSUE DISPENSER	R	10/15/2024	27.78		102091		27.78

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204	CORPORATE BILLING LLC							
I-RA102010053:01	19 MACK REPAIR COOLING SYSTEEM	R	10/15/2024	1,580.18		102092		
I-RA102010106:01	95 MACK CLUTCH REPAIRS	R	10/15/2024	536.25		102092		2,116.43
84	CANO PARTS & SERVICES							
I-602159	GLOVES, TAPE, RAGS	R	10/15/2024	78.11		102093		78.11
5168	CENGAGE LEARNING INC.							
I-85748833	OCT LRG PRINT DISTRIBUTION 5	R	10/15/2024	47.25		102094		47.25
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-56715	NOVEMBER 2024	R	10/15/2024	312.00		102095		312.00
6232	CTSI							
I-S-FIN106068	SO LAPTOP FINANCE CHARGE	R	10/15/2024	36.92		102096		36.92
13828	DAVE TEDFORD							
I-OCT 2024	EMERGENCY SERVICES MANAGEMENT	R	10/15/2024	750.00		102097		750.00
45	DC MOTOR PARTS							
I-380936	TWINE, RIGHT ANGLE	R	10/15/2024	902.71		102098		
I-381456	TOTE, FUNNEL HOLDER	R	10/15/2024	346.39		102098		1,249.10
10972	DC PHARMACY							
I-536136	RX POE, MOLINA	R	10/15/2024	65.45		102099		
I-537485	RX ZAPATA	R	10/15/2024	63.94		102099		
I-537939	RX CORRAL, ZAPATA	R	10/15/2024	126.13		102099		
I-538079	RX LAWSON	R	10/15/2024	74.59		102099		
I-538425	RX CORRAL	R	10/15/2024	55.56		102099		
I-538727	RX TORRES, TANKESLY, CORRAL	R	10/15/2024	224.90		102099		
I-539114	RX ORTIX	R	10/15/2024	33.46		102099		
I-539295	RX CORRAL	R	10/15/2024	44.05		102099		
I-539414	RX SOLIS	R	10/15/2024	143.55		102099		
I-539636	RX PEREIRA	R	10/15/2024	37.44		102099		
I-539745	RX ZAPATA, MOLINA	R	10/15/2024	234.11		102099		
I-58310	RX MOLINA, TORRES, MOJICA, CUE	R	10/15/2024	708.42		102099		1,811.60
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1075	SEPT SO CAR WASHES	R	10/15/2024	162.00		102100		162.00
213	DEECO HOSE & BELTING INC							
I-4040152-000	WATER SUCTION BRASS, SLEEVE	R	10/15/2024	271.26		102101		271.26

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265	DENVER CITY QUALITY AIR CAPACITOR, PLAINS LIBRARY	R	10/15/2024	86.00		102102		86.00
5204	DIERSCHKE TURF LLC							
	I-09232024 CH WEED CONTROL CH	R	10/15/2024	675.00		102103		
	I-09232024 JAIL JAIL WEED CONTROL SRVC.	R	10/15/2024	600.00		102103		1,275.00
8783	DIRECTV, LLC							
	I-002286846X240930 SR CTZN OCT TV	R	10/15/2024	120.58		102104		120.58
8783	DIRECTV, LLC							
	I-06364474X241006 OCT JAIL	R	10/15/2024	204.99		102105		204.99
8025	ELAINE FAIRFAX							
	I-100124 TRAINING - WACO	R	10/15/2024	1,110.68		102106		1,110.68
3037	ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2102050 BATTERY	R	10/15/2024	185.00		102107		
	I-CD2102051 MEMORY DEVICE	R	10/15/2024	255.84		102107		
	I-CD2102985 BALLOTS	R	10/15/2024	655.69		102107		1,096.53
13711	ELIAS J GARCIA LAW OFFICE LLC							
	I-3609 10032024 CASUE # 3609 J CLARK	R	10/15/2024	1,200.00		102108		1,200.00
12901	ERGON ASPHALT AND EMULSIONS, I							
	C-9403304791 PCT 2 ASPHALT	R	10/15/2024	12,857.15CR		102109		
	C-9403304792 PCT 2 ASPHALT	R	10/15/2024	13,055.67CR		102109		
	I-9403304791 ASPHALT	R	10/15/2024	12,857.15		102109		
	I-9403304791CE PCT 2 ASPHALT	R	10/15/2024	12,857.15		102109		
	I-9403304792 ASPHALT	R	10/15/2024	13,055.67		102109		
	I-9403304792CE PCT 2 ASPHALT	R	10/15/2024	13,055.67		102109		25,912.82
12537	EXECUTIVE LEASING INC							
	I-0032602-IN SEP/OCT ICE MAKER LEASE	R	10/15/2024	257.00		102110		257.00
10915	FIRETROL PROTECTION SYSTEMS, I							
	C-PAY1000391164 TAX OVERPAYMENT	R	10/15/2024	81.60CR		102111		
	I-100957817 SPRINKLER REPAIRS @ JAIL	R	10/15/2024	4,180.50		102111		4,098.90
4184	ICS JAIL SUPPLIES INC.							
	I-INV803810 TOOTHGEL, RAZORS, TOOTHBRUSHES	R	10/15/2024	211.47		102112		211.47
13656	KEMPER PEST CONTROL							
	I-13725 PEST CONTROL	R	10/15/2024	875.00		102113		875.00

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14069	MICHAEL YBARRA							
I-10082024	NEW PRINTER	R	10/15/2024	499.00		102114		499.00
5599	MIDAMERICA BOOKS							
I-0049087	MONSTER NEEDS BOOKS	R	10/15/2024	143.70		102115		143.70
8912	NUTRIEN AG SOLUTIONS							
I-55605939	MAKAZE WEED KILLER	R	10/15/2024	94.15		102116		94.15
3592	OFFICE DEPOT - ODP BUSINESS SO							
C-388884229001	FOLDERS NEVER RECEIVED	R	10/15/2024	19.09	CR	102117		
I-386371623001	LABELS, GAS DUSTER	R	10/15/2024	120.23		102117		
I-388036989001	FOLDERS	R	10/15/2024	19.09		102117		120.23
12449	PETE FLORES JR							
I-10102024	REIMB TCEQ LICENSE	R	10/15/2024	111.00		102118		111.00
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR2051	PAPER CLIPS	R	10/15/2024	12.60		102119		
I-POSR2158	STAPLE & PAPER	R	10/15/2024	74.06		102119		86.66
2573	STATE COMPTROLLER							
I-10092024	TX SALES & USE TAX 3RD QTR	R	10/15/2024	61.68		102120		61.68
13449	SUNBELT POOLS, INC.							
I-PSI010539	HP BOOSTER PULSAR PUMP	R	10/15/2024	1,181.71		102121		1,181.71
403	TAC - WORKER'S COMPENSATION FU							
I-1811	2024 4TH QUARTER	R	10/15/2024	22,580.50		102122		22,580.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-518794	CONTRACT# 1588-01	R	10/15/2024	156.58		102123		
I-519005	CONTRACT# CN2612-01	R	10/15/2024	77.00		102123		233.58
14563	TEINERT CONSTRUXTION							
I-10082024	PLAINS EMS	R	10/15/2024	57,278.10		102124		57,278.10
8464	TERRY COUNTY VETERINARY HOSPIT							
I-10082024	ANIMAL MEDS	R	10/15/2024	119.00		102125		119.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0030062	PERMIT FY24 Q4	R	10/15/2024	2,241.68		102126		2,241.68

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6081 I-2023418	TEXAS DEPT OF STATE HEALTH SER SEP REMOTE BIRTH ACCESS	R	10/15/2024	20.13		102127		20.13
9248 I-9245	TEXAS STATE UNIVERSITY JP SEMINAR REGISTRATION	R	10/15/2024	150.00		102128		150.00
12522 I-927635198476	THE PRODUCT CENTER INK CART	R	10/15/2024	583.82		102129		583.82
13012 I-10969	THOMAS HOECKER AUTOMOTIVE 18 CHEV 4598; 21 MACK 8777 - P	R	10/15/2024	14.00		102130		14.00
11705 I-772455-202409-1	TRANSUNION RISK AND ALTERNATIV SEPT 2024	R	10/15/2024	75.00		102131		75.00
11208 I-2840072406	UNIFIRST CORPORATION CH MATS 10/11/24	R	10/15/2024	48.02		102132		48.02
1768 I-5830309	US FOODS, INC. FOOD FOR JAIL	R	10/15/2024	611.24		102133		611.24
11064 I-49071PP	VARIVERGE, LLC POSTAGE DEPOSIT, TAX STATEMENT	R	10/15/2024	6,500.00		102134		6,500.00
6911 I-1825880	VULCAN CONSTRUCTION MATERIALS ASPHALT	R	10/15/2024	4,137.67		102135		4,137.67
5225 I-PS020463634	WARREN CAT NUT HEX STRUT	R	10/15/2024	47.20		102136		47.20
1636 I-PSI-044922	WATERMASTER IRRIGATION SUPPLY 2 PC BODY QCV VALVES	R	10/15/2024	380.93		102137		380.93
13661 I-304992	WEST TEXAS FIRE EXTINGUISHER I FRESH SENT, SPRAY, BOTTLE, RAG	R	10/15/2024	130.70		102138		130.70
5254 I-040213820 10032024	KINETIC BUSINESS BY WINDSTREAM 806-456-4371 PCT 3	R	10/15/2024	132.24		102139		132.24
5254 I-040213996 10032024	KINETIC BUSINESS BY WINDSTREAM 806-546-5981 JP2 ONMU LINE	R	10/15/2024	107.94		102140		107.94
5254 I-040214021 10032024	KINETIC BUSINESS BY WINDSTREAM 806-456-6241 SOFTWARE	R	10/15/2024	54.09		102141		54.09

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5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 10032024 806-456-8725 PLAINS LIB	R	10/15/2024	121.20		102142		121.20
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 10032024 806-456-2024 LANDFILL	R	10/15/2024	142.91		102143		142.91
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 10032024 806-456-2441 CDA	R	10/15/2024	56.76		102144		56.76
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 10032024 806-456-8063 SOFTWARE	R	10/15/2024	53.39		102145		53.39
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 10032024 806-456-3955 PLAINS POOL	R	10/15/2024	61.89		102146		61.89
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 10032024 806-592-4777 DC COMM BLDG	R	10/15/2024	336.03		102147		336.03
5584	KINETIC BUSINESS BY WINDSTREAM I-127001090 10032024 806-592-7563 JP2	R	10/15/2024	67.44		102148		67.44
482	YC GENERAL FUND I-SEP-24 NORTH STAT NORTH STATION	R	10/15/2024	3,770.49		102149		
	I-SEP-24 SOUTH STAT FUEL SOUTH STATION	R	10/15/2024	4,639.89		102149		8,410.38
6493	YC TAX A/C MOTOR VEHICLE ACCT I-1548930 2024 2022/FORD/LLC	R	10/15/2024	7.50		102151		
	I-9081085 2024 2016/TITA/CF	R	10/15/2024	7.50		102151		
	I-NEW TITLE 4415 2024/CHEV/TAHOE	R	10/15/2024	16.75		102151		31.75
459	YCH - YOAKUM COUNTY HOSPITAL I-10112024 ARP FUNDS TRANSFER	R	10/15/2024	36,955.92		102152		36,955.92
14562	ZD WATER SOURCES LLC I-202137644 MARCH RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-202137952 APRIL RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-202138517 JUNE RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-34272 JAN RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-34301 FEB RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-34362 JULY RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-34443 AUG RO RENTAL - P3	R	10/15/2024	85.00		102153		
	I-34461 SEPT RO RENTAL - P3	R	10/15/2024	85.00		102153		680.00

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11073	AIRMEDCARE NETWORK							
I-5733-10032024	MUNICIP SITE PLANS 12/24-12/25	R	10/21/2024	37,498.00		102154		37,498.00
11118	NORTHERN TOOL							
I-54087258	2024 MEMBERSHIP RENEWAL	R	10/21/2024	39.99		102155		39.99
11208	UNIFIRST CORPORATION							
I-2840073053	CH FLOOR MATS 10/18/24	R	10/21/2024	48.02		102156		48.02
12555	TRIPLE CROWN INTERNET							
I-12160	LANDFILL OCT-NOV	R	10/21/2024	70.94		102157		70.94
12577	NEW "NEW" SERVICES							
I-4078 2024	OCT CLEANING ANNEX	R	10/21/2024	1,100.00		102158		
I-5078 2024	OCT CLEANING SR CITZN	R	10/21/2024	1,375.00		102158		
I-6078 2024	OCT DC SHERIFF'S OFFICE	R	10/21/2024	575.50		102158		
I-7078 2024	OCT YOAKUM COUNTY PARK	R	10/21/2024	1,000.00		102158		
I-8078 2024	OCT DC LIBRARY CLEANING	R	10/21/2024	600.00		102158		
I-9078 2024	OCT DC COMM BLDG CLEANING	R	10/21/2024	1,250.00		102158		5,900.50
13012	THOMAS HOECKER AUTOMOTIVE							
I-10988	22 EXP 1225 OIL CHANGE	R	10/21/2024	74.03		102159		74.03
13365	MARIO RIOS CASTRO							
I-10012024	LBK - WATER SAMPLE	R	10/21/2024	109.88		102160		
I-1188141 2024	08/CHEV/PK REGISTRATION	R	10/21/2024	9.50		102160		119.38
13382	RMA TOLL PROCESSING							
I-100090657015	SEPT TOLL FEES CDA	R	10/21/2024	12.78		102161		12.78
13401	TRIDDER INDUSTRIAL, LLC							
I-63313	SHOP HIGHBAY LIGHTS SRVC	R	10/21/2024	751.40		102162		751.40
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-305788	GLOVES, DETERGENTS	R	10/21/2024	166.77		102163		166.77
13664	QUADIENT LEASING USA, INC							
I-Q1544087	LEASE NO N23021149 NOV-FEB 25	R	10/21/2024	1,617.48		102164		1,617.48
13859	ANN SAXON							
I-100824	COURSE & PTEC TACA	R	10/21/2024	384.32		102165		384.32
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-09252024 1043757	JADEN, X-RAY KNEE, TIBIA, FIBU	R	10/21/2024	29.48		102166		29.48

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14421	ADVANCE TIRE SERVICE LLC							
I-2967	INSTALL TIRES P1/YC PARK PK	R	10/21/2024	690.00		102167		
I-2971	DISMOUNT/BALANCE/MOUNT	R	10/21/2024	20.00		102167		710.00
14557	OPREX CONSTRUCTION LLC							
I-10142024	PAY APPL (02) CH RESTROOOMS	R	10/21/2024	55,019.15		102168		55,019.15
14568	TURF AND SOIL MANAGEMENT CONTR							
I-91147	GOLF COURSE MOWER	R	10/21/2024	97,713.32		102169		97,713.32
1507	CDA STATE SUPPLEMENT							
I-9975386583	VERIZON SEP - OCT	R	10/21/2024	151.96		102170		151.96
1527	THE PENWORTHY COMPANY							
I-0602691-IN	AI IN THE WORKPLACE	R	10/21/2024	153.66		102171		
I-0602842-IN	BAD GUYS IN LOOK	R	10/21/2024	180.68		102171		334.34
1697	TASCOSA OFFICE MACHINES, INC.							
I-519867	CONTRACT# CN4227-01	R	10/21/2024	9.30		102172		
I-520191	CONTRACT# 1729-01	R	10/21/2024	77.44		102172		
I-520556	CONTRACT# 2550-01	R	10/21/2024	63.76		102172		
I-521369	CONTRACT# CN4821-01	R	10/21/2024	166.60		102172		
I-521664	CALENDARS - TREASURER'S OFFICE	R	10/21/2024	98.85		102172		415.95
1760	MICROMARKETING LLC							
I-964891	PLANET OF THE APES DVD	R	10/21/2024	34.99		102173		
I-964950	DESPICABLE ME 4 DVD	R	10/21/2024	61.96		102173		
I-965228	HARD TO KILL, LIES HE TOLD ME	R	10/21/2024	90.80		102173		
I-965307	EL LUGAR PERFECTO, HOUSEMAID	R	10/21/2024	115.64		102173		
I-965445	HAPPY STARTS AT HOME	R	10/21/2024	26.03		102173		
I-965575	VOLVER A EMPEZAR	R	10/21/2024	17.62		102173		347.04
1768	US FOODS, INC.							
I-3142758	PRODUCE/DRY GOODS/ FROZEN FOOD	R	10/21/2024	832.27		102174		832.27
204	CORPORATE BILLING LLC							
I-XA107053841:01	OIL SEAL	R	10/21/2024	56.23		102175		56.23
2097	RATLIFF FUNERAL HOME INC							
I-09052024	R MCCRAY TRANSP AUTOPSY	R	10/21/2024	400.00		102176		
I-09202024 NS	N SOLTERO TRANS AUTOPSY	R	10/21/2024	400.00		102176		
I-09202024 TA	T ABBAY TRANSP AUTOPSY	R	10/21/2024	400.00		102176		1,200.00

