

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	C-CHECK VOID CHECK	V	6/10/2024			004282		
	YC GENERAL FUND							
11030	C-CHECK YC GENERAL FUND	VOIDED V	6/24/2024			010621		2,432.13CR
	QUADIENT FINANCE USA INC							
13856	C-CHECK QUADIENT FINANCE USA INC	VOIDED V	6/10/2024			016170		168.28CR
	GOLDEN RULE HEALTHCARE, PLLC							
	C-CHECK GOLDEN RULE HEALTHCARE, PLLC	VOIDED V	6/24/2024			080288		25,000.00CR
	VOID CHECK	V	6/26/2024			085074		
	VOID CHECK	V	6/26/2024			085075		
	VOID CHECK	V	6/26/2024			085076		
	VOID CHECK	V	6/26/2024			085077		
	VOID CHECK	V	6/26/2024			085078		
	VOID CHECK	V	6/26/2024			085079		
	VOID CHECK	V	6/10/2024			100955		
	VOID CHECK	V	6/10/2024			100968		
	VOID CHECK	V	6/10/2024			100979		
	VOID CHECK	V	6/10/2024			101022		
	VOID CHECK	V	6/17/2024			101028		
	VOID CHECK	V	6/17/2024			101029		
	VOID CHECK	V	6/17/2024			101030		
	VOID CHECK	V	6/17/2024			101031		
	VOID CHECK	V	6/17/2024			101032		
	VOID CHECK	V	6/17/2024			101033		
	VOID CHECK	V	6/17/2024			101034		
	VOID CHECK	V	6/17/2024			101035		
	VOID CHECK	V	6/17/2024			101036		
	VOID CHECK	V	6/17/2024			101037		
	VOID CHECK	V	6/17/2024			101038		
	VOID CHECK	V	6/17/2024			101039		
	VOID CHECK	V	6/17/2024			101040		
	VOID CHECK	V	6/17/2024			101041		
	VOID CHECK	V	6/17/2024			101042		
	VOID CHECK	V	6/17/2024			101043		
	VOID CHECK	V	6/17/2024			101044		
	VOID CHECK	V	6/17/2024			101045		
	VOID CHECK	V	6/17/2024			101046		
	VOID CHECK	V	6/17/2024			101047		
	VOID CHECK	V	6/17/2024			101048		
	VOID CHECK	V	6/17/2024			101049		
	VOID CHECK	V	6/17/2024			101050		
	VOID CHECK	V	6/17/2024			101051		
	VOID CHECK	V	6/17/2024			101052		
	VOID CHECK	V	6/17/2024			101053		
	VOID CHECK	V	6/17/2024			101054		
	VOID CHECK	V	6/17/2024			101055		
	VOID CHECK	V	6/17/2024			101056		
	VOID CHECK	V	6/17/2024			101057		
	VOID CHECK	V	6/17/2024			101058		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/17/2024			101059
	C-CHECK		VOID CHECK	V	6/17/2024			101060
	C-CHECK		VOID CHECK	V	6/17/2024			101061
	C-CHECK		VOID CHECK	V	6/17/2024			101062
	C-CHECK		VOID CHECK	V	6/17/2024			101063
	C-CHECK		VOID CHECK	V	6/17/2024			101064
	C-CHECK		VOID CHECK	V	6/17/2024			101065
	C-CHECK		VOID CHECK	V	6/17/2024			101066
	C-CHECK		VOID CHECK	V	6/17/2024			101067
	C-CHECK		VOID CHECK	V	6/17/2024			101068
	C-CHECK		VOID CHECK	V	6/17/2024			101069
	C-CHECK		VOID CHECK	V	6/17/2024			101070
	C-CHECK		VOID CHECK	V	6/17/2024			101071
	C-CHECK		VOID CHECK	V	6/17/2024			101072
	C-CHECK		VOID CHECK	V	6/17/2024			101073
	C-CHECK		VOID CHECK	V	6/17/2024			101074
	C-CHECK		VOID CHECK	V	6/17/2024			101075
	C-CHECK		VOID CHECK	V	6/17/2024			101076
	C-CHECK		VOID CHECK	V	6/17/2024			101077
	C-CHECK		VOID CHECK	V	6/17/2024			101078
	C-CHECK		VOID CHECK	V	6/17/2024			101079
	C-CHECK		VOID CHECK	V	6/17/2024			101080
	C-CHECK		VOID CHECK	V	6/17/2024			101081
	C-CHECK		VOID CHECK	V	6/17/2024			101082
	C-CHECK		VOID CHECK	V	6/17/2024			101083
	C-CHECK		VOID CHECK	V	6/17/2024			101084
	C-CHECK		VOID CHECK	V	6/17/2024			101085
	C-CHECK		VOID CHECK	V	6/17/2024			101086
	C-CHECK		VOID CHECK	V	6/17/2024			101087
	C-CHECK		VOID CHECK	V	6/17/2024			101088
	C-CHECK		VOID CHECK	V	6/17/2024			101089
	C-CHECK		VOID CHECK	V	6/17/2024			101090
	C-CHECK		VOID CHECK	V	6/17/2024			101091
	C-CHECK		VOID CHECK	V	6/17/2024			101092
	C-CHECK		VOID CHECK	V	6/17/2024			101093
	C-CHECK		VOID CHECK	V	6/17/2024			101094
	C-CHECK		VOID CHECK	V	6/17/2024			101095
	C-CHECK		VOID CHECK	V	6/17/2024			101096
	C-CHECK		VOID CHECK	V	6/17/2024			101106
14420	JPMORGAN CHASE BANKS NA							
	C-CHECK		JPMORGAN CHASE BANKS NA VOIDED	V	6/24/2024			101182
	C-CHECK		VOID CHECK	V	6/24/2024			101184
	C-CHECK		VOID CHECK	V	6/24/2024			101185
	C-CHECK		VOID CHECK	V	6/24/2024			101186

2,054.49CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		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:	88 VOID DEBITS		0.00		
	VOID CREDITS	29,654.90CR	29,654.90CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	88	29,654.90CR	0.00	0.00
BANK: *	TOTALS:	88	29,654.90CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-6/28/24	MAY AD VALOREM TAXES	R	6/28/2024	89,424.70		004340		
I-6/28/24.1	MAY AD VALOREM TAXES	R	6/28/2024	149.82		004340		89,574.52
580	FARM MARKET LATERAL ROAD							
I-6/28/24	MAY AD VALOREM TAXES	R	6/28/2024	17,223.26		004341		17,223.26
598	PERMANENT IMPROVEMENT							
I-6/28/24	MAY AD VALOREM TAXES	R	6/28/2024	5,364.57		004342		5,364.57
600	ROAD & BRIDGE FUND							
I-6/28/24	MAY AD VALOREM TAXES	R	6/28/2024	2,014.26		004343		2,014.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	114,176.61	0.00	114,176.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	114,176.61	0.00	114,176.61
BANK: ADV3 TOTALS:	4	114,176.61	0.00	114,176.61

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4209	WEST TEXAS FILTERS INC							
C-299433	C/E WRONG VENDOR	N	6/24/2024	257.84CR		000000		
C-299434	WRONG VENDOR	N	6/24/2024	242.03CR		000000		
I-299433	TOILET TISSUE TRASH LINERS	N	6/24/2024	257.84		000000		
I-299434	ROLL PAPER TOWEL, FABULOSO	N	6/24/2024	242.03		000000		
8667	HOLLYFRONTIER CORPORATION							
I-204456354	EMULSION PEP PCT 2	D	6/10/2024	11,999.02		001568		11,999.02
89	XCEL ENERGY							
I-54-0011248-1 0524	PREMISES# 304240136 GAS PMP P1	D	6/24/2024	24.03		001577		24.03
89	XCEL ENERGY							
I-5400110343268 0524	SR CITIZEN CENTER	D	6/24/2024	632.07		001578		632.07
482	YC GENERAL FUND							
I-202406034368	CLEARING MAY'24 INT	R	6/03/2024	425.54		100888		425.54
6461	ADVANCE ELEVATOR INC.							
I-746776	JUNE MAINT ON ELEVATOR	R	6/03/2024	225.00		100889		225.00
14421	ADVANCE TIRE SERVICE LLC							
I-1813	DISMOUNT/MOUNT HD	R	6/03/2024	20.00		100890		20.00
5725	AQUAONE LLC							
I-316637 2024	MAY COOLER RENT & WATER JAIL	R	6/03/2024	67.00		100891		
I-316639 2024	MAY COOLER RENT& WATER PL LIBR	R	6/03/2024	31.00		100891		
I-316640 2024	MAY COOLER RENT CSCD	R	6/03/2024	3.00		100891		
I-316641 2024	MAY COOLER RENT & WATER CH	R	6/03/2024	65.00		100891		
I-316642 2024	MAY COOLER RENT CDA	R	6/03/2024	8.99		100891		
I-316643 2024	MAY COOLER RENT & WATER PL TAX	R	6/03/2024	21.99		100891		
I-316644 2024	MAY COOLER RENT & WATER CO CLK	R	6/03/2024	13.00		100891		
I-316657 2024	MAY COOLER RENT & WATER DC TAX	R	6/03/2024	36.00		100891		245.98
15	BLAINE INDUSTRIAL SUPPLY							
I-S6943341.001	PAPER TOWELS, CAN LINERS	R	6/03/2024	288.64		100892		
I-S6964507.001	CAN LINER/ DUST MOP TREATMENT	R	6/03/2024	53.00		100892		341.64
204	CORPORATE BILLING LLC							
I-RA102009085:01	19 MACK REPLACE KEY SWITCH	R	6/03/2024	1,805.50		100893		
I-RA102009088:01	19 MACK CHECK & REPAIR LIGHTS	R	6/03/2024	1,570.58		100893		
I-RA102009092:01	95 MACK CHECK & REPAIR LIGHTS	R	6/03/2024	714.46		100893		
I-RA102009136:01	16 MACK REPAIR V-MAC SYSTEM	R	6/03/2024	407.00		100893		
I-XA102057031:01	MESH TARP	R	6/03/2024	137.66		100893		4,635.20

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84	CANO PARTS & SERVICES							
I-599386	TARP STRAP GLOVES	R	6/03/2024	36.58		100894		
I-599567	PACK UTILITY, SPRAYER, BRUSH	R	6/03/2024	53.58		100894		90.16
1507	CDA STATE SUPPLEMENT							
I-0406241707	ARM MOUNT & LIGHTS WALMART	R	6/03/2024	52.96		100895		
I-040624322	PENS, RULER, TRIFOLD, BOARDS	R	6/03/2024	145.02		100895		
I-0407241737	DRY ERASE BOARDS DOLLAR GEN	R	6/03/2024	28.50		100895		
I-0407241826	DRY ERASE POCKET SLEEVES FAM D	R	6/03/2024	53.75		100895		
I-050324352	RUBBER BANDS, LTR OPENER, PENS	R	6/03/2024	95.26		100895		
I-9963203932	APR-MAY VERIZON	R	6/03/2024	151.96		100895		527.45
5168	CENGAGE LEARNING INC.							
I-84358239	MAY THRILLER, ADVENTURE &SUSPE	R	6/03/2024	83.97		100896		83.97
13200	CHAVEZ TIRES							
I-161989	FLAT FIX DODGE PK	R	6/03/2024	20.00		100897		20.00
10929	CHEM-AQUA							
I-8698304	MAY WATER TREATMENT	R	6/03/2024	199.99		100898		199.99
14490	COMMERCIAL FOOD SERVICE & EQUI							
I-5182	JAIL GARBAGE DISPOSAL REPLACEM	R	6/03/2024	1,637.00		100899		1,637.00
6232	CTSI							
I-234714	WIPE & RELOAD COMP FOR LIB	R	6/03/2024	311.50		100900		
I-234921	OFF-SITE SUPPORT	R	6/03/2024	161.75		100900		473.25
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403183263	CRS-2 ASPHALT	R	6/03/2024	16,287.34		100901		16,287.34
751	GOVERNMENT FORMS AND SUPPLIES							
I-0347857	VLUE BORDER PAPER	R	6/03/2024	592.27		100902		592.27
5793	HOME DEPOT CREDIT SERVICE							
I-6013565	MOP REFILL, LYSOL, PLEDGE, LED LI	R	6/03/2024	126.66		100903		126.66
10721	J & J FARM SUPPLY							
C-178196	MEASURING CUP RETURN	R	6/03/2024	35.99CR		100904		
I-177678	KEY	R	6/03/2024	3.98		100904		
I-177690	PADLOCK POOL	R	6/03/2024	17.99		100904		
I-178149	QUART MEASURING CUP	R	6/03/2024	35.99		100904		
I-178218	SOCKET	R	6/03/2024	8.99		100904		
I-178241	GLASS CLEANER	R	6/03/2024	45.48		100904		
I-178652	CORBIN KEY	R	6/03/2024	3.98		100904		
I-178719	PVC NIPPLE, COUPLIN, BUSHING	R	6/03/2024	15.12		100904		
I-178742	TUING PLUGS, SPOT WATERING	R	6/03/2024	9.48		100904		
I-178757	SHOVEL, SQUEEGEE, BROOMS	R	6/03/2024	185.95		100904		290.97

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11665	J & J FARM SUPPLY							
C-177987	ELBOW HOSE BARB	R	6/03/2024	7.52		100905		
I-177216	CLAMPS, QUAD PORT, PUMP	R	6/03/2024	15.15		100905		
I-177983	ELBOW, HOSE BARB	R	6/03/2024	7.52		100905		
I-178146	ANTIFREEZE	R	6/03/2024	64.74		100905		
I-178237	HOSE BARB	R	6/03/2024	2.63		100905		
I-178570	KEYS TO DCSO	R	6/03/2024	6.97		100905		
I-178730	BULB, TROUBLE LIGHT ORANGE	R	6/03/2024	32.98		100905		
I-178809	TAPE, PLUG, POLYFREEZE	R	6/03/2024	71.42		100905		193.89
13734	KINCAID ROOFING & REMODELING							
I-3658	CH ROOF REPAIRS	R	6/03/2024	1,450.06		100906		1,450.06
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10463260	EXT OFF INTERNET	R	6/03/2024	163.22		100907		
I-10463574	PCT 4 JUNE INTERNET	R	6/03/2024	233.48		100907		
I-10464272	JUNE INTERNET	R	6/03/2024	1,757.50		100907		2,154.20
3168	LOWE'S HOME IMPROVEMENT							
I-972454 -NBWKBG	UTILITY CASE	R	6/03/2024	34.38		100908		34.38
10514	MARIA CORTEZ							
I-MAY 2024	INVOICES/DEPOSITS	R	6/03/2024	107.20		100909		107.20
1760	MICROMARKETING LLC							
I-953370	INSTRUMENTS OF DARKNESS CD	R	6/03/2024	60.89		100910		
I-954105	ONE PERFECT COUPLE	R	6/03/2024	44.99		100910		
I-954120	MIND GAMES, YOU LIKE IT DARKER	R	6/03/2024	94.98		100910		
I-954525	ARTHUR THE KING, THE BEE KEEPE	R	6/03/2024	69.97		100910		
I-954751	PERLA LA SUPER PERRITA	R	6/03/2024	46.22		100910		317.05
12577	NEW "NEW" SERVICES							
I-0025 2024	JAIL ANNUAL CLEANING	R	6/03/2024	880.00		100911		
I-3077 2024	PRCT 1 MONTHLY CLEANING	R	6/03/2024	375.00		100911		
I-3078 2024	PRCT 2 MONTHLY CLEANING	R	6/03/2024	175.00		100911		
I-3340 2024	YC PARK MAY CLEANING	R	6/03/2024	680.00		100911		
I-4068 2024	DC ANNEX EOM CLEANING	R	6/03/2024	1,100.00		100911		
I-5068 2024	EOM CLEANING SENIOR CITIZENS	R	6/03/2024	1,375.00		100911		
I-6068 2024	DC SO WEEKLY CLEANING MAY 22	R	6/03/2024	287.50		100911		
I-7068 2024	EOM CLEANING YC PARK	R	6/03/2024	1,000.00		100911		
I-8068 2024	EOM CLEANING DC LIB	R	6/03/2024	600.00		100911		
I-9068 2024	EOM CLEANING COMM BLDG	R	6/03/2024	1,250.00		100911		7,722.50