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219	GRAINGER							
I-9276643203	PANEL BRACKET ZINC	R	10/21/2024	78.16		102177		78.16
3172	SIERRA SPRINGS							
I-12597469 101024	LANDFILL	R	10/21/2024	63.45		102178		63.45
3389	SANDRA ROBLEZ							
I-10132024	TDCA CONF MILEAGE	R	10/21/2024	486.82		102179		486.82
472	THRIFTWAY FOODS							
I-8870 2024	MILK	R	10/21/2024	11.97		102180		11.97
48	DENVER CITY PRESS							
I-3562	EMS CONSTRUCTION LEGAL NOTICE	R	10/21/2024	112.48		102181		
I-3614	EMS CONSTRUCTION LEGAL NOTICE	R	10/21/2024	112.48		102181		
I-3773	PUBLIC HEARING BUDGET DISPLAY	R	10/21/2024	168.00		102181		
I-4109	TAB EQUIP TESTING LEGAL NOTICE	R	10/21/2024	72.96		102181		
I-4110	AUCTION LEGAL NOTICE	R	10/21/2024	58.56		102181		524.48
4831	TAC - REGISTRATION & DUES							
I-358801	A SAXON, 24 TACA PTEC 8	R	10/21/2024	130.00		102182		130.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-GS115053	P1 PK# 5611 TIRES INSTALL	R	10/21/2024	824.20		102183		824.20
5168	CENGAGE LEARNING INC.							
I-85693473	THORNDIKE EDITORS CHOICE 8 OCT	R	10/21/2024	161.55		102184		
I-85704912	SEP LRG PRINT DISTRIBUTION 7	R	10/21/2024	145.50		102184		
I-85748696	OCT LRG PRINT DISTRIBUTION 7	R	10/21/2024	96.00		102184		
I-85787999	OCT THORNDIKE EDITORS CHOICE 8	R	10/21/2024	287.91		102184		690.96
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 08312024	METER# 55141 LGHTS	R	10/21/2024	132.44		102185		
I-45506002 08312024	METER# 72696 WINDSOCK	R	10/21/2024	81.18		102185		
I-90702001 08312024	METER# 52768 OFFICE CSCD	R	10/21/2024	137.47		102185		
I-90702002 09012024	LIGHTING	R	10/21/2024	8.12		102185		
I-95087001 09012024	ST LIGHTS	R	10/21/2024	172.01		102185		531.22
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 10092024	806-592-2754 DC LIB	R	10/21/2024	344.45		102186		344.45
5725	AQUAONE LLC							
I-317742 2024	JAIL COOLER RENTAL & WATER	R	10/21/2024	97.00		102187		
I-317744 2024	PL LIB COOLER RENTAL & WATER	R	10/21/2024	25.00		102187		
I-317745 2024	CSCD COOLER RENTAL & WATER	R	10/21/2024	24.00		102187		
I-317746 2024	YC CH COOLER RENTAL & WATER	R	10/21/2024	20.00		102187		
I-317747 2024	CDA COOLER RENTAL & WATER	R	10/21/2024	47.99		102187		
I-317748 2024	PL TAX OFF RENTAL/WATER	R	10/21/2024	15.99		102187		

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I-317749 2024	CC RENTAL & WATER	R	10/21/2024	19.00		102187		
I-317761 2025	JUV PROB RENTAL & WATER	R	10/21/2024	23.00		102187		
I-317763 2024	DC LIB RENTAL & WATER	R	10/21/2024	23.25		102187		
I-317764 2024	DC TAX OFF RENTAL & WATER	R	10/21/2024	48.00		102187		343.23
6232	CTSI							
I-239664	OFF SITE SUPPORT	R	10/21/2024	451.00		102188		451.00
6913	PARAMOUNT PRESS							
I-9573	ENVELOPES	R	10/21/2024	65.00		102189		65.00
734	TERRY COUNTY TRACTOR INC							
I-132415	QUAD BALL BEARING, U BOLT	R	10/21/2024	254.99		102190		254.99
7732	CENTER POINT LARGE PRINT							
I-2122084	CHRISTIAN SERIES LEVEL 1	R	10/21/2024	95.88		102191		
I-2122105	CHRISTIAN SERIES LEVEL I	R	10/21/2024	95.88		102191		191.76
9375	PVS DX INC.							
I-DE75002159-24	CHLORINE GOLF COURSE	R	10/21/2024	20.00		102192		20.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-9123	AUTOPSY J EUDY 8/10/24	R	10/21/2024	2,450.00		102193		2,450.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-68068	BANJO ELBOW, BLACK TAPE, PLIER	R	10/21/2024	142.68		102194		142.68
14421	ADVANCE TIRE SERVICE LLC							
I-2969	NEW SET OF TIRES	R	10/28/2024	1,230.12		102195		
I-2974	FLAT REPAIRING RG	R	10/28/2024	20.00		102195		
I-2984	FLAT REPAIR	R	10/28/2024	20.00		102195		
I-3015	DISMOUNT/ MOUNT	R	10/28/2024	40.00		102195		1,310.12
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB262387	DOT FOLLOW UP, J. RIVERA	R	10/28/2024	113.00		102196		113.00
5725	AQUAONE LLC							
I-318043 2024	DC SO RENTAL & WATER	R	10/28/2024	15.00		102197		15.00
12875	ASHLEE ESTY							
I-10232024	FIXED ASSET AUDITS CDA DC OFFI	R	10/28/2024	21.44		102198		21.44
149	BAKER & TAYLOR LLC							
I-5019154332	BIBSY CROSS AND THE BIKE A THO	R	10/28/2024	9.87		102199		
I-5019159463	YOU ARE SMALL	R	10/28/2024	182.22		102199		192.09

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15	BLAINE INDUSTRIAL SUPPLY							
I-57179709.001	FOAM DISINFECT CLEANER	R	10/28/2024	51.04		102200		
I-57179712.001	PAPER TOWEL, FOAM DISINF CLEAN	R	10/28/2024	243.36		102200		
I-57179716.001	DC COMM TRASH BAGS	R	10/28/2024	65.76		102200		
I-57180978.001	BROOM, DUST PAN	R	10/28/2024	46.87		102200		407.03
204	CORPORATE BILLING LLC							
I-XA102065845:01	MUD FLAPS	R	10/28/2024	64.26		102201		64.26
14569	BUDGET BLINDS OF SOUTHWEST LUB							
I-10222024	DIST CLK OFFI BLINDS 1/2 DOWN	R	10/28/2024	1,852.25		102202		1,852.25
5168	CENGAGE LEARNING INC.							
I-85788003	OCT THORNDIKE EDITORS CHOICE 8	R	10/28/2024	287.91		102203		
I-85799464	OCTOBER MYSTERY 3 PLAN	R	10/28/2024	82.47		102203		
I-85800003	OCT MYSTERY 3 PLAN	R	10/28/2024	82.47		102203		452.85
10929	CHEM-AQUA							
I-8895465	OCT WATER TREATMENT PROGRAM	R	10/28/2024	199.99		102204		199.99
34	CITY OF DENVER CITY							
I-02011609000 090124	PREC 2 COUNTY BARN	R	10/28/2024	130.11		102205		
I-03003407002 090124	SPHD	R	10/28/2024	77.45		102205		
I-05001706000 090124	YC LIBRARY	R	10/28/2024	252.25		102205		
I-05009501002 090124	DC TAX OFFICE	R	10/28/2024	70.45		102205		
I-06003305013 090124	DC ANNEX	R	10/28/2024	88.82		102205		
I-07003601000 090124	DC SO	R	10/28/2024	70.20		102205		
I-08005100000 090124	DC POOL	R	10/28/2024	318.69		102205		
I-08005125000 090124	MOOREHEAD PARK	R	10/28/2024	27.50		102205		
I-08005700000 090124	PORTABLE OFFICE	R	10/28/2024	19.25		102205		
I-08005803001 090124	DC COMM BLDG	R	10/28/2024	142.20		102205		
I-11009086000 090124	SENIOR CTZN BLDG	R	10/28/2024	115.20		102205		
I-13019064000 090124	NEWMAN PARK	R	10/28/2024	121.88		102205		
I-14012050000 090124	YC PARK	R	10/28/2024	435.00		102205		1,869.00
6232	CTSI							
I-239747	OFF SITE SUPPORT	R	10/28/2024	521.50		102206		521.50
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-10222024	2025 MEMBERSHIP DUES R. LANIER	R	10/28/2024	250.00		102207		250.00
13801	DAVID B BROOKS							
I-02292024	SUBSCRIPTIONS 2024	R	10/28/2024	1,200.00		102208		1,200.00

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265	DENVER CITY QUALITY AIR							
I-8454	EXT OFFICE A/C REPAIR	R	10/28/2024	585.00		102209		585.00
7179	ELSA DIAZ							
I-12338 10072024	CAUSE# 12338 R. ORTIZ	R	10/28/2024	75.00		102210		
I-12341 10072024	CAUSE# 12341 S VILLEGAS	R	10/28/2024	75.00		102210		150.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 08312024	METER# 40080 CO BARN	R	10/28/2024	113.62		102211		
I-41526002 08312024	METER # 66177 CEMETERY	R	10/28/2024	58.69		102211		
I-41526004 08312024	METER# 69143 COM CTR	R	10/28/2024	103.55		102211		
I-41526005 08312024	METER# 72513 CRT LIB	R	10/28/2024	281.87		102211		
I-41526006 08312024	METER# 64093 POOL	R	10/28/2024	42.50		102211		
I-41526007 08312024	METER# 73564 WELL	R	10/28/2024	262.31		102211		
I-41526008 08312024	METER# 44431 EXT OFF	R	10/28/2024	167.80		102211		
I-41526009 08312024	METER# 55126 SHOP	R	10/28/2024	32.90		102211		
I-41526011 09012024	LIGHTING	R	10/28/2024	7.96		102211		
I-41526013 09012024	LIGHTING	R	10/28/2024	13.15		102211		
I-41526014 09012024	LIGHTING	R	10/28/2024	13.15		102211		
I-41526015 09012024	LIGHTING	R	10/28/2024	13.15		102211		
I-41526016 09012024	LIGHTING	R	10/28/2024	13.15		102211		
I-41526018 09012024	LIGHTING	R	10/28/2024	26.26		102211		
I-41526019 08312024	METER# 54016 SHOW BARN	R	10/28/2024	44.59		102211		
I-41526020 08312024	METER# 44525 YOUTH CNTR	R	10/28/2024	87.86		102211		
I-41526021 08312024	METER# 44523 BARN P4	R	10/28/2024	142.41		102211		
I-41526023 08312024	METER# 54018 N RODEO	R	10/28/2024	27.50		102211		
I-41526024 08312024	METER# 54012 SNACK BAR	R	10/28/2024	36.43		102211		
I-41526025 08312024	METER# 75848 RODEO S	R	10/28/2024	47.22		102211		
I-41526026 08312024	METER# 64575 B-FIELD	R	10/28/2024	68.84		102211		
I-41526027 08312024	METER# 54017 PIG BARN	R	10/28/2024	28.51		102211		
I-41526028 08312024	METER# 54014 RODEO LIGHT	R	10/28/2024	40.22		102211		
I-41526029 08312024	METER# 54011 RODEO LIGHT	R	10/28/2024	42.00		102211		
I-41526030 08312024	METER# 53205 TOWER	R	10/28/2024	61.74		102211		
I-41526031 08312024	METER# 53241 COM	R	10/28/2024	27.50		102211		
I-41526036 08312024	METER# 63593 COURT 1	R	10/28/2024	450.66		102211		
I-41526037 08312024	METER# 63562 COURT 2	R	10/28/2024	800.08		102211		
I-41526038 09312024	METER# 54765 ROUNDP	R	10/28/2024	29.22		102211		
I-41526039 08312024	METER# 54015 SHOW BARN 2	R	10/28/2024	70.23		102211		
I-41526040 09012024	LIGHTING	R	10/28/2024	18.30		102211		
I-41526042 09012024	LIGHTING	R	10/28/2024	32.98		102211		
I-41526043 09012024	LIGHTING	R	10/28/2024	18.30		102211		
I-41526044 09012024	LIGHTING	R	10/28/2024	51.28		102211		
I-41526045 09012024	LIGHTING	R	10/28/2024	18.30		102211		
I-41526046 09012024	LIGHTING	R	10/28/2024	8.42		102211		
I-41526047 09012024	LIGHTING	R	10/28/2024	8.42		102211		
I-41526048 09012024	LIGHTING	R	10/28/2024	8.42		102211		
I-41526049 09012024	LIGHTING	R	10/28/2024	8.42		102211		
I-41526050 09012024	LIGHTING	R	10/28/2024	8.42		102211		

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I-41526051	08312024 METER# 50071 DET CENTER	R	10/28/2024	1,955.32		102211		
I-41526052	08312024 METER# 4300 PLAINS POOL	R	10/28/2024	411.50		102211		
I-41526053	08312024 METER# 69722 PLAINS PARK	R	10/28/2024	88.01		102211		
I-41526054	08312024 METER# 66858 NEW SHOP BLDG	R	10/28/2024	28.21		102211		
I-41526056	08312024 METER# 58357 CLINIC	R	10/28/2024	47.96		102211		
I-41526057	08312024 METER# 53995 OLD CLINIC 2	R	10/28/2024	27.50		102211		
I-41526058	09012024 LIGHTING POOL	R	10/28/2024	32.98		102211		5,927.81
1760	MICROMARKETING LLC							
C-964627	C/E WRONG AMOUNT	R	10/28/2024	0.95CR		102215		
I-964627	BY ANY OTHER NAME CD	R	10/28/2024	45.95		102215		
I-964628	TIGER'S TALE CD	R	10/28/2024	45.95		102215		
I-964863	CHRISTMAS WITH SOUTHERN LIVING	R	10/28/2024	108.17		102215		
I-964893	PLANET OF THE APES DVD	R	10/28/2024	34.99		102215		
I-965724	CALAMITY OF SOULS CD	R	10/28/2024	150.43		102215		
I-965915	EAT LIKE A GIRL, INTO THE SUNS	R	10/28/2024	54.60		102215		
I-966326	MILK STREET BAKES	R	10/28/2024	41.85		102215		480.99
4534	MPH INDUSTRIES INC							
I-6024356	CABLE ASSY	R	10/28/2024	63.94		102216		63.94
88	MUSTANG COUNTRY INC.							
I-S0# 208110	13 CHEV EQUINOX REPAIRS	R	10/28/2024	2,989.32		102217		2,989.32
1350	PLAINS FIRE DEPARTMENT							
I-10282024	EQUIPMENT IMPROVEMENTS	R	10/28/2024	45,345.93		102218		45,345.93
51	QUALITY TRUCK TIRES II, INC.							
I-1-GS115160	NEW TIRES	R	10/28/2024	4,954.29		102219		
I-1-GS115180	TIRES	R	10/28/2024	4,855.95		102219		9,810.24
11916	RISE BROADBAND							
I-11/01/24-11/30/24	NOV JUV PROB INTERNET	R	10/28/2024	27.01		102220		27.01
14207	RUSTY LANIER							
I-10222024	EXT OFF REIMB	R	10/28/2024	153.73		102221		153.73
461	SAM'S CLUB DIRECT							
I-10032024	FOOD FOR JAIL	R	10/28/2024	868.48		102222		
I-10082024	COFFEE, PLATES, NAPKINS, SUGAR	R	10/28/2024	290.10		102222		
I-10172024	FOOD FOR JAIL	R	10/28/2024	645.25		102222		1,803.83
10091	SOUTHERN TIRE MART, LLC							
I-4900118311	3 TIRES	R	10/28/2024	5,092.68		102223		5,092.68

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4831	TAC - REGISTRATION & DUES							
I-358614	M YBARRA, JUDGE FALL JUDICAL	R	10/28/2024	150.00		102224		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-520192	CONTRACT# CN2821-01	R	10/28/2024	20.46		102225		
I-521260	CONTRACT# CN2828-01	R	10/28/2024	161.30		102225		
I-522127	CONTRACT# CN2263-01	R	10/28/2024	49.62		102225		231.38
2306	TEXAS JUVENILE JUSTICE DEPARTM							
I-10252024	SURPLUS REFUND FOR FY 24	R	10/28/2024	1,144.75		102226		1,144.75
14221	TEXAS PATCHER LLC							
I-101824	BOOM ARM SENSOR	R	10/28/2024	259.00		102227		259.00
9248	TEXAS STATE UNIVERSITY							
I-10136	TJCTC E PEREZ	R	10/28/2024	270.00		102228		270.00
2633	THOMSON REUTERS - WEST							
I-850396605	JULY ONLINE SOFTWARE SUBSCRIP	R	10/28/2024	763.62		102229		
I-850574804	AUG ONLINE SOFTWARE SUBSRIPTIO	R	10/28/2024	763.62		102229		
I-850689739	SEPT ONLINE SOFTWARE SUNSCRIPT	R	10/28/2024	763.62		102229		2,290.86
13401	TRIDDER INDUSTRIAL, LLC							
I-62671	PCT 3 SHOP LIGHTS	R	10/28/2024	544.04		102230		544.04
14013	TWO OF HEARTS FABRICATION LLC							
I-3274	MOWER REPAIR	R	10/28/2024	430.65		102231		430.65
11208	UNIFIRST CORPORATION							
I-2840073708	CH FLOOR MATS 10/25/24	R	10/28/2024	48.02		102232		48.02
1768	US FOODS, INC.							
I-3333823	FOOD FOR JAIL	R	10/28/2024	681.60		102233		
I-5988788	SEP DISH MACHINE LEASE	R	10/28/2024	123.03		102233		804.63
4275	VERIZON							
I-9975996842	SEPT - OCT	R	10/28/2024	1,081.92		102234		1,081.92
13890	VICKI BAYER							
I-10222024	BAGS OF CANDY FOR PROGRAMS	R	10/28/2024	79.79		102235		79.79
9868	VJ RENTALS							
I-ICE1124-160	NOV ICE MACHINE LEASE	R	10/28/2024	160.00		102236		160.00

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
I-PS031449051	CAP, FILTER, BOLT, KEY	V	10/28/2024	907.70		102237		907.70
5225	WARREN CAT							
M-CHECK	WARREN CAT	VOIDED V	10/28/2024			102237		907.70CR
167	WATER PROCESSING LLC							
I-88172949	CH AUG RO/COOLER RENTAL	R	10/28/2024	160.00		102238		
I-88173171	JAIL RO/COOLER RENTAL	R	10/28/2024	223.90		102238		
I-88173401	YC PARK AUG RO/SOFT RENTAL	R	10/28/2024	87.90		102238		471.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-52322 08152024	S M 4214E&M MOD MDM	R	10/28/2024	125.00		102239		
I-60739 09102024	EC E&M MOD MDM	R	10/28/2024	125.00		102239		
I-60907 09102024	ML E&M MOD MDM	R	10/28/2024	125.00		102239		
I-WTC-101524	R.M. MENTAL ILLNESS DETERMINAT	R	10/28/2024	1,500.00		102239		1,875.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 10032024	806-456-2263 EXT OFFICE	R	10/28/2024	95.23		102240		95.23
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 10162024	806-592-3287 PCT 2	R	10/28/2024	278.27		102241		278.27
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76692590	SD WAN	R	10/28/2024	788.41		102242		788.41
5225	WARREN CAT							
I-PS031449051	CAP, FILTER, BOLT, KEY	R	10/28/2024	Reissue		102243		907.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	228	841,028.32	0.00	819,804.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	14,899.92	0.00	14,899.92
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	907.70		
	VOID CREDITS	22,131.84CR	21,224.14CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	234	834,704.10	0.00	834,704.10
BANK: APCA3 TOTALS:	234	834,704.10	0.00	834,704.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10612	ARP GRT 10.15.24 AP TRNSF CK	H	10/15/2024	36,955.92		010612		36,955.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	36,955.92	0.00	36,955.92
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	36,955.92	0.00	36,955.92
BANK: ARP3 TOTALS:	1	36,955.92	0.00	36,955.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-1092	CCP 3RD QTR UNEMPLOYMENT	R	10/03/2024	20.83		001092		20.83
4376	SCURRY COUNTY CSCD							
I-1ST QTR FY25	SO TREATMENT SEPT - NOV 2024	R	10/07/2024	995.00		001093		995.00
1420	CSCD							
I-2024 SEPT INT CCP	SEPTEMBER CCP INTEREST	R	10/15/2024	33.04		001094		33.04
381	PAYROLL ACCOUNT							
I-1095	CCP 10/25/24 PAYROLL	R	10/23/2024	5,717.03		001095		5,717.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,765.90	0.00	6,765.90
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: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	6,765.90	0.00	6,765.90
BANK: CCP3 TOTALS:	4	6,765.90	0.00	6,765.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202410014560	CJPF SEPT'24 PSB INT TRNSF	R	10/01/2024	87.70		003412		87.70
3251	PERDUE BRANDON FIELDER COLLINS							
I-202410284591	'24 3RD QTR CAF FINES	R	10/28/2024	428.33		003413		428.33
482	YC GENERAL FUND							
I-202410284588	'24 3RD QTR CRIMINAL FEES	R	10/28/2024	1,714.23		003414		1,714.23
5843	OMNIBASE SERVICES OF TEXAS							
I-202410284589	'24 3RD QTR FTA JP1&JP2 FEES	R	10/28/2024	73.56		003415		73.56
715	DENVER CITY POLICE DEPARTMENT							
I-202410284592	'24 3RD QTR ARREST FEES	R	10/28/2024	9.30		003416		9.30
9292	7TH COURT OF APPEALS - CLERK							
I-202410284590	'24 3RD QTR 7TH CT APPEALS CLK	R	10/28/2024	147.25		003417		147.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6	2,460.37	0.00	2,460.37
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	6	2,460.37	0.00	2,460.37
BANK: CJPF3 TOTALS:	6	2,460.37	0.00	2,460.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND I-16354 CRTC 3RD QTR UNEMPLOYMENT	R	10/03/2024	296.78		016354		296.78
381	PAYROLL ACCOUNT I-16355 CRTC 10/08/24 PT2 PAYROLL	R	10/07/2024	1,895.96		016355		1,895.96
14143	AMAZON CAPITAL SERVICES INC. I-146W-9WM4-7R4G ENVELOPES	R	10/07/2024	20.27		016356		20.27
14288	BROTHERS FOOD SERVICE I-04251117 SOUR CREAM	R	10/07/2024	32.08		016357		32.08
4370	CAPITAL ONE - WALMART I-1658063618 ACCT# 627665 SEPT STATEMENT	R	10/07/2024	157.17		016358		157.17
5173	CHRISTOPHER G HISEL MD I-057CHX4853505 09/13/24 JOSEPH GOBLE	R	10/07/2024	120.00		016359		120.00
2944	ECOLAB INC. I-6348200267 SEPT-OCT 2024 MACHINE RENTAL	R	10/07/2024	123.13		016360		123.13
5304	HOME DEPOT CREDIT SERVICE I-24729 WATERING HOSE I-3014576 SPRING HINGES I-4010069 DUAL OUTLET SINKTOP SWITCH I-5010050 40WATT LIGHT BULBS	R	10/07/2024	29.98		016361		308.77
4538	MAIN STREET HARDWARE I-A181581 FILE/ VALVE KIT/ FLUSH LEVER I-B81397 MIXED FUEL I-B81612 HARDWARE	R	10/07/2024	58.56		016362		121.53
14319	QUARLES PETROLEUM I-CT-1923444 2024 SEPT CRTC FUEL	R	10/07/2024	898.47		016363		898.47
9340	SAM'S CLUB/SYNCHRONY BANK I-240906 000987 EMPLOYEE ERROR - REIMBURSED I-240906 001595 FOOD & SUPPLIES I-240910 001850 FOOD & SNACKS I-240926 001038 DEODERANT I-240929 001381 CHEESE/ COMMISSARY SNACKS I-240929 001385 BEEF PATTIES	R	10/07/2024	4.29		016364		2,379.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10609	SHAVER FOODS, LLC							
I-0347961	SUPPLIES	R	10/07/2024	495.96		016365		
I-0347962	DRY FROZEN & CANNED FOOD/ OIL	R	10/07/2024	5,802.34		016365		6,298.30
12121	TERRY COUNTY MUFFLER & KWIK LU							
I-120604	OIL/ FILTER CHANGE FORD # 9681	R	10/07/2024	105.84		016366		105.84
8226	WINDSTREAM							
I-126918923	09232024 806-637-0315 CRT3	R	10/07/2024	415.03		016367		415.03
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-09/01/24	-09/30/24 TAX ID# 17520425293	R	10/07/2024	93.97		016368		93.97
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-07/01/24	-08/31/24 TAX ID# 17520425293	R	10/07/2024	168.05		016369		168.05
329	BROWNFIELD REGIONAL MEDICAL CE							
I-058831	04/26/24 ROGELIO PEREZ	R	10/15/2024	300.00		016370		
I-059215	04/18/24 BRANDON BELL	R	10/15/2024	300.00		016370		
I-059270	04/27/24 ARTURO MUNOZ	R	10/15/2024	300.00		016370		900.00
909	AA WORLD SERVICES, INC.							
I-IN086389	25 AA BOOKS/ 25 REFLECTIONS BK	R	10/15/2024	575.75		016371		575.75
11254	BIMBO BAKERIES USA							
I-84057990003763	SANDWICH SUPPLIES	R	10/15/2024	166.93		016372		
I-84057990003779	SANDWICH SUPPLIES	R	10/15/2024	146.50		016372		313.43
324	BOB BARKER COMPANY, INC.							
I-INV2066204	ORANGE SPORKS	R	10/15/2024	85.11		016373		85.11
14288	BROTHERS FOOD SERVICE							
I-04255688	EGGS & PRODUCE	R	10/15/2024	478.70		016374		
I-04261147	EGGS & PRODUCE	R	10/15/2024	458.79		016374		937.49
5173	CHRISTOPHER G HISEL MD							
I-057CHX4859959	09/18/24 CHRISTIAN ALVARADO	R	10/15/2024	100.00		016375		
I-057CHX4861914	TB TEST 09/24/24 JIM BAGLEY	R	10/15/2024	20.00		016375		120.00
12329	CHUCK'S AUTOMOTIVE							
I-1790	FORD #3928 REPAIRS	R	10/15/2024	383.68		016376		383.68
1420	CSCD							
I-2024 SEPT INT CRT3	SEPTEMBER CRT3 INTEREST	R	10/15/2024	728.17		016377		728.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12738 I-49256/N	HIGGINBOTHAM BROTHERS & CO. BR TRUFUEL/ 2 CYCLE OIL	R	10/15/2024	25.96		016378		25.96
14352 I-10102024	KURT GIBSON SEPT 2024 IT SUPPORT	R	10/15/2024	1,500.00		016379		1,500.00
13218 I-17220792	LEAF SEPT-OCT 2024 SHARP MX-M4070	R	10/15/2024	191.93		016380		191.93
12640 I-32217	LUBBOCK SIGHT SOUND AND SECURI 3 CAMERA ADDITION	R	10/15/2024	1,352.96		016381		1,352.96
5780 I-057MHX4850881	MICHAEL S HORD, MD 09/13/24 DANIEL FELDER	R	10/15/2024	120.00		016382		120.00
681 I-L088279 I-L088447	WAGNER SUPPLY COMPANY DETERGENT/ BLEACH SHINEALL	R R	10/15/2024 10/15/2024	127.61 162.23		016383 016383		289.84
8226 I-76667468	WINDSTREAM ACCT# 215712369	R	10/15/2024	453.99		016384		453.99
381 I-16385	PAYROLL ACCOUNT CRT3 10/22/24 PT PAYROLL	R	10/21/2024	2,728.40		016385		2,728.40
381 I-16386	PAYROLL ACCOUNT CRT3 10/25/24 PAYROLL	R	10/23/2024	79,196.98		016386		79,196.98
14143 C-1XGC-Y93K-QKKF I-111V-NWL1-FXVM I-13P1-YM6K-HMM I-14N9-TJQM-THVL I-16G4-G9K6-1LXK I-171X-JXFC-1HR9 I-196L-F4FP-MY6K I-1DGV-XFXR-16WG I-1F6V-KFFP-KCR3 I-1L1L-JVHJ-14PH I-1N4V-MXKK-NV7C I-1NMJ-FN6D-CWFV I-1NWQ-P3W1-1GYF I-1NWQ-P3W1-4MV9 I-1PMD-WW4C-1DLF I-1VXR-43VM-11LX I-1W4L-9M44-49HY I-1YR7-C3PH-LDWT	AMAZON CAPITAL SERVICES INC. WORK BOOTS RETURN WATCH/ALARM CLOCKS/ BATTERIES PRINTER CABLE SPLITTER HAIR CREAM WALL FILE ORGANIZER INSOLES INSOLES/ LEATHER BELT CREW SOCKS/ WINTER GLOVES T-SHIRTS/ GYM SHORTS SHIRTS/ JEANS/ SOCKS VGA CONVERTER WORK BOOTS/ JEANS WORK BOOTS/ T-SHIRTS/ SOCKS STEEL TOE WORK BOOTS WORK BOOTS/ JEANS/ T-SHIRTS WORK BOOTS/ T-SHIRTS/ JEANS T-SHIRTS/ JEANS DUFFLE BAG/ BACK PACK	R R	10/28/2024 10/28/2024	149.95CR 338.14 16.99 30.12 131.96 15.54 19.97 66.75 39.89 107.00 31.45 129.68 180.17 164.95 227.90 215.77 41.75 39.53		016387 016387		1,647.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
606	ATMOS ENERGY/ENERGAS							
I-091324 - 101124	SEPT-OCT ACCT# 3009018661	R	10/28/2024	406.19		016389		406.19
11254	BIMBO BAKERIES USA							
I-84057990003802	SANDWICH SUPPLIES	R	10/28/2024	146.50		016390		
I-84057990003826	SANDWICH SUPPLIES	R	10/28/2024	146.50		016390		293.00
14288	BROTHERS FOOD SERVICE							
I-04266335	SOUR CREAM/ PRODUCE	R	10/28/2024	108.24		016391		
I-04271337	PRODUCE	R	10/28/2024	205.45		016391		313.69
1813	CARD SERVICE CENTER							
I-2024 SEPT-OCT CRT3	OCT STMNT ACCT# ENDING 0070	R	10/28/2024	4,897.40		016392		4,897.40
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4869817	10/01/24 LAMANDA CARO TB TEST	R	10/28/2024	20.00		016393		
I-057CHX4877192	GREGORY BROOKS 10/09/24	R	10/28/2024	85.00		016393		
I-057MHX4842084	GABRIELLA GUERRA 09/03/24	R	10/28/2024	135.00		016393		
I-057MHX4871001	CHRISTIAN ALVARADO 10/02/24	R	10/28/2024	160.00		016393		400.00
12329	CHUCK'S AUTOMOTIVE							
I-1800	#9681 REPAIRS	R	10/28/2024	1,139.64		016394		1,139.64
312	CITY OF BROWNFIELD							
I-083024 - 093024	ACCT# 27-0610-02 SEPT 2024	R	10/28/2024	5,567.19		016395		5,567.19
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100962966	SEMI-ANNUAL FIRE INSPECTION	R	10/28/2024	195.00		016396		195.00
7475	POSTMASTER							
I-10282024	PO BOX 1297 RENTAL FEE	R	10/28/2024	154.00		016397		154.00
10609	SHAVER FOODS, LLC							
I-0349123	FOOD & SUPPLIES	R	10/28/2024	5,839.62		016398		5,839.62
386	UNITED SUPERMARKETS							
I-2024 SEPT-OCT GA	FOOD/ SUPPLIES	R	10/28/2024	69.95		016399		69.95
386	UNITED SUPERMARKETS							
I-2024 SEPT-OCT RX	SEPT-OCT RESIDENT RX	R	10/28/2024	284.95		016400		284.95
4275	VERIZON							
I-9975666464	SEPT-OCT CRT3	R	10/28/2024	61.41		016401		61.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L088827	GLASS/FLOOR CLEANER/ P TOWELS	R	10/28/2024	334.60		016402		
I-L089096	DETERGENT/ CLEANER/ DEGREASER	R	10/28/2024	220.15		016402		
I-L089271	DETERGENT/ BLEACH	R	10/28/2024	127.61		016402		682.36
9521	WSC WHITE SERVICE CO., INC.							
I-i113589	WALK-IN COOLER EVAP/COND RPLCM	R	10/28/2024	12,971.25		016403		12,971.25