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3592	OFFICE DEPOT - ODP BUSINESS SO I-365726660001 PENS	R	6/03/2024	12.70		100912		12.70
281	ORKIN OF LUBBOCK I-458936 PEST CONTROL DC TAX OFFICE	R	6/03/2024	62.00		100913		62.00
2183	PAUL'S PARTS I-323797 SHARPEN 15 CHAINSAW CHAINS	R	6/03/2024	180.00		100914		180.00
3220	PLAINS CLINIC I-579968 CDL EXAM	R	6/03/2024	90.00		100915		90.00
1350	PLAINS FIRE DEPARTMENT I-05282024 EQUIPMENT IMPRMENTS-1ST DRAW	R	6/03/2024	36,934.07		100916		36,934.07
575	PLAINS ISD I-05/23-07/23 LEA COUNTY WATER WELL EXP I-08/23-10/23 LEA COUNTY WATER WELL EXP I-11/23-1/24 LEA COUNTY WATER WELL EXP	R	6/03/2024	658.19		100917		
		R	6/03/2024	821.77		100917		
		R	6/03/2024	359.68		100917		1,839.64
11063	QUADIENT FINANCE USA, INC I-PPLN01 0521 MAY 2024 POSTAGE	R	6/03/2024	1,084.57		100918		1,084.57
5470	RE JANES GRAVEL CO. I-119948 GRADE 7 ROCK	R	6/03/2024	2,538.66		100919		2,538.66
7163	ROBERTS TRUCK CENTER I-R802013019:01 19 KENWORTH TRANSM REPAIR	R	6/03/2024	2,365.22		100920		2,365.22
13430	RUSH TRUCK CENTERS C-3037453056 PART SUPPLIES RETURN C-3037458044 PART SUPPLIES RETURN I-3037319836 TURBOCHARGER,ACTUATOR,CORE KIT I-3037330932 ELECTRONIC CNTRLL/ CNTRL CORE	R	6/03/2024	831.25CR		100921		
		R	6/03/2024	1,007.81CR		100921		
		R	6/03/2024	6,731.80		100921		
		R	6/03/2024	3,850.28		100921		8,743.02
461	SAM'S CLUB DIRECT I-04302024 TONER I-05012024 COMPUTER MONITOR I-05012024 DC LIB DC LIB I-05012024 LF TOILET PAPER/ PAPER TOWELS I-05022024 JAIL JAIL I-05142024 JAIL JAIL	R	6/03/2024	257.97		100922		
		R	6/03/2024	149.00		100922		
		R	6/03/2024	167.62		100922		
		R	6/03/2024	106.88		100922		
		R	6/03/2024	668.24		100922		
		R	6/03/2024	549.26		100922		1,898.97

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 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5293	SEMINOLE BUTANE CO INC.							
I-153551	CONVENTIONAL GAS	R	6/03/2024	25,499.92		100923		25,499.92
11527	SHINNERY OAKS COMMUNITY							
I-06032024	FUNDING REQUEST	R	6/03/2024	133,450.47		100924		
I-06032024	FNDING RQUST FOR QIPP IGT YR8	R	6/03/2024	323,608.56		100924		457,059.03
3172	SIERRA SPRINGS							
I-12597469	LF WATER	R	6/03/2024	127.40		100925		127.40
4972	SOUTH PLAINS COMMUNICATIONS							
I-0126276-IN	BATTERY, ANTENNA, LABOR	R	6/03/2024	429.00		100926		429.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8933	AUTOPSY PLY, GUZMAN	R	6/03/2024	4,900.00		100927		4,900.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1572366	PRCT 1	R	6/03/2024	2,572.41		100928		2,572.41
14493	SPARTAN CARPET CLEANING							
I-2	CARPET CLEANING	R	6/03/2024	365.00		100929		365.00
11189	SUMMER LOVELACE							
I-05292024	ELECTION SUPPLIES MILEAGE	R	6/03/2024	96.08		100930		96.08
636	TAC - UNEMPLOYMENT FUND							
I-DP-2023-4-2510	CALENDAR YR 23	R	6/03/2024	5,344.13		100931		5,344.13
1697	TASCOSA OFFICE MACHINES, INC.							
I-491563	CONTRACT# 2550-01	R	6/03/2024	63.76		100932		
I-491907	CONTRACT# CN4549-01 JAIL	R	6/03/2024	16.70		100932		80.46
734	TERRY COUNTY TRACTOR INC							
C-124306	ASSY SUSPENSION SEAT RETURN	R	6/03/2024	376.52CR		100933		
I-124278	CUSHION, HITCH, SEAL KIT, CLAM	R	6/03/2024	788.43		100933		411.91
13319	TEXAS A&M AGRILIFE EXTENSION A							
I-05082024	D-2 SPRING ADM & PROGRAM CONF	R	6/03/2024	20.00		100934		20.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-50768	MAY DMP MONTHLY MONITORING	R	6/03/2024	40.00		100935		40.00
14221	TEXAS PATCHER LLC							
I-040824	BOLTS, SPACER	R	6/03/2024	168.00		100936		168.00

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13630	THERESA RATLIFF LAW OFFICES, P ITIO REYES	R	6/03/2024	300.00		100937		300.00
13012	THOMAS HOECKER AUTOMOTIVE A/C SYSTEM LEAK 09 FORD 1423 SO OIL CHANGE 23 FORD 02603 INSPECTION 17 CHEV 96943	R R R	6/03/2024 6/03/2024 6/03/2024	860.50 87.65 7.00		100938 100938 100938		955.15
2633	THOMSON REUTERS - WEST APR ONLINE SOFTWARE SUBSC MAY ONLINE SOFTWARE SUBSC	R R	6/03/2024 6/03/2024	763.62 763.62		100939 100939		1,527.24
7715	TYLER TECHNOLOGIES INC. INCODE JUL-SEP 2024	R	6/03/2024	7,029.23		100940		7,029.23
1768	US FOODS, INC. FOOD FOR JAIL JAIL	R R	6/03/2024 6/03/2024	656.88 561.67		100941 100941		1,218.55
9868	VJ RENTALS JUNE ICE MACHINE LEASE	R	6/03/2024	160.00		100942		160.00
5225	WARREN CAT COVER ELEMENT, FILTERS FILTERS	R R R	6/03/2024 6/03/2024 6/03/2024	420.24 442.03 156.87		100943 100943 100943		1,019.14
6915	WEST TEXAS CENTERS FOR MHMR E.D. DX INTERVIEW W MED B.G. E&M MOD MDM J.P. E&M MOD MDM	R R R	6/03/2024 6/03/2024 6/03/2024	250.00 125.00 125.00		100944 100944 100944		500.00
13661	WEST TEXAS FIRE EXTINGUISHER I TOILET TISSUE, GLOVES, CLEANER MOP HEAD	R R	6/03/2024 6/03/2024	401.71 33.50		100945 100945		435.21
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2441 CDA	R	6/03/2024	53.43		100946		53.43
5254	KINETIC BUSINESS BY WINDSTREAM 806-456-2411 CDA	R	6/03/2024	57.27		100947		57.27
5584	KINETIC BUSINESS BY WINDSTREAM 162-015-8850 DC ANNEX	R	6/03/2024	892.93		100948		892.93