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		49	138,261.69	0.00	138,261.69
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	49	138,261.69	0.00	138,261.69
BANK: CRTC3 TOTALS:	49	138,261.69	0.00	138,261.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363 I-007748	YC HOSPITALIZATION INSURANCE CSCD OCTOBER AMWINS INS ADJ	R	10/02/2024	1,474.27		007748		1,474.27
636 I-7749	TAC - UNEMPLOYMENT FUND CSCD 3RD QTR UNEMPLOYMENT	R	10/03/2024	78.99		007749		78.99
381 I-7750.0	PAYROLL ACCOUNT CSCD 10/08/24 PT2 PAYROLL	R	10/07/2024	300.79		007750		300.79
5902 I-588487541	DE LAGE LANDEN FINANCIAL SERVI OCT 2024 ACCT# 694675	R	10/15/2024	96.63		007751		96.63
14319 I-CT-1923644	QUARLES PETROLEUM SEPT 2024 CSCD FUEL	R	10/15/2024	94.67		007752		94.67
1697 I-518124	TASCOSA OFFICE MACHINES, INC. ACCT# LA0348	R	10/15/2024	240.08		007753		240.08
9032 I-10102024	THOMAS GARCIA SEPT 2024 BIPP MILEAGE	R	10/15/2024	171.60		007754		171.60
8226 I-040213678 10032024	WINDSTREAM 806-456-2955 CSCD	R	10/15/2024	121.76		007755		121.76
8226 I-040213857 10032024	WINDSTREAM 806-456-2481 CSCD	R	10/15/2024	64.71		007756		64.71
13382 I-100089817375	RMA TOLL PROCESSING 08/22/24 TOLL FEE PL# 1423018	R	10/15/2024	5.85		007757		5.85
1813 I-2024 SEPT-OCT CSCD	CARD SERVICE CENTER SEPT CSCD STATEMENT	R	10/21/2024	1,175.49		007758		1,175.49
11152 I-310	JEREMY TIPTON OCT 2024 CSTS CONTRACT SRVC	R	10/21/2024	150.00		007759		150.00
363 I-7760	YC HOSPITALIZATION INSURANCE CSCD OCT DEARBORN INS ADJ	R	10/17/2024	6.12		007760		6.12
381 I-7761.0	PAYROLL ACCOUNT CSCD 10/22/24 PT PAYROLL	R	10/21/2024	260.10		007761		260.10
381 I-7762	PAYROLL ACCOUNT CSCD 10/25/24 PAYROLL	R	10/23/2024	20,959.44		007762		20,959.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN760310	CONTRACT# CT4914-01 OCT-NOV 24	R	10/28/2024	61.42		007763		61.42
13664	QUADIENT LEASING USA, INC							
I-Q1559008	LEASE #N24021715 AUG-NOV 24	R	10/28/2024	152.97		007764		152.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	25,414.89	0.00	25,414.89
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	25,414.89	0.00	25,414.89
BANK: CSCD3	TOTALS:	17	25,414.89	0.00	25,414.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013401	HOSP 10.3.24 PAYROLL TRNSF	H	10/02/2024	17,789.44		013401		17,789.44
381	PAYROLL ACCOUNT							
I-013402	HOSP 10.17.24 PAYROLL TRANS	H	10/16/2024	18,716.40		013402		18,716.40
381	PAYROLL ACCOUNT							
I-013403	HOSP 10.31.24 PAYROLL TRANS	H	10/30/2024	19,347.37		013403		19,347.37
12443	CARDINAL HEALTH 108, LLC							
I-13437	DSWT	H	10/07/2024	10,041.74		013437		10,041.74
34	CITY OF DENVER CITY							
I-13438	DSWT	H	10/07/2024	783.56		013438		783.56
8783	DIRECTV, LLC							
I-13439	DSWT	H	10/07/2024	192.09		013439		192.09
5603	ANGELA FRANCO							
I-13440	DSWT	H	10/07/2024	800.00		013440		800.00
13741	CATY HOLIEDY, LMSW							
I-13441	DSWT	H	10/07/2024	924.04		013441		924.04
14327	NAYANKUMAR PATEL, MD, PA							
I-13442	DSWT	H	10/14/2024	5,000.00		013442		5,000.00
403	TAC - WORKER'S COMPENSATION FU							
I-13443	DSWT	H	10/14/2024	897.26		013443		897.26
14297	DAVID VASQUEZ							
I-13444	DSWT	H	10/14/2024	5,000.00		013444		5,000.00
363	YC HOSPITALIZATION INSURANCE							
I-013445	DIAL OCT TRANSAMERICA INS ADJ	H	10/15/2024	30.76		013445		30.76
363	YC HOSPITALIZATION INSURANCE							
I-13446	DIALYSIS OCT DEARBORN INS ADJ	H	10/15/2024	2.78		013446		2.78
5725	AQUAONE LLC							
I-13447.0	DSWT	H	10/21/2024	70.50		013447		70.50
10284	ASCEND CLINICAL, LLC							
I-13448	DSWT	H	10/21/2024	1,475.50		013448		1,475.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167 I-13449	HENRY SCHEIN INC DSWT	H	10/21/2024	6,835.83		013449		6,835.83
12781 I-13450	NATIONAL BILLING ASSOCIATES DSWT	H	10/21/2024	4,361.08		013450		4,361.08
14467 I-13451	VESTIS SERVICES DSWT	H	10/21/2024	75.00		013451		75.00
89 I-13452	XCEL ENERGY DSWT	H	10/21/2024	987.02		013452		987.02
2742 I-13457	AIRGAS USA, LLC DSWT	H	10/28/2024	73.12		013457		73.12
10799 I-13458	DIASOL INC DSWT	H	10/28/2024	1,919.96		013458		1,919.96
6167 I-13459	HENRY SCHEIN INC DSWT	H	10/28/2024	17.90		013459		17.90
1697 I-13460	TASCOSA OFFICE MACHINES, INC. DSWT	H	10/28/2024	67.15		013460		67.15
14473 I-13461	TRILOGY MEDWASTE WEST, LLC DSWT	H	10/28/2024	318.82		013461		318.82
14467 I-13462	VESTIS SERVICES DSWT	H	10/28/2024	25.00		013462		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	25	95,752.32	0.00	95,752.32
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: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	95,752.32	0.00	95,752.32
BANK: DC/3 TOTALS:	25	95,752.32	0.00	95,752.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202410014561	FEE SEPT'24 PSB INT TRNSF	R	10/01/2024	141.92		008149		141.92
3251	PERDUE BRANDON FIELDER COLLINS							
I-202410024564	DC C#10571 & C#9757	R	10/02/2024	100.59		008150		100.59
3251	PERDUE BRANDON FIELDER COLLINS							
I-202410084569	CAUSE 10732 YC vs ORTEGA	R	10/08/2024	192.52		008151		192.52
3022	YC SPECIAL FUNDS							
I-202410094571	SEPT'24 SPEC FUNDS	R	10/09/2024	1,610.19		008152		1,610.19
482	YC GENERAL FUND							
I-202410094570	JP1 SEPT'24 FEES OF OFFICE	R	10/09/2024	16,340.84		008153		16,340.84
582	CRIMINAL JUSTICE PLANNING FUND							
I-202410094572	SEPT'24 CJPF	R	10/09/2024	6,722.61		008154		6,722.61
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202410094573	CC SEPT'24 RECORDS ARCHIVE	R	10/09/2024	2,063.00		008155		2,063.00
599	JURY FUND							
I-202410094575	SEPT'24 JURY FUND	R	10/09/2024	79.18		008156		79.18
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202410094574	CC SEPT'24 REC MGMT & PR	R	10/09/2024	2,085.00		008157		2,085.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202410094576	DC SEPT'24 RECORD MGMT	R	10/09/2024	15.95		008158		15.95
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-202410214586	CAUSE NO 10737 ITIO, A CHILD	R	10/21/2024	15.00		008159		15.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202410304595	CAUSE#10732 YCvsORTEGA RES COS	R	10/30/2024	192.52		008160		192.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	29,559.32	0.00	29,559.32
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:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	12	29,559.32	0.00	29,559.32
BANK: FEE3 TOTALS:	12	29,559.32	0.00	29,559.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10130	GEN OCTOBER AMWINS INS ADJ	R	10/02/2024	47,163.38		010130		47,163.38
10117	RACHEL CHATHAM							
I-202410044568	R CHATHAM DCCOMMBLDG ER	R	10/04/2024	150.00		010131		150.00
10993	KRYSTAL GARCIA							
I-202410044565	K GARCIA PH	R	10/04/2024	300.00		010132		300.00
12725	CRISELDA CABALLERO							
I-202410044566	C CABALLERO CLUBROOM	R	10/04/2024	100.00		010133		100.00
14558	INGRID PINEDA							
I-202410044567	I PINEDA CLUBROOM	R	10/04/2024	100.00		010134		100.00
381	PAYROLL ACCOUNT							
I-10135	GEN 10.08.24 PAYROLL	R	10/07/2024	10,149.97		010135		10,149.97
4912	YC CLEARING ACCOUNT							
I-10136	GEN 10.7.24 AP TRNSF CK	R	10/07/2024	133,537.82		010136		133,537.82
14565	ANAHI ORTIZ							
I-202410104580	A ORTIZ PH	R	10/10/2024	300.00		010137		300.00
14302	JUDITH VILLEGAS							
I-202410104577	J VILLEGAS DCCOMMBLDG ER	R	10/10/2024	150.00		010138		150.00
14374	PATRICIA GONZALES							
I-202410104578	P GONZALES PCOMMBLDG	R	10/10/2024	300.00		010139		300.00
1110	YOAKUM COUNTY FARM BUREAU							
I-202410104579	YC FARM BUREAU PCOMMBLDG	R	10/10/2024	300.00		010140		300.00
4912	YC CLEARING ACCOUNT							
I-10141	GEN 10.15.24 AP TRNSF CK	R	10/15/2024	53,108.26		010141		53,108.26
10673	LEA COUNTY ELECTRIC							
I-202410164585	LEA CTY ELEC PCOMMBLDG	R	10/16/2024	300.00		010142		300.00
13132	CLAUDIA AVILA							
I-202410164584	C AVILA PCOMMBLDG	R	10/16/2024	300.00		010143		300.00
14524	KASSIE BUNTON							
I-202410164583	K BUNTON CLUBROOM	R	10/16/2024	100.00		010144		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14564	YELENA GARCIA							
I-202410164581	Y GARCIA DCCOMMBLDG ER	R	10/16/2024	150.00		010145		150.00
14566	VICTORIA QUEZADA							
I-202410164582	V QUEZADA PH	R	10/16/2024	300.00		010146		300.00
363	YC HOSPITALIZATION INSURANCE							
I-10147	GEN OCT DEARBORN INS ADJ	R	10/17/2024	201.68		010147		201.68
363	YC HOSPITALIZATION INSURANCE							
I-10148	GEN OCT BCBS INS ADJ	R	10/17/2024	9,155.76		010148		9,155.76
381	PAYROLL ACCOUNT							
I-10149	GEN 10/22/24 PAYROLL	R	10/22/2024	12,651.08		010149		12,651.08
4912	YC CLEARING ACCOUNT							
I-10150	GEN 10.21.24 AP TRNSF CK	R	10/21/2024	153,846.72		010150		153,846.72
14572	ADAM ESPINOZA							
I-202410234587	A ESPINOZA PARTYHOUSE	R	10/23/2024	300.00		010151		300.00
381	PAYROLL ACCOUNT							
I-10152	GEN 10/25/2024 PAYROLL	R	10/24/2024	600,666.51		010152		600,666.51
4912	YC CLEARING ACCOUNT							
I-10153	GEN 10.28.24 AP TRNSF CK	R	10/28/2024	86,204.75		010153		86,204.75
13884	TAMMYE DEARING							
I-202410294593	T DEARING PLCOMMBLDG	R	10/29/2024	300.00		010154		300.00
2191	DONNA BOWERS							
I-202410294594	D BOWERS CLUBROOM	R	10/29/2024	100.00		010155		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	1,110,235.93	0.00	1,110,235.93
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
	26	1,110,235.93	0.00	1,110,235.93
BANK: GEN3 TOTALS:	26	1,110,235.93	0.00	1,110,235.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13373 I-05659	AMWINS GROUP BENEFITS, INC (TA OCT INVOICE ID# 8599156	R	10/02/2024	75,779.45		005659		75,779.45
482 I-202410014562	YC GENERAL FUND HIF SEPT'24 PSB INT TRNSF	R	10/01/2024	1,875.80		005660		1,875.80
1164 I-10/17/24 PRCT 2	YC PRECINCT #2 PRCT2 OCT TRANSAMERICA INS ADJ	R	10/17/2024	5.52		005661		5.52
5623 I-10/17/24 OCT BILL	TRANSAMERICA EMPLOYEE BENEFITS OCT BILL ID# 2505486830	R	10/17/2024	10,446.22		005662		10,446.22
5239 I-05663	DEARBORN LIFE INSURANCE COMPAN G29928 OCTOBER PREMIUM	R	10/17/2024	9,927.08		005663		9,927.08
5223 I-5664	TAC - HEALTH EMPLOYEE BENEFITS INVOICE# 29928202410 OCT PREM	R	10/17/2024	474,890.40		005664		474,890.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	572,924.47	0.00	572,924.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	6	572,924.47	0.00	572,924.47
BANK: HI3 TOTALS:	6	572,924.47	0.00	572,924.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630 I-10282024ACH	NUANCE COMMUNICATIONS, INC HOS	D	10/28/2024	858.00		000000		858.00
381 I-080845	PAYROLL ACCOUNT HOSP 10.3.24 PAYROLL TRNSF	H	10/02/2024	634,247.16		080845		634,247.16
381 I-080846	PAYROLL ACCOUNT HOSP 10/15/2024 INCENTIVE TRAN	H	10/15/2024	12,956.90		080846		12,956.90
381 I-080847	PAYROLL ACCOUNT HOSP 10.17.24 PAYROLL TRANS	H	10/16/2024	625,249.18		080847		625,249.18
3655 I-81240	ALADDIN TEMP-RITE LLC HOS	H	10/07/2024	524.33		081240		524.33
14202 I-81241	ALTERA DIGITAL HEALTH, INC HOS	H	10/07/2024	3,000.00		081241		3,000.00
14144 I-81242	AMBU HOS	H	10/07/2024	1,950.00		081242		1,950.00
1425 I-81243	AMERICAN MEDICAL TECHNOLOGY HOS	V	10/07/2024	220.00		081243		220.00
1425 M-CHECK	AMERICAN MEDICAL TECHNOLOGY AMERICAN MEDICAL TECHNOLVOIDED	V	10/07/2024			081243		220.00CR
5725 I-81244	AQUAONE LLC HOS	H	10/07/2024	434.00		081244		434.00
224 I-81245	AT&T HOS	H	10/07/2024	48.40		081245		48.40
14500 I-81246	BARTON HEALTHCARE STAFFING HOS	H	10/07/2024	9,100.00		081246		9,100.00
13555 I-81247	BECTON, DICKINSON AND COMPANY HOS	H	10/07/2024	2,124.12		081247		2,124.12
510 I-81248	BEN E KEITH COMPANY HOS	H	10/07/2024	1,529.11		081248		1,529.11
84 I-81249	CANO PARTS & SERVICES HOS	H	10/07/2024	187.31		081249		187.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13188 I-81250	CHEMSEARCHFE HOS	H	10/07/2024	456.23		081250		456.23
14501 I-81251	CINTAS CORP HOS	H	10/07/2024	655.58		081251		655.58
34 I-81252	CITY OF DENVER CITY HOS	H	10/07/2024	4,042.49		081252		4,042.49
6232 I-81253	CTSI HOS	H	10/07/2024	278.00		081253		278.00
14065 I-81254	CYRANO SYSTEMS LLC HOS	H	10/07/2024	6,000.00		081254		6,000.00
39 I-81255	DC ACE HARDWARE HOS	H	10/07/2024	23.99		081255		23.99
8783 I-81256	DIRECTV, LLC HOS	H	10/07/2024	296.40		081256		296.40
7285 I-81257	ARACELY DOMINGUEZ HOS	H	10/07/2024	112.56		081257		112.56
8032 I-81258	ELECTRACOM SUPPLY INC. HOS	H	10/07/2024	176.00		081258		176.00
7392 I-81259	EMDS, INC. HOS	H	10/07/2024	92.00		081259		92.00
4580 I-81260	EMPIRE PAPER CO HOS	H	10/07/2024	1,114.25		081260		1,114.25
14119 I-81261	KIMBERLY EUBANKS HOS	H	10/07/2024	84.44		081261		84.44
6824 I-81262	FEDEX HOS	H	10/07/2024	83.49		081262		83.49
13306 I-81263	FIRST CHOICE BIOMEDICAL HOS	H	10/07/2024	3,991.51		081263		3,991.51
3396 I-81264	FISHER HEALTHCARE HOS	H	10/07/2024	9,675.64		081264		9,675.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12471 I-81265	VENESSA GOMEZ HOS	H	10/07/2024	22.78		081265		22.78
33 I-81266	HIGGINBOTHAM BROTHERS HOS	H	10/07/2024	92.17		081266		92.17
5793 I-81267	HOME DEPOT CREDIT SERVICE HOS	H	10/07/2024	766.15		081267		766.15
10747 I-81268	INTEGRA LIFESCIENCES CORP HOS	H	10/07/2024	116.48		081268		116.48
13944 I-81269	JACKSON PHYSICIAN SEARCH HOS	H	10/07/2024	23,000.00		081269		23,000.00
274 I-81270	JOHNSTONE SUPPLY HOS	H	10/07/2024	83.44		081270		83.44
10673 I-81271	LEA COUNTY ELECTRIC HOS	H	10/07/2024	672.67		081271		672.67
5769 I-81272	LUKER PHARMACY MANAGEMENT HOS	H	10/07/2024	45,883.41		081272		45,883.41
11641 I-81273	MCKESSON DRUG COMPANY HOS	H	10/07/2024	33,097.89		081273		33,097.89
6021 I-81274	MCKESSON MEDICAL SURGICAL HOS	H	10/07/2024	6,028.38		081274		6,028.38
7938 I-81275	MEDLINE INDUSTRIES HOS	H	10/07/2024	13,940.57		081275		13,940.57
6350 I-81276	MEDSOURCE, LLC HOS	H	10/07/2024	3,214.80		081276		3,214.80
13222 I-81277	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/07/2024	1,440.00		081277		1,440.00
14198 I-81278	MERIDIAN BIOSCIENCE CORP HOS	H	10/07/2024	1,525.00		081278		1,525.00
13301 I-81279	MINERVA SURGICAL HOS	H	10/07/2024	2,526.00		081279		2,526.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010 I-81280	NIHON KOHDEN AMERICA INC HOS	H	10/07/2024	4,338.87		081280		4,338.87
6983 I-81281	OLYMPUS AMERICA INC HOS	H	10/07/2024	4,331.27		081281		4,331.27
6372 I-81282	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/07/2024	3,260.30		081282		3,260.30
12742 I-81283	PRIMITIVE SOCIAL HOS	H	10/07/2024	4,950.00		081283		4,950.00
14053 I-81284	PRISTA CORPORATION HOS	H	10/07/2024	1,844.26		081284		1,844.26
10716 I-81285	QUADIENT FINANCE USA HOS	H	10/07/2024	1,372.62		081285		1,372.62
51 I-81286	QUALITY TRUCK TIRES II, INC. HOS	H	10/07/2024	14.00		081286		14.00
14457 I-81287	TAYLOR ROBERTS HOS	H	10/07/2024	88.65		081287		88.65
13864 I-81288	SHIFTKEY, LLC HOS	H	10/07/2024	1,021.04		081288		1,021.04
3545 I-81289	STERICYCLE INC HOS	H	10/07/2024	2,524.86		081289		2,524.86
2875 I-81290	STERIS CORPORATION HOS	H	10/07/2024	835.21		081290		835.21
4311 I-81291	STRYKER SALES, LLC HOS	H	10/07/2024	8,141.49		081291		8,141.49
1697 I-81292	TASCOSA OFFICE MACHINES, INC. HOS	H	10/07/2024	2,153.61		081292		2,153.61
636 I-81293	TAC - UNEMPLOYMENT FUND HOS	H	10/07/2024	1,368.28		081293		1,368.28
9420 I-81294	TEXAS DEPT OF LICENSING & REGU HOS	H	10/07/2024	140.00		081294		140.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-81295	TEXAS SELECT STAFFING LLC HOS	H	10/07/2024	5,031.20		081295		5,031.20
472 I-81296	THRIFTWAY FOODS HOS	H	10/07/2024	258.93		081296		258.93
14211 I-81297	TRS MANAGED SERVICES (AMEDISTA) HOS	H	10/07/2024	6,264.00		081297		6,264.00
884 I-81298	UNITED AD LABEL HOS	H	10/07/2024	597.28		081298		597.28
14467 I-81299	VESTIS SERVICES HOS	H	10/07/2024	2,275.23		081299		2,275.23
14186 I-81300	MARIA MAGDALENA VITOLAS HOS	H	10/07/2024	830.00		081300		830.00
681 I-81301	WAGNER SUPPLY COMPANY HOS	H	10/07/2024	452.45		081301		452.45
14413 I-81302	WHITESTONE HEALTHCARE, LLC HOS	H	10/07/2024	5,677.75		081302		5,677.75
5584 I-81303	KINETIC BUSINESS BY WINDSTREAM HOS	H	10/07/2024	1,542.58		081303		1,542.58
363 I-081304	YC HOSPITALIZATION INSURANCE HOSP OCT AMWINS INS ADJ	H	10/07/2024	27,141.80		081304		27,141.80
13902 I-81305	8x8, INC. HOS	H	10/14/2024	3,477.39		081305		3,477.39
3304 I-81306	AMERICAN PROFICIENCY INSTITUTE HOS	H	10/14/2024	11,532.05		081306		11,532.05
321 I-81307	AUTO-CHLOR SYSTEMS HOS	H	10/14/2024	10.95		081307		10.95
510 I-81308	BEN E KEITH COMPANY HOS	H	10/14/2024	2,025.01		081308		2,025.01
3906 I-81309	CDW GOVERNMENT INC HOS	H	10/14/2024	2,978.80		081309		2,978.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920 I-81310	CHANGE HEALTHCARE HOS	H	10/14/2024	2,736.50		081310		2,736.50
14501 I-81311	CINTAS CORP HOS	H	10/14/2024	655.58		081311		655.58
36 I-81312	CITY OF PLAINS HOS	H	10/14/2024	172.37		081312		172.37
10840 I-81313	CLAIM MD HOS	H	10/14/2024	329.22		081313		329.22
6395 I-81314	COCA-COLA HOS	H	10/14/2024	493.04		081314		493.04
4284 I-81315	COOPER SURGICAL, INC HOS	H	10/14/2024	309.11		081315		309.11
1005 I-81316	CHRISTOPHER COTTON MD HOS	H	10/14/2024	2,390.15		081316		2,390.15
6232 I-81317	CTSI HOS	H	10/14/2024	12,467.87		081317		12,467.87
1351 I-81318	DENVER CITY EMS HOS	H	10/14/2024	15,491.00		081318		15,491.00
14175 I-81319	EDGE HEALTHCARE SOLUTIONS HOS	H	10/14/2024	8,500.00		081319		8,500.00
6824 I-81320	FEDEX HOS	H	10/14/2024	137.72		081320		137.72
12093 I-81321	FISHER & PAYKEL HEALTHCARE, IN HOS	H	10/14/2024	361.55		081321		361.55
3396 I-81322	FISHER HEALTHCARE HOS	H	10/14/2024	5,007.82		081322		5,007.82
6573 I-81323	SCOTT FRANKFATHER HOS	H	10/14/2024	8,955.15		081323		8,955.15
13573 I-81324	GENERAL HOSPITAL SUPPLY HOS	H	10/14/2024	149.00		081324		149.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14561 I-81325	KRYSTAL GIESBRECHT HOS	H	10/14/2024	118.20		081325		118.20
14250 I-81326	FRANK GOODMAN, DO, MS HOS	H	10/14/2024	1,710.00		081326		1,710.00
219 I-81327	GRAINGER HOS	H	10/14/2024	270.68		081327		270.68
13548 I-81328	HEARING SCREENING ASSOCIATES HOS	H	10/14/2024	296.00		081328		296.00
14401 I-81329	JENNY HENSLER HOS	H	10/14/2024	729.24		081329		729.24
9374 I-81330	IHM HOS	H	10/14/2024	22,301.26		081330		22,301.26
13944 I-81331	JACKSON PHYSICIAN SEARCH HOS	H	10/14/2024	3,500.00		081331		3,500.00
2169 I-81332	LABCORP - LABORATORY CORP OF A HOS	H	10/14/2024	9,169.53		081332		9,169.53
11651 I-81333	MARK HORNSBY ANESTHESIA SERVICE HOS	H	10/14/2024	70,633.33		081333		70,633.33
509 I-81334	MATHESON TRI-GAS HOS	H	10/14/2024	5,137.63		081334		5,137.63
7938 I-81335	MEDLINE INDUSTRIES HOS	H	10/14/2024	11,496.94		081335		11,496.94
6350 I-81336	MEDSOURCE, LLC HOS	H	10/14/2024	3,214.80		081336		3,214.80
2454 I-81337	NATIONAL BUSINESS FURNITURE, L HOS	H	10/14/2024	678.05		081337		678.05
8296 I-81338	NRC HEALTH HOS	H	10/14/2024	4,242.70		081338		4,242.70
10903 I-81339	NUVODIA HOS	H	10/14/2024	2,308.50		081339		2,308.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11092 I-81340	LYNDA ODOM HOS	H	10/14/2024	4,000.00		081340		4,000.00
6983 I-81341	OLYMPUS AMERICA INC HOS	H	10/14/2024	57.27		081341		57.27
6372 I-81342	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/14/2024	592.50		081342		592.50
6913 I-81343	PARAMOUNT PRESS HOS	H	10/14/2024	68.00		081343		68.00
14319 I-81344	QUARLES PETROLEUM HOS	H	10/14/2024	656.65		081344		656.65
6467 I-81345	CARMEN RAMOZ HOS	H	10/14/2024	225.12		081345		225.12
10874 I-81346	RMP SERVICES LLC HOS	H	10/14/2024	4,040.03		081346		4,040.03
287 I-81347	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	10/14/2024	2,552.97		081347		2,552.97
13545 I-81348	SHARED MEDICAL SERVICES INC. HOS	H	10/14/2024	7,833.00		081348		7,833.00
2212 I-81349	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/14/2024	7,587.99		081349		7,587.99
7967 I-81350	SPIRIT STOP HOS	H	10/14/2024	799.99		081350		799.99
2573 I-81351	STATE COMPTROLLER HOS	H	10/14/2024	668.34		081351		668.34
12773 I-81352	STERLING HOS	H	10/14/2024	60.28		081352		60.28
1697 I-81353	TASCOSA OFFICE MACHINES, INC. HOS	H	10/14/2024	1,093.55		081353		1,093.55
14096 I-81354	TERRAGENE LLC HOS	H	10/14/2024	649.99		081354		649.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-81355	TEXAS SELECT STAFFING LLC HOS	H	10/14/2024	3,427.60		081355		3,427.60
472 I-81356	THRIFTWAY FOODS HOS	H	10/14/2024	198.73		081356		198.73
14452 I-81357	TOWNE MAILER HOS	H	10/14/2024	1,184.04		081357		1,184.04
14211 I-81358	TRS MANAGED SERVICES (AMEDISTA) HOS	H	10/14/2024	10,878.00		081358		10,878.00
7896 I-81359	T-SYSTEM, INC. HOS	H	10/14/2024	1,403.59		081359		1,403.59
403 I-81360	TAC - WORKER'S COMPENSATION FU HOS	H	10/14/2024	27,482.49		081360		27,482.49
13615 I-81361	UPDOX, LLC HOS	H	10/14/2024	195.00		081361		195.00
1802 I-81362	UTAH MEDICAL PRODUCTS INC HOS	H	10/14/2024	195.82		081362		195.82
14467 I-81363	VESTIS SERVICES HOS	H	10/14/2024	2,275.23		081363		2,275.23
131 I-81364	VEXUS FIBER HOS	H	10/14/2024	30.64		081364		30.64
13409 I-81365	VITALANT HOS	H	10/14/2024	5,976.80		081365		5,976.80
14186 I-81366	MARIA MAGDALENA VITOLAS HOS	H	10/14/2024	250.00		081366		250.00
681 I-81367	WAGNER SUPPLY COMPANY HOS	H	10/14/2024	450.54		081367		450.54
167 I-81368	WATER PROCESSING LLC HOS	H	10/14/2024	1,010.80		081368		1,010.80
10061 I-81369	WELLS FARGO BUSINESS ELITE CAR HOS	H	10/14/2024	15,166.82		081369		15,166.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14427 I-81370	WELLSOURCE, INC HOS	H	10/14/2024	180.00		081370		180.00
4129 I-81371	WESTERN BUILDING SPECIALTIES, HOS	H	10/14/2024	1,660.90		081371		1,660.90
524 I-81372	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/14/2024	11,222.45		081372		11,222.45
363 I-081373	YC HOSPITALIZATION INSURANCE WTMC OCT TRANSAMERICA INS ADJ	H	10/15/2024	55.40		081373		55.40
363 I-81374	YC HOSPITALIZATION INSURANCE HOSP OCTOBER BCBS INS ADJ	H	10/15/2024	17,842.13		081374		17,842.13
363 I-081375	YC HOSPITALIZATION INSURANCE HOSP OCT TRANSAMERICA INS ADJ	H	10/15/2024	68.83		081375		68.83
363 I-81376	YC HOSPITALIZATION INSURANCE HOSP OCTOBER DEARBORN INS ADJ	H	10/15/2024	229.21		081376		229.21
13854 I-81377	ADVANCE CARE MANAGEMENT HOS	H	10/21/2024	7,443.89		081377		7,443.89
11966 I-81378	APPLIED MEDICAL HOS	H	10/21/2024	935.00		081378		935.00
5725 I-81379	AQUAONE LLC HOS	H	10/21/2024	250.50		081379		250.50
14500 I-81380	BARTON HEALTHCARE STAFFING HOS	H	10/21/2024	7,125.00		081380		7,125.00
510 I-81381	BEN E KEITH COMPANY HOS	H	10/21/2024	2,283.35		081381		2,283.35
13467 I-81382	BIOMERIEUX, INC. HOS	H	10/21/2024	7,360.49		081382		7,360.49
5289 I-81383	BIO-RAD LABORATORIES HOS	H	10/21/2024	1,147.11		081383		1,147.11
84 I-81384	CANO PARTS & SERVICES HOS	H	10/21/2024	189.72		081384		189.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14400 I-81385	MIRANDA CANO HOS	H	10/21/2024	194.80		081385		194.80
14501 I-81386	CINTAS CORP HOS	H	10/21/2024	1,311.16		081386		1,311.16
6395 I-81387	COCA-COLA HOS	H	10/21/2024	826.19		081387		826.19
4284 I-81388	COOPER SURGICAL, INC HOS	H	10/21/2024	591.41		081388		591.41
7064 I-81389	COVENANT MEDICAL GROUP HOS	H	10/21/2024	133,724.73		081389		133,724.73
6232 I-81390	CTSI HOS	H	10/21/2024	1,059.50		081390		1,059.50
39 I-81391	DC ACE HARDWARE HOS	H	10/21/2024	23.93		081391		23.93
6055 I-81392	DIALYSIS SERVICES OF WEST TEXA HOS	H	10/21/2024	6,468.18		081392		6,468.18
8783 I-81393	DIRECTV, LLC HOS	H	10/21/2024	264.06		081393		264.06
9529 I-81394	DSHS CENTRAL LAB HOS	H	10/21/2024	3,431.50		081394		3,431.50
14175 I-81395	EDGE HEALTHCARE SOLUTIONS HOS	H	10/21/2024	4,500.00		081395		4,500.00
8032 I-81396	ELECTRACOM SUPPLY INC. HOS	H	10/21/2024	649.20		081396		649.20
4580 I-81397	EMPIRE PAPER CO HOS	H	10/21/2024	1,112.58		081397		1,112.58
6824 I-81398	FEDEX HOS	H	10/21/2024	235.24		081398		235.24
12093 I-81399	FISHER & PAYKEL HEALTHCARE, IN HOS	H	10/21/2024	328.67		081399		328.67

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3396 I-81400	FISHER HEALTHCARE HOS	H	10/21/2024	13,575.19		081400		13,575.19
13303 I-81401	FLINT MEDICAL STAFFING, INC HOS	H	10/21/2024	34,365.00		081401		34,365.00
13856 I-81402	GOLDEN RULE HEALTHCARE, PLLC HOS	H	10/21/2024	25,000.00		081402		25,000.00
219 I-81403	GRAINGER HOS	H	10/21/2024	618.79		081403		618.79
7709 I-81404	HEALTHCARE CODING & CONSULTING HOS	H	10/21/2024	7,055.25		081404		7,055.25
33 I-81405	HIGGINBOTHAM BROTHERS HOS	H	10/21/2024	186.97		081405		186.97
14277 I-81406	HOLLAND & KNIGHT LLP HOS	H	10/21/2024	700.00		081406		700.00
9027 I-81407	J & J HEALTHCARE SYSTEMS, INC. HOS	H	10/21/2024	317.14		081407		317.14
274 I-81408	JOHNSTONE SUPPLY HOS	H	10/21/2024	649.45		081408		649.45
11910 I-81409	NUTRITION SERVICES FOR RURAL C HOS	H	10/21/2024	475.00		081409		475.00
3266 I-81410	MARK'S PLUMBING PARTS HOS	H	10/21/2024	213.29		081410		213.29
9910 I-81411	JUANA MARTINEZ HOS	H	10/21/2024	22.11		081411		22.11
13587 I-81412	MCRT SERVICES, LLC HOS	H	10/21/2024	53,000.00		081412		53,000.00
7604 I-81413	MEDELA, INC HOS	H	10/21/2024	147.78		081413		147.78
7938 I-81414-81415	MEDLINE INDUSTRIES HOS	H	10/21/2024	24,653.73		081415		24,653.73