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	05222024 806-592-3601 PRCT 1	R	6/03/2024	103.56		100949		103.56
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	05222024 806-592-8000	R	6/03/2024	311.76		100950		311.76
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	05222024 806-637-8011	R	6/03/2024	46.20		100951		46.20
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188128	24 2015/CHEV/PK	R	6/03/2024	7.50		100952		
I-1221670	24 1989/MACK/TR	R	6/03/2024	7.50		100952		
I-1221696	24 1995/MACK/TR	R	6/03/2024	7.50		100952		
I-9081110	24 2019/MACK/TR	R	6/03/2024	7.50		100952		
I-NEW TITLE	6825 2024/CHEV/TAHOE	R	6/03/2024	16.75		100952		46.75
13902	8x8, INC.							
I-4443646	MAY PHONE SERVICES	R	6/10/2024	971.51		100953		971.51
14143	AMAZON CAPITAL SERVICES INC.							
C-1VXH-XQXN-3QX6	SHIPPING CHARGES	R	6/10/2024	6.99	CR	100954		
I-14DY-HP1M-3KV1	NOTE PAD, INK, PENS, PAPER	R	6/10/2024	157.36		100954		
I-14DY-HP1M-9K1G	POPCORB BAG, POPCORN, CRAFT SU	R	6/10/2024	186.75		100954		
I-16YX-QQ13-4RJY	CREAMER, COFFEE	R	6/10/2024	258.71		100954		
I-17P9-D7LQ-9G9J	S.O.	R	6/10/2024	1,415.57		100954		
I-17Q9-JXFV-67WN	TAX OFFICE	R	6/10/2024	181.15		100954		
I-1GMH-RM4R-6J9V	JUMP STARTER, UNICORN LIGHTING	R	6/10/2024	599.99		100954		
I-1HQ3-GFD1-7LQ4	COUNTY CLRK	R	6/10/2024	616.76		100954		
I-1HQ3-GFD1-7PYJ	SHAPED DESK. BOOKSHELF	R	6/10/2024	454.95		100954		
I-1JKM-K9R1-4X7Q	LEAF BLOWER FILTER	R	6/10/2024	14.90		100954		
I-1MC4-FGRP-6KH1	FUJITSU FI-7180 SCANNER, CORD	R	6/10/2024	868.99		100954		
I-1PQR-YY3K-3J9P	BOOKS	R	6/10/2024	267.17		100954		
I-1PQR-YY3K-9GV6	FLASH DRIVES, TRIPOD, OFFICE S	R	6/10/2024	325.72		100954		
I-1RRC-Q6RP-13WV	JUMP STARTER	R	6/10/2024	69.98		100954		
I-1RRC-Q6RP-1QDG	PORTABLE BAKETBALL HOOP	R	6/10/2024	295.77		100954		
I-1V7J-QDHN-C9KH	SRP 2024 SUPPLIES	R	6/10/2024	653.63		100954		
I-1VP3-4WX3-3PCL	BATTERIES, SHIRT BAGS, LABELS	R	6/10/2024	141.77		100954		6,502.18
5725	AQUAONE LLC							
I-316933	2024 MAY WATER & RENT COOLER DC SO	R	6/10/2024	27.00		100956		27.00
149	BAKER & TAYLOR LLC							
I-5018934486	HOTELITOR LUXURY CLASS DEFENSE	R	6/10/2024	11.15		100957		11.15

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9783	BANMAN IRRIGATION & SUPPLIES							
I-66162	400 AMP AC/DC DIG CLAMP METER	R	6/10/2024	127.41		100958		
I-66197	ROUNDBACK GASKET	R	6/10/2024	9.36		100958		136.77
204	CORPORATE BILLING LLC							
I-XA102057329:01	SPIROL PIN/ HANDLE	R	6/10/2024	32.85		100959		32.85
84	CANO PARTS & SERVICES							
I-599733	WRENCH, PLIER SET, SCREWDRIVER	R	6/10/2024	90.25		100960		90.25
5168	CENGAGE LEARNING INC.							
I-84365609	MAY ROMANCE 3 PLAN	R	6/10/2024	50.98		100961		
I-84395180	MAY LRG PRINT DISTRIBUTION 5	R	6/10/2024	98.25		100961		149.23
13200	CHAVEZ TIRES							
I-161990	FLAT FIX	R	6/10/2024	20.00		100962		
I-161991	CHANGE TIRE WILLIE NILLIE	R	6/10/2024	400.00		100962		420.00
36	CITY OF PLAINS							
I-01261000 04102024	LITTLE LGUE	R	6/10/2024	83.24		100963		
I-01266000 04102024	SHOW BARN METER #2	R	6/10/2024	115.44		100963		
I-01283000 04102024	OLD CLINIC	R	6/10/2024	45.60		100963		
I-01286000 04102024	OLD CLINIC	R	6/10/2024	40.00		100963		
I-01348000 04102024	PROB OFFICE	R	6/10/2024	122.44		100963		
I-01371001 04102024	EXT OFFICE	R	6/10/2024	107.44		100963		
I-01375000 04102024	YOUTH CENTER	R	6/10/2024	122.44		100963		
I-01376000 04102024	NEW COURTHOUSE	R	6/10/2024	131.80		100963		
I-01378000 04102024	OLD CH/LIB	R	6/10/2024	122.78		100963		
I-02120000 04102024	PRECT 4	R	6/10/2024	208.24		100963		
I-02125000 04102024	PRCT 4	R	6/10/2024	40.00		100963		
I-02176000 04102024	COMM CNTR	R	6/10/2024	125.04		100963		
I-03204500 04102024	JAIL	R	6/10/2024	545.81		100963		
I-03204600 04102024	NEW JAIL	R	6/10/2024	96.70		100963		
I-03217000 04102024	PRCT 3	R	6/10/2024	123.64		100963		2,030.61
6232	CTSI							
I-234833	AGREEMENT AV	R	6/10/2024	358.62		100964		
I-234839	AGREEMENT ESECURE	R	6/10/2024	509.75		100964		
I-234853	AGREEMENT PROTECT 2017	R	6/10/2024	1,486.67		100964		
I-234991UCA	AGREEMENT UCADMIN	R	6/10/2024	247.56		100964		
I-235006	AGREEMENT BDR2016	R	6/10/2024	1,091.66		100964		
I-235335	OFF-SITE SUPPORT	R	6/10/2024	238.50		100964		
I-FC 1363	FINANCE CHARGES ON SO LAPTOPS	R	6/10/2024	38.76		100964		3,971.52

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13828	DAVE TEDFORD							
I-JUNE 2024	EMERGENCY SERV MANAGEMENT	R	6/10/2024	750.00		100965		750.00
39	DC ACE HARDWARE							
C-241871/3	TRASH PICKER RETURN	R	6/10/2024	15.00	CR	100966		
I-241870/3	TRASH PICKER	R	6/10/2024	15.00		100966		
I-241901/3	PADLOCK	R	6/10/2024	11.99		100966		
I-241908/3	NIPPLE/ COUPLING GALV	R	6/10/2024	7.98		100966		
I-241934/3	GARDEN HOSE	R	6/10/2024	31.99		100966		
I-241962/3	SOAP, HOSE, PLUNGER, SPRAY BOT	R	6/10/2024	73.91		100966		
I-241964/3	FRUIT FLY TRAP	R	6/10/2024	38.36		100966		
I-241970/3	FASTNERS	R	6/10/2024	4.72		100966		
I-241972/3	SHOWER HEAD, BATHROOM SIGNS	R	6/10/2024	57.94		100966		
I-241989/3	SURGE PROTECTOR	R	6/10/2024	19.99		100966		246.88
45	DC MOTOR PARTS							
I-375422	BULB, BLOW TOOL/ GUN	R	6/10/2024	516.78		100967		
I-375792	PIN SPANNER	R	6/10/2024	109.47		100967		
I-375847	CLEANER, WD40, SAFETY GLS	R	6/10/2024	38.55		100967		
I-375872	COOLANT HOSE, ANTIFREEZE	R	6/10/2024	130.40		100967		
I-375953	HITCH RING, BOLT, WRENCH, BUSH	R	6/10/2024	481.89		100967		
I-375987	30MM COMBINATION WRENCH	R	6/10/2024	22.16		100967		
I-376056	WAX PADS/ POLISHES	R	6/10/2024	71.80		100967		
I-376128	HITCH PIN	R	6/10/2024	4.24		100967		
I-376302	LITHIUM BATTERY	R	6/10/2024	2.34		100967		
I-376327	SHOVEL	R	6/10/2024	21.43		100967		
I-376425	TOW STRAP, IMPACT SCRDR	R	6/10/2024	61.14		100967		
I-376510	MINI LAMP	R	6/10/2024	0.86		100967		
I-376512	PRCT 1	R	6/10/2024	1,314.68		100967		
I-376513	PRCT 2 / LF	R	6/10/2024	962.13		100967		3,737.87
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1046	MAY PCT CARWASHES	R	6/10/2024	21.60		100969		
I-1047	MAY LF CARWASH	R	6/10/2024	10.80		100969		32.40
213	DEECO HOSE & BELTING INC							
I-4039554-000	VINYL TUBING, NIPPLE	R	6/10/2024	23.40		100970		23.40
1351	DENVER CITY EMS							
I-3RD QTR 2024	2024 BUDGETED FUNDS	R	6/10/2024	125,000.00		100971		125,000.00
8783	DIRECTV, LLC							
I-002286846X240530	JUNE SENIOR CENTER	R	6/10/2024	120.58		100972		120.58