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6350 I-81416	MEDSOURCE, LLC HOS	H	10/21/2024	4,241.75		081416		4,241.75
13222 I-81417	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	10/21/2024	1,440.00		081417		1,440.00
13170 I-81418	NEXTRUST, INC HOS	H	10/21/2024	3,320.75		081418		3,320.75
6983 I-81419	OLYMPUS AMERICA INC HOS	H	10/21/2024	54,788.97		081419		54,788.97
6372 I-81420	ORTHO-CLINICAL DIAGNOSTICS HOS	H	10/21/2024	169.21		081420		169.21
7667 I-81421	OWENS & MINOR HOS	H	10/21/2024	836.06		081421		836.06
10881 I-81422	PERFORMANCE HEALTH HOS	H	10/21/2024	135.60		081422		135.60
14567 I-81423	MADELINE SAENZ HOS	H	10/21/2024	70.00		081423		70.00
13865 I-81424	SCOUT NURSE STAFFING, LLC HOS	H	10/21/2024	5,460.00		081424		5,460.00
1409 I-81425	SEMINOLE SENTINEL HOS	H	10/21/2024	420.00		081425		420.00
13864 I-81426	SHIFTKEY, LLC HOS	H	10/21/2024	1,015.63		081426		1,015.63
2212 I-81427	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/21/2024	3,198.95		081427		3,198.95
6036 I-81428	SLOAN MEDICAL CORPORATION HOS	H	10/21/2024	1,194.30		081428		1,194.30
1697 I-81429	TASCOSA OFFICE MACHINES, INC. HOS	H	10/21/2024	124.99		081429		124.99
13790 I-81430	TEXAS SELECT STAFFING LLC HOS	H	10/21/2024	3,420.00		081430		3,420.00

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4811 I-81431	TINA THIESSEN HOS	H	10/21/2024	22.11		081431		22.11
472 I-81432	THRIFTWAY FOODS HOS	H	10/21/2024	263.00		081432		263.00
5052 I-81433	TRI-ANIM HEALTH SERVICES HOS	H	10/21/2024	1,251.90		081433		1,251.90
14211 I-81434	TRS MANAGED SERVICES (AMEDISTA) HOS	H	10/21/2024	10,499.50		081434		10,499.50
14509 I-81435	TRUBRIDGE HOS	H	10/21/2024	3,429.03		081435		3,429.03
7930 I-81436	VERATHON, INC. HOS	H	10/21/2024	903.23		081436		903.23
14467 I-81437	VESTIS SERVICES HOS	H	10/21/2024	2,299.27		081437		2,299.27
14186 I-81438	MARIA MAGDALENA VITOLAS HOS	H	10/21/2024	250.00		081438		250.00
681 I-81439	WAGNER SUPPLY COMPANY HOS	H	10/21/2024	1,379.54		081439		1,379.54
11588 I-81440	WES ENTERPRISES, LP HOS	H	10/21/2024	1,500.00		081440		1,500.00
14413 I-81441	WHITESTONE HEALTHCARE, LLC HOS	H	10/21/2024	4,111.25		081441		4,111.25
89 I-81442	XCEL ENERGY HOS	H	10/21/2024	12,480.57		081442		12,480.57
381 I-081443	PAYROLL ACCOUNT HOSP 10.31.24 PAYROLL TRANS	H	10/30/2024	515,323.18		081443		515,323.18
13620 I-81448	ACTION PRINTING HOS	H	10/28/2024	288.28		081448		288.28
14571 I-81449	AERO US INC. dba AEROGEN HOS	H	10/28/2024	583.64		081449		583.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742 I-81450	AIRGAS USA, LLC HOS	H	10/28/2024	1,806.76		081450		1,806.76
14276 I-81451	ALLEVANT SOLUTIONS HOS	H	10/28/2024	2,000.00		081451		2,000.00
14202 I-81452	ALTERA DIGITAL HEALTH, INC HOS	H	10/28/2024	164.45		081452		164.45
5725 I-81453	AQUAONE LLC HOS	H	10/28/2024	122.99		081453		122.99
14500 I-81454	BARTON HEALTHCARE STAFFING HOS	H	10/28/2024	4,125.00		081454		4,125.00
13555 I-81455	BECTON, DICKINSON AND COMPANY HOS	H	10/28/2024	2,910.62		081455		2,910.62
510 I-81456	BEN E KEITH COMPANY HOS	H	10/28/2024	3,154.43		081456		3,154.43
4106 I-81457	BOSTON SCIENTIFIC CORP HOS	H	10/28/2024	7,871.60		081457		7,871.60
3906 I-81458	CDW GOVERNMENT INC HOS	H	10/28/2024	1,945.39		081458		1,945.39
4284 I-81459	COOPER SURGICAL, INC HOS	H	10/28/2024	1,036.83		081459		1,036.83
6232 I-81460	CTSI HOS	H	10/28/2024	357.50		081460		357.50
14065 I-81461	CYRANO SYSTEMS LLC HOS	H	10/28/2024	3,000.00		081461		3,000.00
48 I-81462	DENVER CITY PRESS HOS	H	10/28/2024	784.00		081462		784.00
8783 I-81463	DIRECTV, LLC HOS	H	10/28/2024	487.55		081463		487.55
14450 I-81464	E & M GRACE, LLC HOS	H	10/28/2024	51,848.55		081464		51,848.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580 I-81465	EMPIRE PAPER CO HOS	H	10/28/2024	1,056.23		081465		1,056.23
12516 I-81466	FINTHRIVE HEALTHCARE INC HOS	H	10/28/2024	311.68		081466		311.68
13306 I-81467	FIRST CHOICE BIOMEDICAL HOS	H	10/28/2024	3,989.13		081467		3,989.13
3396 I-81468	FISHER HEALTHCARE HOS	H	10/28/2024	801.46		081468		801.46
13303 I-81469	FLINT MEDICAL STAFFING, INC HOS	H	10/28/2024	38,105.00		081469		38,105.00
6861 I-81470	SANDRA GUTIERREZ HOS	H	10/28/2024	225.12		081470		225.12
33 I-81471	HIGGINBOTHAM BROTHERS HOS	H	10/28/2024	392.70		081471		392.70
11111 I-81472	INOVALON PROVIDER, INC HOS	H	10/28/2024	916.02		081472		916.02
14092 I-81473	JULIA JONES HOS	H	10/28/2024	2,640.00		081473		2,640.00
2169 I-81474	LABCORP - LABORATORY CORP OF A HOS	H	10/28/2024	32.20		081474		32.20
5769 I-81475	LUKER PHARMACY MANAGEMENT HOS	H	10/28/2024	40,864.43		081475		40,864.43
3266 I-81476	MARK'S PLUMBING PARTS HOS	H	10/28/2024	123.05		081476		123.05
13989 I-81477	MEDIALAB SOLUTIONS, LLC HOS	H	10/28/2024	1,577.00		081477		1,577.00
7938 I-81478	MEDLINE INDUSTRIES HOS	H	10/28/2024	10,038.51		081478		10,038.51
12657 I-81479	MEDSHARPS WEST LLC HOS	H	10/28/2024	246.00		081479		246.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6350 I-81480	MEDSOURCE, LLC HOS	H	10/28/2024	6,429.60		081480		6,429.60
13567 I-81481	NEOGOVS HOS	H	10/28/2024	59,102.53		081481		59,102.53
14481 I-81482	NEUROLOGICA CORPORATION HOS	H	10/28/2024	119,500.00		081482		119,500.00
11511 I-81483	NOVITAS SOLUTIONS HOS	H	10/28/2024	96,209.00		081483		96,209.00
6983 I-81484	OLYMPUS AMERICA INC HOS	H	10/28/2024	2,867.26		081484		2,867.26
11807 I-81485	OPTUM360 HOS	H	10/28/2024	2,563.73		081485		2,563.73
10881 I-81486	PERFORMANCE HEALTH HOS	H	10/28/2024	339.04		081486		339.04
14570 I-81487	RIVERA BROTHERS CONSTRUCTION HOS	H	10/28/2024	1,750.00		081487		1,750.00
13864 I-81488	SHIFTKEY, LLC HOS	H	10/28/2024	2,010.94		081488		2,010.94
2212 I-81489	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	10/28/2024	1,760.67		081489		1,760.67
14424 I-81490	SLICED HEALTH, LLC HOS	H	10/28/2024	3,000.00		081490		3,000.00
14034 I-81491	SPEECH SPOT THERAPY LLC HOS	H	10/28/2024	2,936.19		081491		2,936.19
3545 I-81492	STERICYCLE INC HOS	H	10/28/2024	671.01		081492		671.01
2875 I-81493	STERIS CORPORATION HOS	H	10/28/2024	835.21		081493		835.21
1697 I-81494	TASCOSA OFFICE MACHINES, INC. HOS	H	10/28/2024	533.48		081494		533.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2036 I-81495	TEXAS DEPT OF STATE HEALTH SER HOS	H	10/28/2024	250.00		081495		250.00
13790 I-81496	TEXAS SELECT STAFFING LLC HOS	H	10/28/2024	3,338.30		081496		3,338.30
14452 I-81497	TOWNE MAILER HOS	H	10/28/2024	1,306.06		081497		1,306.06
5052 I-81498	TRI-ANIM HEALTH SERVICES HOS	H	10/28/2024	1,397.08		081498		1,397.08
14211 I-81499	TRS MANAGED SERVICES (AMEDISTA) HOS	H	10/28/2024	8,448.00		081499		8,448.00
11076 I-81500	ANGELICA VALVERDE HOS	H	10/28/2024	960.00		081500		960.00
14467 I-81501	VESTIS SERVICES HOS	H	10/28/2024	2,275.23		081501		2,275.23
131 I-81502	VEXUS FIBER HOS	H	10/28/2024	8.66		081502		8.66
13409 I-81503	VITALANT HOS	H	10/28/2024	3,068.20		081503		3,068.20
14186 I-81504	MARIA MAGDALENA VITOLAS HOS	H	10/28/2024	480.00		081504		480.00
14413 I-81505	WHITESTONE HEALTHCARE, LLC HOS	H	10/28/2024	1,495.00		081505		1,495.00
524 I-81506	YCH - YOAKUM COUNTY HOSPITAL HOS	H	10/28/2024	8,497.97		081506		8,497.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	264	3,375,600.33	0.00	3,375,380.33
DRAFTS:	1	858.00	0.00	858.00
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	220.00CR	220.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	266	3,376,238.33	0.00	3,376,238.33
BANK: HOS3 TOTALS:	266	3,376,238.33	0.00	3,376,238.33