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8783	DIRECTV, LLC							
I-063644774X240606	JUNE JAIL TV	R	6/10/2024	204.99		100973		204.99
7179	ELSA DIAZ							
I-06052024	C. NAVARRO CAUSE# 3622-3626	R	6/10/2024	121.44		100974		121.44
12537	EXECUTIVE LEASING INC							
I-0031022-IN	SR CITZN MAY-JUNE 24	R	6/10/2024	257.00		100975		257.00
219	GRAINGER							
I-9128136638	FLOURESCENT LIGHTS, SEALANT	R	6/10/2024	254.90		100976		254.90
10203	GRIT							
I-JUNE 2024	RENEW SUBSCRIPTION	R	6/10/2024	24.95		100977		24.95
33	HIGGINBOTHAM BROTHERS							
I-132059/7	TOILET SEAT	R	6/10/2024	63.98		100978		
I-132070/7	TOILET BOWL RING REMOVER	R	6/10/2024	33.97		100978		
I-132071/7	TOILET SEAT	R	6/10/2024	95.97		100978		
I-132107/7	STRIP SMART POOL SWITCH TOGGLE	R	6/10/2024	54.67		100978		
I-132121/7	BULBS	R	6/10/2024	12.99		100978		
I-132133/7	CONCRETE 42 PALLET	R	6/10/2024	5.99		100978		
I-132167/7	SWITCHES	R	6/10/2024	8.27		100978		
I-132170/7	PAINT PLASTIC DISP	R	6/10/2024	4.78		100978		
I-132214/7	DISH LIQUID, CAR WAX, GLOVE	R	6/10/2024	48.12		100978		
I-132222/7	TAPE, CIRC BREAKER	R	6/10/2024	39.96		100978		
I-132226/7	LIGHT FLOOD LED, CIR BREAKER	R	6/10/2024	41.95		100978		
I-132238/7	CAN GAS, RED AMOUR OIL	R	6/10/2024	45.73		100978		
I-132271/7	BOUNTY, BATH TISSUE, TAPE	R	6/10/2024	57.54		100978		
I-132323/7	HOSE	R	6/10/2024	25.98		100978		
I-132351/7	SAW W/ BATT KIT, BLADE	R	6/10/2024	347.98		100978		
I-132358/7	ELBOW, COUPLING, CEMENT	R	6/10/2024	55.95		100978		
I-132414/7	BLEACH	R	6/10/2024	2.19		100978		946.02
12754	J & J FARM SUPPLY							
I-178148	WHITE KNIT RAGS	R	6/10/2024	16.99		100980		
I-178565	PAINT PAIL, SPOUT, BUCKET	R	6/10/2024	12.18		100980		
I-178723	PRE BAITED GLUE TRAP	R	6/10/2024	5.69		100980		34.86
13510	JCs TERMINIX INC.							
I-700234	JAIL PEST CONTROL	R	6/10/2024	80.00		100981		80.00
10690	JESUS (JESSE) MENDEZ DBA MENDE							
I-3622 06052024	C. NAVARRO CAUSE # 3622	R	6/10/2024	600.00		100982		
I-3623 06052024	C NAVARRO	R	6/10/2024	600.00		100982		
I-3624 06052024	JEC NAVARRO CAUSE# 3624	R	6/10/2024	600.00		100982		
I-3625 06052024	C NAVARRO CAUSE# 3625	R	6/10/2024	600.00		100982		
I-3626 06052024	C. NAVARRO CAUSE # 3626	R	6/10/2024	600.00		100982		3,000.00

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12152	KELLY G. MOORE							
I-052024	MILEAGE LBK-PLAINS	R	6/10/2024	89.51		100983		89.51
2169	LABCORP - LABORATORY CORP OF A							
I-05252024	DRUG TESTING	R	6/10/2024	531.30		100984		531.30
10489	LESLIE'S POOLMART, INC.							
I-00331-02-009679	TELEPOLE, POWER PODER, TST KIT	R	6/10/2024	686.43		100985		686.43
14083	LIFE CHECK SYSTEMS, LLC							
I-2676	JUNE 24 MONTHLY SERV FEE	R	6/10/2024	250.00		100986		250.00
3168	LOWE'S HOME IMPROVEMENT							
I-977644-NCLHMZ	NEW GAS STOVE FOR PH	R	6/10/2024	822.18		100987		822.18
239	LUBBOCK GRADER BLADE, INC.							
I-82491	DETACHABLE POST GRABBER	R	6/10/2024	124.88		100988		
I-82492	STREET SIGNS	R	6/10/2024	1,754.00		100988		
I-82541	BLK VINYL, VEH DECAL	R	6/10/2024	264.00		100988		
I-82604	VINYL DECALS	R	6/10/2024	60.00		100988		2,202.88
1760	MICROMARKETING LLC							
I-954508	ARTHUR THE KING DVD	R	6/10/2024	54.95		100989		54.95
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-360574663001	PENS, PAPER, TONER	R	6/10/2024	495.80		100990		495.80
14161	ON DEMAND SUPPLY COMPANY							
I-7160	HYDROLIC HOSE/ HOSE END	R	6/10/2024	43.32		100991		43.32
6913	PARAMOUNT PRESS							
I-9416	BLUE BORDER W/ SEAL LH- CAP BO	R	6/10/2024	169.00		100992		
I-9423	2 COLOR/FOIL LH	R	6/10/2024	576.00		100992		745.00
3332	PAUL E MANSUR							
I-3522 06042024	J GARCIA CAUSE # 3522	R	6/10/2024	600.00		100993		600.00
1347	PLAINS EMS							
I-3RD QTR 2024	2024 BUDGETED FUNDS	R	6/10/2024	87,500.00		100994		87,500.00
10870	PRISCILLA DIAZ							
I-060324	FD- INSECT/WASP KILLER	R	6/10/2024	20.70		100995		20.70

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51	QUALITY TRUCK TIRES II, INC.							
	I-1-109926 INSPECTION	R	6/10/2024	7.00		100996		
	I-1-110093 TRUCK FLAT	R	6/10/2024	20.00		100996		
	I-1-110148 TRUCK FLAT	R	6/10/2024	20.00		100996		
	I-1-110151 INSPECTION	R	6/10/2024	7.00		100996		
	I-1-110156 2 NEW TIRE INSTALL	R	6/10/2024	494.48		100996		
	I-1-110207 FLAT SR CITZN SUV	R	6/10/2024	20.00		100996		
	I-1-110436 INSPECTION	R	6/10/2024	7.00		100996		
	I-1-110484 INSPECTIONS	R	6/10/2024	14.00		100996		
	I-1-110518 INSPECTION 19 MACK 2259	R	6/10/2024	7.00		100996		
	I-1-110649 TRUCK FLAT	R	6/10/2024	35.00		100996		
	I-1-110692 INSPECTION 15 TRAILER 9145	R	6/10/2024	7.00		100996		638.48
14201	RADIOLOGY ASSOCIATES OF ABILEN							
	I-999604 04272024 CT HEAD/BRN C-MATRL	R	6/10/2024	160.00		100997		160.00
13072	RAIDER FIRE EXTINGUISHER SERVI							
	I-8851S SEMI ANNUAL FIRE INSP	R	6/10/2024	433.35		100998		433.35
14445	RASKULL SUPPLY CO							
	I-46916 P3 NEW TRUCK LED EMERG LIGHT	R	6/10/2024	2,207.50		100999		2,207.50
13961	RESOUND NETWORKS LLC							
	I-809861 DC S.O. JUN INTERNET	R	6/10/2024	159.15		101000		159.15
7158	ROCIC							
	I-0066054-IN JUL 24-JUN 25 SERVICE FEE	R	6/10/2024	300.00		101001		300.00
4972	SOUTH PLAINS COMMUNICATIONS							
	I-0126258-IN REMOVED RADIO	R	6/10/2024	624.00		101002		624.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
	I-1566888 CLEAR HOSE, BLACK POLY, CLAMP	R	6/10/2024	16.09		101003		16.09
205	SOUTH PLAINS PUBLIC HEALTH DIS							
	I-3RD QTR 2024 2024 BUDGETED FUNDS	R	6/10/2024	5,701.16		101004		5,701.16
13449	SUNBELT POOLS, INC.							
	I-PSI010041 MURIATIC ACID, PROBE PH	R	6/10/2024	3,830.06		101005		
	I-PSI010085 GRANULAR CHLORINE	R	6/10/2024	2,280.40		101005		6,110.46
4831	TAC - REGISTRATION & DUES							
	I-356446 D WELCH CTAT CONFERENCE	R	6/10/2024	225.00		101006		225.00

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403	TAC - WORKER'S COMPENSATION FU							
I-1537	TAC WORKERS COMP 3RD QTR	R	6/10/2024	22,580.50		101007		22,580.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-490650	COPY ROOM PAPER	R	6/10/2024	198.00		101008		
I-491576	CUSTOM STAMP TAG	R	6/10/2024	34.95		101008		
I-493340	CDA CONTRACT# 1588-01	R	6/10/2024	117.63		101008		350.58
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-24000060 05162024	R GARCIA CAUSE# 24-000060	R	6/10/2024	100.00		101009		100.00
12946	THE BEE MAN							
I-1564	BEE REMOVAL FROM TREES	R	6/10/2024	266.41		101010		266.41
8871	TRACTOR SUPPLY CREDIT PLAN							
I-100622426	TOW BEHIND POLY CART & RATCHET	R	6/10/2024	454.98		101011		
I-200869746	WEED KILLER/ PREVENTER	R	6/10/2024	179.99		101011		634.97
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202405-1	MAY 2024	R	6/10/2024	75.00		101012		75.00
14316	VICTORIA COUNTY							
I-52322024	6/13/23-5/31/24	R	6/10/2024	7,785.28		101013		7,785.28
14441	VICTORY SUPPLY LLC							
I-INV94822	INMATE MATTRESS COVER	R	6/10/2024	475.00		101014		
I-INV95391	INMATES BLANKETS	R	6/10/2024	490.00		101014		965.00
5225	WARREN CAT							
I-PS031405823	ELEMENT, FILTER	R	6/10/2024	272.49		101015		
I-PS031406758	ELEMENT	R	6/10/2024	52.04		101015		324.53
167	WATER PROCESSING LLC							
I-87099696	JUNE RENT RO 200	R	6/10/2024	160.00		101016		
I-87099873	LEC RENT RO JUNE	R	6/10/2024	223.90		101016		
I-87099943	JUNE RENTRO 36 YC PARK	R	6/10/2024	87.90		101016		471.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-298473	PAPER TOWELS	R	6/10/2024	102.76		101017		
I-298664	HAND WASH	R	6/10/2024	52.28		101017		155.04
37	WILLIS AUTO & TIRES							
I-70797	NON DETERGANT 30	R	6/10/2024	11.98		101018		
I-70806	VEHICLE INSPECTION	R	6/10/2024	7.00		101018		
I-70807	INSPECTION	R	6/10/2024	7.00		101018		
I-70822	13 SILV 1915 DIAG, SOLENOID	R	6/10/2024	267.78		101018		
I-70825	16 FORD 77875 NEW TIRES INVES	R	6/10/2024	1,135.96		101018		
I-70835	SCRAPER	R	6/10/2024	9.99		101018		

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I-70841	BLADE	R	6/10/2024	23.98		101018		
I-70883	OIL/AIR FILTERS	R	6/10/2024	48.98		101018		
I-70891	13 SUB 5444 OIL CHANGE	R	6/10/2024	147.21		101018		
I-70895	FUEL/OIL/AIR FILTERS, COOLING	R	6/10/2024	487.21		101018		
I-70903	ELECT MECH FLASHER	R	6/10/2024	77.99		101018		
I-70918	AIR BREAK FTG	R	6/10/2024	13.99		101018		
I-70922	TRANSMISSION FLUID	R	6/10/2024	53.94		101018		2,293.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	05292024 806-456-2001 DPS	R	6/10/2024	195.60		101019		195.60
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105402	05292024 806-592-8027 JUV PROB	R	6/10/2024	63.29		101020		63.29
482	YC GENERAL FUND							
I-MAY-24	NORTH STAT NORTH STATION	R	6/10/2024	6,269.89		101021		
I-MAY-24	SOUTH STAT SOUTH STATION	R	6/10/2024	5,084.79		101021		11,354.68
309	YC LANDFILL							
I-3RD QTR	2024 2024 BUDGETED FUNDS	R	6/10/2024	105,781.00		101023		105,781.00
10711	YC SENIOR CITIZEN CENTER							
I-3RD QTR	2024 2024 BUDGETED FUNDS	R	6/10/2024	4,100.00		101024		4,100.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-9039611	24 2015/SDI/DP	R	6/10/2024	7.50		101025		7.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-3RD QTR	2024 2024 BUDGETED FUNDSA	R	6/10/2024	625,000.00		101026		625,000.00
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-3RD QTR	2024 YOAKUM COUNTY APPRAISAL DISTRI	R	6/10/2024	31,096.65		101027		31,096.65
13902	8x8, INC.							
I-4479866	TREASURER FAX #	R	6/17/2024	5.00		101097		5.00
14421	ADVANCE TIRE SERVICE LLC							
I-1995	FLAT REPAIR	R	6/17/2024	20.00		101098		20.00
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-10593212	PURUS DEF	R	6/17/2024	732.95		101099		732.95
5168	CENGAGE LEARNING INC.							
I-84395047	MAY LARGE PRINT DISTRIBUTION 7	R	6/17/2024	147.00		101100		
I-84470170	JUNE THORNDIKE EDITORS CHOICE	R	6/17/2024	196.74		101100		343.74

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11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-56024	JULY 2024	R	6/17/2024	312.00		101101		312.00
14117	CRUZ SIGALA							
I-9081097 2024	REIMB TAGS 2016/CTS	R	6/17/2024	7.50		101102		7.50
12446	D2 TCAAA - TEXAS COUNTY AGRICU							
I-AUG 2024	R. LANIER REG. FEE	R	6/17/2024	175.00		101103		175.00
9119	DARLA WELCH							
I-06092024	REIMB TRAVEL INVSMT CONF	R	6/17/2024	1,376.16		101104		1,376.16
10972	DC PHARMACY							
I-524324	MULTIPLE RX	R	6/17/2024	405.15		101105		
I-524450	PEREZ RX	R	6/17/2024	99.91		101105		
I-524594	ALMANZA/ GRADO RX	R	6/17/2024	59.28		101105		
I-524754	CORRAL RX	R	6/17/2024	24.65		101105		
I-525371	PESINA/ VARGAS RX	R	6/17/2024	127.20		101105		
I-525489	ZAPATA RX	R	6/17/2024	81.92		101105		
I-525872	ZAPATA RX	R	6/17/2024	41.28		101105		
I-526028	POE RX	R	6/17/2024	153.11		101105		
I-526211	GRADO RX	R	6/17/2024	113.41		101105		
I-526225	ROMERO RX	R	6/17/2024	37.99		101105		
I-526643	MULTIPLE INMATE RX	R	6/17/2024	273.41		101105		
I-526713	HUERTAS RX	R	6/17/2024	28.52		101105		
I-526893	MULTIPLE INMATE RX	R	6/17/2024	258.47		101105		
I-526895	ZAPATA RX	R	6/17/2024	36.48		101105		
I-527006	ZAPATA RX	R	6/17/2024	104.91		101105		
I-527377	ALMANZA RX	R	6/17/2024	34.28		101105		
I-527661	GONZALEZ RX	R	6/17/2024	51.60		101105		
I-528080	ZAPATA RX	R	6/17/2024	32.22		101105		
I-528203	ZAPATA/ VARGAS RX	R	6/17/2024	54.42		101105		
I-528612	HILBURN RX	R	6/17/2024	39.89		101105		
I-528798	GRANADO RX	R	6/17/2024	102.94		101105		
I-528902	NAVARRO/ NASH RX	R	6/17/2024	109.02		101105		
I-529062	LAWSON RX	R	6/17/2024	92.64		101105		
I-529177	ZAPATA/ CORRAL/ POE RX	R	6/17/2024	197.47		101105		2,560.17
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1048	MAY 2024 SO CAR WASHES	R	6/17/2024	226.80		101107		226.80
48	DENVER CITY PRESS							
I-3110	DDGE VN SALES LEG NOTICES/23	R	6/17/2024	63.36		101108		
I-3165	DDGE DV SALES LEG NOTICE 5/30	R	6/17/2024	63.36		101108		126.72