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10649	JP STATE SEPT'24 PSB INT TRNSF	H	10/01/2024	7.67		010649		7.67
482	YC GENERAL FUND							
I-10650	SEPT PT SALARY SUPPLEMENT	H	10/21/2024	1,250.00		010650		1,250.00
482	YC GENERAL FUND							
I-10651	OCTOBER PT SALARY SUPPLEMENT	H	10/21/2024	1,250.00		010651		1,250.00
482	YC GENERAL FUND							
I-10652	SS5 SEPT MENDOZA FT SALARY SUP	H	10/24/2024	778.15		010652		778.15
482	YC GENERAL FUND							
I-10653	SS5 OCTOBER MENDOZA FT SALARY	H	10/24/2024	778.15		010653		778.15
482	YC GENERAL FUND							
I-10654	SAS OCT MENDOZA FT SALARY SUPP	H	10/24/2024	2,051.15		010654		2,051.15
4912	YC CLEARING ACCOUNT							
I-10655	JP STATE 10.28.24 AP TRNSF CK	H	10/28/2024	1,144.75		010655		1,144.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	7,259.87	0.00	7,259.87
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	7	7,259.87	0.00	7,259.87
BANK: JPS3 TOTALS:	7	7,259.87	0.00	7,259.87

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-10976	2024 GROSS WT AXEL PYMT (2/2)	R	10/10/2024	23,838.21		010976		23,838.21
381	PAYROLL ACCOUNT							
I-010977	JURY 10/25/24 PAYROLL	R	10/24/2024	11,055.92		010977		11,055.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	34,894.13	0.00	34,894.13
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: JURY3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	34,894.13	0.00	34,894.13
BANK: JURY3 TOTALS:	2	34,894.13	0.00	34,894.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-010346	LANDFILL 10.08.24 PAYROLL	R	10/07/2024	564.15		010346		564.15
4912	YC CLEARING ACCOUNT							
I-010347	LANDFILL 10.7.24 AP TRNSF CK	R	10/07/2024	947.88		010347		947.88
4912	YC CLEARING ACCOUNT							
I-010348	LANDFILL 10.15.24 AP TRNSF CK	R	10/15/2024	4,096.51		010348		4,096.51
381	PAYROLL ACCOUNT							
I-010349	LANDFILL 10/22/24 PAYROLL	R	10/22/2024	165.12		010349		165.12
4912	YC CLEARING ACCOUNT							
I-010350	LANDFILL 10.21.24 AP TRNSF CK	R	10/21/2024	142.39		010350		142.39
381	PAYROLL ACCOUNT							
I-10351	LANDFILL 10/25/24 PAYROLL	R	10/24/2024	23,675.98		010351		23,675.98
4912	YC CLEARING ACCOUNT							
I-010352	LANDFILL 10.28.24 AP TRNSF CK	R	10/28/2024	1,010.73		010352		1,010.73

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	30,602.76	0.00	30,602.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	30,602.76	0.00	30,602.76
BANK: LAND3 TOTALS:	7	30,602.76	0.00	30,602.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9615	LATERAL RD 10.21.24 AP TRNSF	H	10/21/2024	1,514.20		009615		1,514.20
4912	YC CLEARING ACCOUNT							
I-9616	LATERAL RD 10.28.24 AP TRNSF C	H	10/28/2024	13,927.08		009616		13,927.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	15,441.28	0.00	15,441.28
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LR3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	15,441.28	0.00	15,441.28
BANK: LR3 TOTALS:	2	15,441.28	0.00	15,441.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10663	PLAINS AP 10.7.24 AP TRNSF CK	H	10/07/2024	143.58		010663		143.58
4912	YC CLEARING ACCOUNT							
I-10664	PLAINS AP 10.21.24 AP TRNSF CK	H	10/21/2024	213.62		010664		213.62
4912	YC CLEARING ACCOUNT							
I-10666	PLAINS AP 10.28.24 AP TRNSF CK	H	10/28/2024	32.90		010666		32.90

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		3	390.10	0.00	390.10
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PA3 TOTALS:	3	390.10	0.00	390.10
BANK: PA3	TOTALS:	3	390.10	0.00	390.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 10.08.24 PT	WHT DEDUCTIONS	D	10/08/2024	336.68		000000		
I-T1 10/08/24 PT2	WHT DEDUCTIONS	D	10/08/2024	54.38		000000		391.06
11379	PLAINS STATE BANK							
I-T1 10/15/24 HOS	WHT DEDUCTIONS	D	10/15/2024	1,791.81		000000		1,791.81
11379	PLAINS STATE BANK							
I-T1 10/22/24 PT	WHT DEDUCTIONS	D	10/22/2024	309.97		000000		
I-T1 10/22/24 PT2	WHT DEDUCTIONS	D	10/22/2024	114.90		000000		424.87
11380	PLAINS STATE BANK							
I-T3 10.08.24 PT	FICA DEDUCTIONS	D	10/08/2024	1,480.90		000000		
I-T3 10/08/24 PT2	FICA DEDUCTIONS	D	10/08/2024	227.66		000000		
I-T4 10.08.24 PT	MEDICARE DEDUCTIONS	D	10/08/2024	346.36		000000		
I-T4 10/08/24 PT2	MEDICARE DEDUCTIONS	D	10/08/2024	53.24		000000		2,108.16
11380	PLAINS STATE BANK							
I-T3 10/15/24 HOS	FICA DEDUCTIONS	D	10/15/2024	1,342.80		000000		
I-T4 10/15/24 HOS	MEDICARE DEDUCTIONS	D	10/15/2024	314.04		000000		1,656.84
11380	PLAINS STATE BANK							
I-T3 10/22/24 PT	FICA DEDUCTIONS	D	10/22/2024	1,760.14		000000		
I-T3 10/22/24 PT2	FICA DEDUCTIONS	D	10/22/2024	317.26		000000		
I-T4 10/22/24 PT	MEDICARE DEDUCTIONS	D	10/22/2024	411.64		000000		
I-T4 10/22/24 PT2	MEDICARE DEDUCTIONS	D	10/22/2024	74.20		000000		2,563.24
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET09.10.24 PT	RETIREMENT	D	10/15/2024	1,872.40		001637		
I-RET09/10/24 PT2	RETIREMENT	D	10/15/2024	491.24		001637		
I-RET09/24/24 PT	RETIREMENT	D	10/15/2024	2,125.54		001637		
I-RET09/24/24 PT2	RETIREMENT	D	10/15/2024	1,867.72		001637		
I-RET09/25/24 MPR	RETIREMENT	D	10/15/2024	108,233.20		001637		
I-RET09/25/24-MP2	RETIREMENT	D	10/15/2024	15,848.08		001637		
I-RET9.18.24 HOS	RETIREMENT	D	10/15/2024	83,244.63		001637		
I-RET9.5.24 HOS	RETIREMENT	D	10/15/2024	88,599.47		001637		302,282.28
11379	PLAINS STATE BANK							
I-T1 10.3.24 HOS	WHT DEDUCTIONS	D	10/03/2024	41,465.04		001639		41,465.04
11380	PLAINS STATE BANK							
I-T3 10.3.24 HOS	FICA DEDUCTIONS	D	10/03/2024	51,066.58		001640		
I-T4 10.3.24 HOS	MEDICARE DEDUCTIONS	D	10/03/2024	12,206.24		001640		63,272.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 10.17.24 HOS	WHT DEDUCTIONS	D	10/17/2024	41,322.71		001642		41,322.71
11380	PLAINS STATE BANK							
I-T3 10.17.24 HOS	FICA DEDUCTIONS	D	10/17/2024	51,188.94		001643		
I-T4 10.17.24 HOS	MEDICARE DEDUCTIONS	D	10/17/2024	12,213.18		001643		63,402.12
11379	PLAINS STATE BANK							
I-T1 10/25/24 PT2	WHT DEDUCTIONS	D	10/25/2024	4,894.21		001645		4,894.21
11380	PLAINS STATE BANK							
I-T3 10/25/24 PT2	FICA DEDUCTIONS	D	10/25/2024	10,551.94		001646		
I-T4 10/25/24 PT2	MEDICARE DEDUCTIONS	D	10/25/2024	2,467.76		001646		13,019.70
6422	CASHIER (TDCJ)							
I-ERS10/25/24 PT2	ERS PRE-TAX INSURANCE DED	D	10/25/2024	3,686.16		001647		
I-ERT10/25/24 PT2	ERS/TAXABLE PAYROLL DEDUC	D	10/25/2024	382.48		001647		4,068.64
11379	PLAINS STATE BANK							
I-T1 10/25/24 MPR	WHT DEDUCTIONS	D	10/25/2024	41,339.09		001651		41,339.09
11380	PLAINS STATE BANK							
I-T3 10/25/24 MPR	FICA DEDUCTIONS	D	10/25/2024	67,464.94		001652		
I-T4 10/25/24 MPR	MEDICARE DEDUCTIONS	D	10/25/2024	15,778.14		001652		83,243.08
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS510/25/24 MPR	OAG#0011935557/F.RODRIGUEZ	D	10/25/2024	350.00		001653		350.00
11379	PLAINS STATE BANK							
I-T1 10.31.24 HOS	WHT DEDUCTIONS	D	10/31/2024	45,511.84		001656		45,511.84
11380	PLAINS STATE BANK							
I-T3 10.31.24 HOS	FICA DEDUCTIONS	D	10/31/2024	53,687.72		001657		
I-T4 10.31.24 HOS	MEDICARE DEDUCTIONS	D	10/31/2024	13,050.95		001657		66,738.67
482	YC GENERAL FUND							
I-202410014563	PAYROLL SEPT'24 PSB INT TRNSF	R	10/01/2024	2,257.92		085244		2,257.92
11256	PLAINS LIFESTYLE CENTER							
I-PLC10.3.24 HOS	PLC DUES	R	10/03/2024	30.00		085245		30.00
5635	TEXAS CHILD SUPPORT							
I-CSA10.3.24 HOS	MARK E ANNA CODE:4800000	R	10/03/2024	646.15		085246		
I-CSJ10.3.24 HOS	ANDREW JAMES CODE:4800000	R	10/03/2024	184.62		085246		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 10.3.24 HOS	UNITED FUND DEDUCTION	R	10/03/2024	6.00		085247		6.00
355	UNITED HERITAGE FEDERAL C							
I-CU110.3.24 HOS	CREDIT UNION/1ST PAYROLL	R	10/03/2024	50.00		085248		50.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10.3.24 HOS	WTLR DUES	R	10/03/2024	1,075.00		085249		1,075.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310.3.24 HOS	CREDIT UNION DEDUCTION	R	10/03/2024	2,158.15		085250		2,158.15
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR10.3.24 HOS	ACCOUNTS RECEIVED	R	10/03/2024	173.00		085251		173.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10.3.24 HOS	ACCOUNT RECEIVED	R	10/03/2024	2,120.96		085252		2,120.96
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 10.3.24 HOS	FLOWER FUND DEDUCTIONS	R	10/03/2024	100.00		085253		100.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 10.3.24 HOS	CREDIT UNION DEDUCTION	R	10/03/2024	4,741.00		085254		
I-YC110.3.24 HOS	CREDIT UNION DEDUCTION	R	10/03/2024	3,931.00		085254		8,672.00
10298	UNITED FUND OF DENVER CITY							
I-UW 10.17.24 HOS	UNITED FUND DEDUCTION	R	10/17/2024	6.00		085256		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL10.17.24 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	10/17/2024	3,166.62		085257		3,166.62
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10.17.24 HOS	NFC EMPLOYEE DEDUCTIONS	R	10/17/2024	78.70		085258		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU210.17.24 HOS	CREDIT UNION/2ND PAYROLL	R	10/17/2024	50.00		085259		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 10.17.24 HOS	CREDIT UNION DEDUCTION	R	10/17/2024	4,741.00		085260		
I-YC210.17.24 HOS	CREDIT UNION DEDUCTION	R	10/17/2024	4,280.00		085260		9,021.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR10.17.24 HOS	ACCOUNTS RECEIVED	R	10/17/2024	200.00		085261		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10.17.24 HOS	ACCOUNT RECEIVED	R	10/17/2024	2,155.79		085262		2,155.79
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL10.17.24 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	10/17/2024	973.12		085263		973.12
5635	TEXAS CHILD SUPPORT							
I-CSA10.17.24 HOS	MARK E ANNA CODE:4800000	R	10/17/2024	646.15		085264		
I-CSJ10.17.24 HOS	ANDREW JAMES CODE:4800000	R	10/17/2024	184.62		085264		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA10.17.24 HOS	YCHNA DUES	R	10/17/2024	170.00		085265		170.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL210.17.24 HOS	ID THEFT POLICY DEDUCTION	R	10/17/2024	53.80		085266		
I-PPL10.17.24 HOS	ID THEFT POLICY DEDUCTION	R	10/17/2024	103.60		085266		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310.17.24 HOS	CREDIT UNION DEDUCTION	R	10/17/2024	2,358.15		085267		2,358.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 10.17.24 HOS	FLOWER FUND DEDUCTIONS	R	10/17/2024	101.00		085268		101.00
5635	TEXAS CHILD SUPPORT							
I-CSD10/25/24 PT2	D FLORES 00119911542009546540	R	10/25/2024	296.91		085270		
I-CSW10/25/24 PT2	W. HERRERA REMIT: 00116699441	R	10/25/2024	549.14		085270		846.05
11256	PLAINS LIFESTYLE CENTER							
I-PLC10/25/24 MPR	PLC DUES	R	10/25/2024	270.00		085273		270.00
11852	NEW YORK LIFE INSURANCE							
I-NYL10/25/24 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	10/25/2024	2,924.87		085274		2,924.87
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC10/25/24 MPR	NFC EMPLOYEE DEDUCTIONS	R	10/25/2024	1,047.25		085275		1,047.25
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 10/25/24 MPR	CREDIT UNION DEDUCTION	R	10/25/2024	8,277.23		085276		8,277.23
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR10/25/24 MPR	ACCOUNTS RECEIVED	R	10/25/2024	50.00		085277		50.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10/25/24 MPR	ACCOUNT RECEIVED	R	10/25/2024	125.00		085278		125.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL10/25/24 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	10/25/2024	1,392.04		085279		1,392.04
5635	TEXAS CHILD SUPPORT							
I-CSS10/25/24 MPR	M SIMPSON 00141620902020542579	R	10/25/2024	960.00		085280		960.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL10/25/24 MPR	WTLR DUES	R	10/25/2024	155.00		085281		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU310/25/24 MPR	CREDIT UNION DEDUCTION	R	10/25/2024	2,129.00		085282		2,129.00
10298	UNITED FUND OF DENVER CITY							
I-UW 10.31.24 HOS	UNITED FUND DEDUCTION	R	10/31/2024	6.00		085283		6.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR10.31.24 HOS	ACCOUNTS RECEIVED	R	10/31/2024	160.00		085284		160.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR10.31.24 HOS	ACCOUNT RECEIVED	R	10/31/2024	2,155.79		085285		2,155.79
5635	TEXAS CHILD SUPPORT							
I-CSA10.31.24 HOS	MARK E ANNA CODE:4800000	R	10/31/2024	646.15		085286		
I-CSJ10.31.24 HOS	ANDREW JAMES CODE:4800000	R	10/31/2024	184.62		085286		830.77
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 10.31.24 HOS	FLOWER FUND DEDUCTIONS	R	10/31/2024	101.00		085287		101.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF10/25/24 MPR	DEFERRED COMP DEDUCTIONS	R	10/31/2024	2,733.83		085288		2,733.83
363	YC HOSPITALIZATION INSURANCE							
C-HDC10.31.24 HOS	DENTAL/CHILDREN	R	10/31/2024	33.03	CR	085289		
C-HVC10.31.24 HOS	VISION/CHILDREN	R	10/31/2024	7.89	CR	085289		
I-ADD10.3.24 HOS	GLH-AD&D	R	10/31/2024	571.72		085289		
I-ADD10/25/24 MPR	GLH-AD&D	R	10/31/2024	393.96		085289		
I-BHM10/25/24 MPR	BILL HELWIG HOSP SPOUSE	R	10/31/2024	562.86		085289		
I-CAF10.3.24 HOS	CANCER/FAMILY	R	10/31/2024	30.94		085289		
I-CAN10.3.24 HOS	CANCER INSURANCE	R	10/31/2024	121.01		085289		
I-DC 10/25/24 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	10/31/2024	1,651.50		085289		
I-DE 10/25/24 MPR	GUARDIAN/EMPLOYEE	R	10/31/2024	982.80		085289		
I-DEP10.3.24 HOS	GLH-DEPENDENT	R	10/31/2024	495.58		085289		
I-DEP10/25/24 MPR	GLH-DEPENDENT	R	10/31/2024	289.67		085289		
I-DF 10/25/24 MPR	GUARDIAN/FAMILY	R	10/31/2024	1,721.08		085289		
I-DS 10/25/24 MPR	GUARDIAN/SPOUSE	R	10/31/2024	1,013.44		085289		
I-E2 10/25/24 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	10/31/2024	32.78		085289		
I-E4 10.3.24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	10/31/2024	24.30		085289		
I-E5 10.3.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	10/31/2024	31.56		085289		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E5	10/25/24 MPR		TLIC/ASSURANCE (EMPLOYEE)	R	10/31/2024	31.56		085289
I-E6	10/25/24 MPR		TLIC/ASSURANCE (EMPLOYEE)	R	10/31/2024	30.76		085289
I-E6A10.3.24	HOS		TLIC/ASSURANCE (EMPLOYEE)	R	10/31/2024	30.76		085289
I-E8	10.3.24 HOS		TLIC/ASSURANCE(EMPLOYEE)	R	10/31/2024	893.86		085289
I-E8	10/25/24 MPR		TLIC/ASSURANCE(EMPLOYEE)	R	10/31/2024	525.80		085289
I-F2	10.3.24 HOS		TLIC/FAMILY (2ND INCREASE)	R	10/31/2024	150.44		085289
I-F2	10/25/24 MPR		TLIC/FAMILY (2ND INCREASE)	R	10/31/2024	179.48		085289
I-F3	10.3.24 HOS		TLIC/FAMILY (3RD INCREASE)	R	10/31/2024	36.78		085289
I-F4	10.3.24 HOS		TLIC/FAMILY (4TH INCREASE)	R	10/31/2024	103.95		085289
I-F5	10.3.24 HOS		TLIC/ASSURANCE (FAMILY)	R	10/31/2024	224.30		085289
I-F5	10/25/24 MPR		TLIC/ASSURANCE (FAMILY)	R	10/31/2024	314.02		085289
I-F6	10/25/24 MPR		TLIC/ASSURANCE (FAMILY)	R	10/31/2024	43.80		085289
I-F6A10.3.24	HOS		TLIC/ASSURANCE (FAMILY)	R	10/31/2024	43.80		085289
I-F7	10.3.24 HOS		TLIC/ASSURANCE(FAMILY)	R	10/31/2024	175.32		085289
I-F8	10.3.24 HOS		TLIC/ASSURANCE(FAMILY)	R	10/31/2024	2,225.92		085289
I-F8	10/25/24 MPR		TLIC/ASSURANCE(FAMILY)	R	10/31/2024	2,225.92		085289
I-GCH10.17.24	HOS		GOLD/CHILDREN	R	10/31/2024	4,963.98		085289
I-GCH10.3.24	HOS		GOLD/CHILDREN	R	10/31/2024	4,963.98		085289
I-GEM10.17.24	HOS		GOLD/EMPLOYEE	R	10/31/2024	4,818.30		085289
I-GEM10.3.24	HOS		GOLD/EMPLOYEE	R	10/31/2024	4,818.30		085289
I-GFA10.17.24	HOS		GOLD/FAMILY	R	10/31/2024	1,282.08		085289
I-GFA10.3.24	HOS		GOLD/FAMILY	R	10/31/2024	1,282.08		085289
I-GSP10.17.24	HOS		GOLD/SPOUSE	R	10/31/2024	7,456.40		085289
I-GSP10.3.24	HOS		GOLD/SPOUSE	R	10/31/2024	7,456.40		085289
I-HC	10/25/24 MPR		HOSP/CHILDREN	R	10/31/2024	44,316.16		085289
I-HC210/25/24	MPR		HOSP2/CHILDREN	R	10/31/2024	17,409.92		085289
I-HCB10/25/24	MPR		HOSP CHILD2	R	10/31/2024	156.42		085289
I-HDC10.17.24	HOS		DENTAL/CHILDREN	R	10/31/2024	1,089.99		085289
I-HDC10.3.24	HOS		DENTAL/CHILDREN	R	10/31/2024	1,056.96		085289
I-HDE10.17.24	HOS		DENTAL/EMPLOYEE ONLY	R	10/31/2024	814.32		085289
I-HDE10.3.24	HOS		DENTAL/EMPLOYEE ONLY	R	10/31/2024	814.32		085289
I-HDF10.17.24	HOS		HOSPITAL-DENTAL FAMILY	R	10/31/2024	1,974.18		085289
I-HDF10.3.24	HOS		HOSPITAL-DENTAL FAMILY	R	10/31/2024	1,974.18		085289
I-HDS10.17.24	HOS		DENTAL/SPOUSE	R	10/31/2024	665.07		085289
I-HDS10.3.24	HOS		DENTAL/SPOUSE	R	10/31/2024	665.07		085289
I-HE	10/25/24 MPR		HOSP/EMPLOYEE	R	10/31/2024	58,466.88		085289
I-HF	10/25/24 MPR		HOSP/FAMILY	R	10/31/2024	4,748.16		085289
I-HF210/25/24	MPR		HOSP2/FAMILY	R	10/31/2024	3,165.44		085289
I-HFA10/25/24	MPR		HOSP/FAMILY	R	10/31/2024	3,902.94		085289
I-HFB10/25/24	MPR		HOSP/FAMILY	R	10/31/2024	1,783.44		085289
I-HI	10/25/24 MPR		HOSPITALIZATION	R	10/31/2024	7,771.12		085289
I-HL	10.3.24 HOS		BCBS LIFE	R	10/31/2024	1,112.84		085289
I-HL	10/25/24 MPR		BCBS LIFE	R	10/31/2024	647.00		085289
I-HL210.3.24	HOS		BCBS LIFE 70 YRS AND OLDER	R	10/31/2024	9.72		085289
I-HL210/25/24	MPR		BCBS LIFE 70 YRS AND OLDER	R	10/31/2024	19.44		085289
I-HS	10/25/24 MPR		HOSP/SPOUSE	R	10/31/2024	7,579.04		085289
I-HS210/25/24	MPR		HOSP2/SPOUSE	R	10/31/2024	1,082.72		085289
I-HSB10/25/24	MPR		HOSP2/SPOUSE	R	10/31/2024	973.22		085289