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265	DENVER CITY QUALITY AIR							
I-8206	PROB OFFICE AC REPAIR	R	6/17/2024	514.00		101109		514.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
C-CD2067025	SURCHARGE CREDIT	R	6/17/2024	113.11CR		101110		
I-CD2092876	EXPRESS VOTE/ HMA WARRANTY	R	6/17/2024	7,678.08		101110		7,564.97
12302	HARRELL'S LLC							
I-INV01821270	DEFOAMER/ PH BUFFER YC PARK	R	6/17/2024	648.10		101111		648.10
33	HIGGINBOTHAM BROTHERS							
I-132187/7	PRESSURE WASH, RID-X SURGE PRO	R	6/17/2024	65.96		101112		65.96
5793	HOME DEPOT CREDIT SERVICE							
I-170078	SMOKE ALARM, BATTERIES, HOOKS	R	6/17/2024	221.01		101113		221.01
2092	JUNIOR LIBRARY GUILD							
I-685894	HUMOR ELEMENTARY PLUS, READ AL	R	6/17/2024	526.82		101114		526.82
14248	KINGS III EMERGENCY COMMUNICAT							
I-2730323	ELEVATOR SKYLINE JUN- AUG 24	R	6/17/2024	348.00		101115		348.00
76	LOWE'S PAY-N-SAVE INC							
I-050124 10162	MILK & BREAD	R	6/17/2024	51.00		101116		
I-050624 20012	MILK & BREAD	R	6/17/2024	54.80		101116		
I-051424 20008	MILK & BREAD	R	6/17/2024	34.85		101116		
I-051824 10041	MILK& BREAD	R	6/17/2024	35.85		101116		
I-052324 20021	MOUSE TRAP & BAIT	R	6/17/2024	15.78		101116		
I-052424 10130	BREAD	R	6/17/2024	15.90		101116		
I-052724 20062	MILK	R	6/17/2024	11.97		101116		
I-052924 20003	SURGE PROTECTOR	R	6/17/2024	21.99		101116		
I-053024 10053	TOILET PUMICE STICK	R	6/17/2024	19.98		101116		
I-053124 10071	MILK & BREAD	R	6/17/2024	26.28		101116		288.40
11377	M & M PROSAFETY SUPPLY							
I-03321	RED DOME LIDS FOR 55 GALL DRUM	R	6/17/2024	362.69		101117		362.69
1760	MICROMARKETING LLC							
I-955345	AFTER THE STORM, BEST FRIEND F	R	6/17/2024	49.98		101118		
I-955396	BIG LITTLE JOURNEYS DVDS	R	6/17/2024	153.86		101118		
I-955405	GODZILLA X KONG, DVDS	R	6/17/2024	81.84		101118		
I-955434	SOCIETY IF THE SNOW, THERE ARE	R	6/17/2024	46.45		101118		
I-955786	47 DAYS WITH JESUS DVD	R	6/17/2024	104.80		101118		
I-955880	SEASICK	R	6/17/2024	18.59		101118		455.52

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88	MUSTANG COUNTRY INC. I-206782 REPLACE WINDSHIELD	R	6/17/2024	375.00		101119		375.00
12577	NEW "NEW" SERVICES							
	I-4069 2024 BOM CLEANING DC ANNEX	R	6/17/2024	1,100.00		101120		
	I-5069 2024 BOM SR CITIZENS	R	6/17/2024	1,375.00		101120		
	I-6069 2024 BOM DC SO CLEANING	R	6/17/2024	575.00		101120		
	I-7069 2024 BOM CLEANING YC PARK	R	6/17/2024	1,000.00		101120		
	I-8069 2024 BOM CLEANING DC LIB	R	6/17/2024	600.00		101120		
	I-9069 2024 BOM CLEANING DC COMM BLDG	R	6/17/2024	1,625.00		101120		6,275.00
1527	THE PENWORTHY COMPANY							
	I-0600214-IN FAZBEAR FRIGHTS, HOW BIG IS LO	R	6/17/2024	157.78		101121		157.78
5065	PLAINS PUMP COMPANY							
	I-713298 REACON BREAKAWAY	R	6/17/2024	123.95		101122		123.95
14187	PREMIER WATERWORKS, INC.							
	I-2015992 YC PK FRESH WELL MTR UPGRADE	R	6/17/2024	860.17		101123		860.17
11657	PUMP MECHANICAL TECHNICAL SERV							
	I-I11-005579 YC PK WTR WELL MOTOR/MAINT	R	6/17/2024	7,006.00		101124		7,006.00
9375	PVS DX INC.							
	I-DE75001177-24 CHLORINE	R	6/17/2024	20.00		101125		20.00
14319	QUARLES PETROLEUM							
	I-CT-1864610 SO FUEL	R	6/17/2024	292.11		101126		292.11
7158	ROCIC							
	I-0066477-IN JULY 2024-JUNE 2025 SRVC FEE	R	6/17/2024	300.00		101127		300.00
13430	RUSH TRUCK CENTERS							
	I-3037220431 ENGINE REPAIR PTRBLT 2020	R	6/17/2024	835.58		101128		835.58
5273	SCHAEFFER'S MFG. CO. INC.							
	I-DCN1620-INV1 OIL TREATMENT, 5W-30, 10W-30	R	6/17/2024	1,393.44		101129		1,393.44
5230	SOUTH PLAINS IMPLEMENT, LTD.							
	I-1581149 SPRING PIN/ FITTING	R	6/17/2024	4.18		101130		4.18
4245	SPECS REFRIGERATION INC							
	I-23431 WALK IN COOLER REPAIR	R	6/17/2024	665.00		101131		665.00

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91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1586	PENS, PAPER CLIPS	R	6/17/2024	8.15		101132		
I-POSR1587	PAPER & PAPER CLIPS	R	6/17/2024	12.07		101132		
I-POSR1774	TONER	R	6/17/2024	75.81		101132		
I-POSR1784	ERASER, SHARPIES, PENS	R	6/17/2024	14.73		101132		110.76
7274	TAC - HEBP							
I-ARTS 2024	IRS 2023 TAX FILING FORMS	R	6/17/2024	471.00		101133		471.00
4831	TAC - REGISTRATION & DUES							
I-355600	T. ADDISON 24 CJCA CONF	R	6/17/2024	200.00		101134		
I-355946	S. LOVELACE 24 LEG CONF	R	6/17/2024	200.00		101134		400.00
4830	TAC - RISK MANAGEMENT POOL							
I-1174	24 PROPERTY & MOBILE EQUIP INS	R	6/17/2024	259,156.01		101135		259,156.01
1697	TASCOSA OFFICE MACHINES, INC.							
I-493773	CN2263-01	R	6/17/2024	46.20		101136		
I-494115	CN2612-01	R	6/17/2024	77.16		101136		
I-495129	CONTRACT #2550-01	R	6/17/2024	63.76		101136		
I-495220	CN4821-01	R	6/17/2024	125.13		101136		
I-495221	CN4227-01	R	6/17/2024	7.45		101136		319.70
734	TERRY COUNTY TRACTOR INC							
I-124969	PARALLEL UPLIFT	R	6/17/2024	370.76		101137		370.76
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2022360	MAY BIRTH REMOTE ACCESS	R	6/17/2024	20.13		101138		20.13
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-06132024	UNFILED CAUSE# M HILBURN	R	6/17/2024	100.00		101139		100.00
11710	TEXAS TRUCK & EQUIPMENT							
I-80928	EQUIP REPAIR	R	6/17/2024	1,236.93		101140		
I-80948	TRUCK PARTS	R	6/17/2024	84.68		101140		1,321.61
12522	THE PRODUCT CENTER							
I-887513251494	IMAGING UNIT	R	6/17/2024	582.28		101141		582.28
13012	THOMAS HOECKER AUTOMOTIVE							
I-10511	OIL CHANGE 22 FORD 9837	R	6/17/2024	87.65		101142		
I-10527	OIL CHANGE	R	6/17/2024	87.65		101142		
I-10543	OIL & AIR FILTER CHANGE	R	6/17/2024	129.75		101142		305.05