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HSP10/25/24 MPR	HOSP/SPOUSE	R	10/31/2024	7,877.16		085289		
I-HVC10.17.24 HOS	VISION/CHILDREN	R	10/31/2024	276.15		085289		
I-HVC10.3.24 HOS	VISION/CHILDREN	R	10/31/2024	268.26		085289		
I-HVE10.17.24 HOS	VISION/EMPLOYEE	R	10/31/2024	239.73		085289		
I-HVE10.3.24 HOS	VISION/EMPLOYEE	R	10/31/2024	235.80		085289		
I-HVF10.17.24 HOS	HOSPITAL-VISION FAMILY	R	10/31/2024	394.74		085289		
I-HVF10.3.24 HOS	HOSPITAL-VISION FAMILY	R	10/31/2024	394.74		085289		
I-HVS10.17.24 HOS	VISION/SPOUSE	R	10/31/2024	157.29		085289		
I-HVS10.3.24 HOS	VISION/SPOUSE	R	10/31/2024	157.29		085289		
I-IC210.3.24 HOS	ICU/2003	R	10/31/2024	609.72		085289		
I-IC210/25/24 MPR	ICU/2003	R	10/31/2024	505.98		085289		
I-ICU10.3.24 HOS	ICU	R	10/31/2024	156.80		085289		
I-ICU10/25/24 MPR	ICU	R	10/31/2024	65.48		085289		
I-L 10.3.24 HOS	GLH-LIFE	R	10/31/2024	3,401.73		085289		
I-L 10/25/24 MPR	GLH-LIFE	R	10/31/2024	2,483.30		085289		
I-S3 10.3.24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	10/31/2024	48.07		085289		
I-S3 10/25/24 MPR	TLIC/SPOUSE (3RD INCREASE)	R	10/31/2024	48.07		085289		
I-S5 10.3.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/31/2024	119.10		085289		
I-S5 10/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	10/31/2024	39.70		085289		
I-S6010.3.24 HOS	TLIC/SPOUSE-6(OTHER)	R	10/31/2024	51.72		085289		
I-S6A10/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	10/31/2024	38.77		085289		
I-S7 10.3.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	10/31/2024	38.77		085289		
I-SCH10.17.24 HOS	SILVER/CHILDREN	R	10/31/2024	25,551.04		085289		
I-SCH10.3.24 HOS	SILVER/CHILDREN	R	10/31/2024	25,551.04		085289		
I-SEM10.17.24 HOS	SILVER/EMPLOYEE	R	10/31/2024	23,326.27		085289		
I-SEM10.3.24 HOS	SILVER/EMPLOYEE	R	10/31/2024	22,791.37		085289		
I-SEM10.31.24 HOS	SILVER/EMPLOYEE	R	10/31/2024	69.77		085289		
I-SFA10.17.24 HOS	SILVER/FAMILY	R	10/31/2024	46,828.78		085289		
I-SFA10.3.24 HOS	SILVER/FAMILY	R	10/31/2024	45,777.14		085289		
I-SP410/25/24 MPR	TLIC/SINGLE PARENT (4TH)	R	10/31/2024	29.00		085289		
I-SP510.3.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	10/31/2024	112.53		085289		
I-SP510/25/24 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	10/31/2024	37.66		085289		
I-SP710.3.24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2024	36.62		085289		
I-SP810.3.24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2024	530.28		085289		
I-SP810/25/24 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2024	265.14		085289		
I-SSP10.17.24 HOS	SILVER/SPOUSE	R	10/31/2024	18,503.46		085289		
I-SSP10.3.24 HOS	SILVER/SPOUSE	R	10/31/2024	18,503.46		085289		
I-VC 10/25/24 MPR	VISION EMPLOYEE/CHILDREN	R	10/31/2024	347.16		085289		
I-VE 10/25/24 MPR	VISION/EMPLOYEE	R	10/31/2024	259.38		085289		
I-VF 10/25/24 MPR	VISION/FAMILY	R	10/31/2024	394.74		085289		
I-VS 10/25/24 MPR	VISION/SPOUSE	R	10/31/2024	239.68		085289		461,121.71
6406	YC FLEX ACCOUNT							
I-FPM10.17.24 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2024	1,162.52		085296		
I-FPM10/25/24 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2024	1,492.46		085296		2,654.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9857	SECURITY BENEFIT							
I-45710.17.24	HOS DEFERRED COMP DEDUCTIONS	R	10/31/2024	650.00		085297		
I-45710.3.24	HOS DEFERRED COMP DEDUCTIONS	R	10/31/2024	650.00		085297		
I-45710.31.24	HOS DEFERRED COMP DEDUCTIONS	R	10/31/2024	650.00		085297		
I-SB 10.17.24	HOS DEFERRED COMP DEDUCTIONS	R	10/31/2024	350.00		085297		
I-SB 10.3.24	HOS DEFERRED COMP DEDUCTIONS	R	10/31/2024	350.00		085297		
I-SB 10.31.24	HOS DEFERRED COMP DEDUCTIONS	R	10/31/2024	350.00		085297		
I-SB 10/25/24	MPR DEFERRED COMP DEDUCTIONS	R	10/31/2024	2,350.00		085297		5,350.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		44	530,032.87	0.00	530,032.87
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		19	779,846.18	0.00	779,846.18
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: PCA3 TOTALS:	63	1,309,879.05	0.00	1,309,879.05
BANK: PCA3	TOTALS:	63	1,309,879.05	0.00	1,309,879.05

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10563	PERM IMP 10.7.24 AP TRNSF CK	H	10/07/2024	53,953.98		010563		53,953.98
4912	YC CLEARING ACCOUNT							
I-10564	PERM IMP 10.15.24 AP TRNSF CK	H	10/15/2024	57,278.10		010564		57,278.10
4912	YC CLEARING ACCOUNT							
I-10565	PERM IMP 10.21.24 AP TRNSF CK	H	10/21/2024	55,019.15		010565		55,019.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	166,251.23	0.00	166,251.23
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	166,251.23	0.00	166,251.23
BANK: PI3 TOTALS:	3	166,251.23	0.00	166,251.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-04319	PRCT 10.08.24 PAYROLL	R	10/07/2024	3,183.41		004319		3,183.41
4912	YC CLEARING ACCOUNT							
I-04320	PRCT 10.7.24 AP TRNSF CK	R	10/07/2024	16,746.10		004320		16,746.10
4912	YC CLEARING ACCOUNT							
I-04321	PRCT 10.15.24 AP TRNSF CK	R	10/15/2024	36,717.65		004321		36,717.65
381	PAYROLL ACCOUNT							
I-04322	PRCT 10/22/24 PAYROLL	R	10/22/2024	3,742.88		004322		3,742.88
4912	YC CLEARING ACCOUNT							
I-04323	PRCT 10.21.24 AP TRNSF CK	R	10/21/2024	1,114.61		004323		1,114.61
381	PAYROLL ACCOUNT							
I-04324	PRCT 10/25/24 PAYROLL	R	10/24/2024	190,746.34		004324		190,746.34
4912	YC CLEARING ACCOUNT							
I-04325	PRCT 10.28.24 AP TRNSF CK	R	10/28/2024	4,033.82		004325		4,033.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	256,284.81	0.00	256,284.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3 TOTALS:	7	256,284.81	0.00	256,284.81
BANK: PRCT3 TOTALS:	7	256,284.81	0.00	256,284.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10099	SF 10.7.24 AP TRNSF CK	R	10/07/2024	450.00		010099		450.00
4912	YC CLEARING ACCOUNT							
I-10100	SF 10.15.24 AP TRNSF CK	R	10/15/2024	398.47		010100		398.47
482	YC GENERAL FUND							
I-10/25/24 KT	K. TYSON OCTOBER SALARY SUPPLM	R	10/25/2024	1,405.89		010101		
I-10/25/24 RC	R.CERVANTEZ OCTOBER SALARY SUP	R	10/25/2024	1,405.89		010101		2,811.78
482	YC GENERAL FUND							
I-10102	SIGALA OCTOBER PT SALARY SUPPL	R	10/25/2024	1,895.26		010102		1,895.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	5,555.51	0.00	5,555.51
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	5,555.51	0.00	5,555.51
BANK: SF3 TOTALS:	4	5,555.51	0.00	5,555.51
REPORT TOTALS:	744	8,055,831.98	0.00	8,055,831.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 10/01/2024 THRU 10/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