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472	THRIFTWAY FOODS							
I-5224	DRINKS FOR PAVING CREW	R	6/17/2024	118.19		101143		118.19
13401	TRIDDER INDUSTRIAL, LLC							
I-56734	AIRPORT RUNWAY SERVICE CALL	R	6/17/2024	188.58		101144		
I-57138	LIGHTS FOR BASEBALL PRK /RODEO	R	6/17/2024	261.60		101144		
I-57168	AIRPORT SERVICE CALL	R	6/17/2024	352.00		101144		802.18
2259	UNITED REFRIGERATION INC							
I-96501828-00	40 AMP 24 VAC COIL/ REFRIGERAN	R	6/17/2024	413.61		101145		413.61
8014	VITAL RECORDS CONTROL							
I-4304929	MAY 2024 SHREDDING	R	6/17/2024	131.75		101146		131.75
6911	VULCAN CONSTRUCTION MATERIALS							
I-1321282	ROCK ASPHALT	R	6/17/2024	8,574.91		101147		8,574.91
5225	WARREN CAT							
I-PS020458067	PARTS MAUAL	R	6/17/2024	237.81		101148		
I-W0020178846	TROUBLE SHOOT ENGINE	R	6/17/2024	9,887.34		101148		10,125.15
6915	WEST TEXAS CENTERS FOR MHMR							
I-WTC-060724	E.S. MENTAL ILLNESS DETERMIN	R	6/17/2024	1,500.00		101149		1,500.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-298822	HAND CLEANER	R	6/17/2024	49.42		101150		49.42
4129	WESTERN BUILDING SPECIALTIES,							
I-740539	CLOSERS FOR COURTHOUSE	R	6/17/2024	924.34		101151		924.34
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 06052024	806-456-2263 EXT OFFICE	R	6/17/2024	94.09		101152		94.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 06052024	806-456-4371 PCT 3	R	6/17/2024	131.60		101153		131.60
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 06052024	JP2 OMNI LINE 806-456-5981	R	6/17/2024	106.87		101154		106.87
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 06052024	SOFTWARE 806-456-6241	R	6/17/2024	53.43		101155		53.43
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 06052024	806-456-6525 PCT 4	R	6/17/2024	68.41		101156		68.41

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 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM I-040214413 06052024 806-456-8725 PLAINS LIB	R	6/17/2024	120.53		101157		120.53
5254	KINETIC BUSINESS BY WINDSTREAM I-040229577 06052024 806-456-2024	R	6/17/2024	141.58		101158		141.58
5254	KINETIC BUSINESS BY WINDSTREAM I-040258051 06052024 806-456-2441 CDA	R	6/17/2024	59.11		101159		59.11
5254	KINETIC BUSINESS BY WINDSTREAM I-040705146 06052024 806-456-8063 SOFTWARE	R	6/17/2024	52.75		101160		52.75
5254	KINETIC BUSINESS BY WINDSTREAM I-041346027 06052024 806-456-3955 PLAINS POOL	R	6/17/2024	61.56		101161		61.56
5584	KINETIC BUSINESS BY WINDSTREAM I-126738807 06052024 806-5924777 DC COMM BLDG	R	6/17/2024	335.53		101162		335.53
5584	KINETIC BUSINESS BY WINDSTREAM I-127001090 06052024 806-592-7563	R	6/17/2024	63.71		101163		63.71
482	YC GENERAL FUND I-1 SRP POOL PARTY PL LIBRARY	R	6/17/2024	140.00		101164		140.00
6493	YC TAX A/C MOTOR VEHICLE ACCT I-9081095 2024 1995/MACK/TF	R	6/17/2024	7.50		101165		7.50
13859	ANN SAXON I-06012024 TAX ASSESSOR CONF DALLAS TX	R	6/24/2024	823.73		101166		823.73
391	ANNA GONZALEZ I-10594 06192024 R. RODRIGUEZ CAUSE# 10594	R	6/24/2024	100.00		101167		100.00
1946	ARMSTRONG PLUMBING, AIR, ELECT I-22003828 AUDITOR MINI SPLIT MAINT	R	6/24/2024	519.00		101168		519.00
149	BAKER & TAYLOR LLC I-5018964222 AMULET 9 WAVERIDER BAD KITTY	R	6/24/2024	82.04		101169		82.04
9783	BANMAN IRRIGATION & SUPPLIES I-66433 MODULAR CONTROLLER, SOLENOID	R	6/24/2024	250.72		101170		
	I-66512 VALVE, ADAPTER, COUPLING, BOX	R	6/24/2024	297.85		101170		
	I-66525 EXPANSION COUPLING, M ADAPTER	R	6/24/2024	16.30		101170		
	I-66597 HP RELAY CONTROL BOX	R	6/24/2024	69.86		101170		634.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15	BLAINE INDUSTRIAL SUPPLY							
I-S7007593.001	PAPER TOWELS	R	6/24/2024	87.34		101171		
I-S7007594.001	WHITE AND BLACK CAN LINERS	R	6/24/2024	251.45		101171		338.79
204	CORPORATE BILLING LLC							
I-RA102009219:01	89 MACK AC/HEATING REPAIR	R	6/24/2024	1,442.26		101172		
I-RA102009322:01	19 MACK ADJUST CLUCTH	R	6/24/2024	661.03		101172		
I-XA102058160:01	AIR SPRING ROLLING LOBE	R	6/24/2024	464.80		101172		
I-XA102058240:01	GLASS	R	6/24/2024	98.64		101172		
I-XA107049036:01	FUEL FILTERS	R	6/24/2024	107.19		101172		2,773.92
1507	CDA STATE SUPPLEMENT							
I-060624 1206	BLUE PARROTT HEADSET	R	6/24/2024	139.99		101173		
I-9965711624	VERIZON MAY-JUN3, 2024	R	6/24/2024	151.96		101173		291.95
5168	CENGAGE LEARNING INC.							
I-84470183	JUNE THORNDIKE EDITORS CHOICE	R	6/24/2024	196.74		101174		
I-84480749	JUNE MYSTERY 3 PLAN	R	6/24/2024	80.22		101174		
I-84481097	JUNE MYSTERY 3 PLAN	R	6/24/2024	80.22		101174		357.18
7732	CENTER POINT LARGE PRINT							
I-2097936	CHRISTIAN SERIES LEVEL I	R	6/24/2024	93.48		101175		
I-2097955	CHRISTIAN SERIES LEVEL I	R	6/24/2024	93.48		101175		186.96
6232	CTSI							
I-235689	OFF SITE SUPPORT	R	6/24/2024	174.25		101176		174.25
265	DENVER CITY QUALITY AIR							
I-8222	A/C CLEANING & MAINT	R	6/24/2024	190.50		101177		190.50
13380	FARMHOUSE STYLE							
I-062024	2 YR RENEWAL	R	6/24/2024	40.00		101178		40.00
13810	FORBES MEDIA LLC							
I-062024	1 YR RENEWAL	R	6/24/2024	33.99		101179		33.99
219	GRAINGER							
I-9141961038	GC MAINT SHOP AIR CONDITIONER	R	6/24/2024	1,279.70		101180		
I-9149269251	FLOURESCENT LIGHTS	R	6/24/2024	104.70		101180		1,384.40
13378	IMPACT FIRE SERVICES, LLC							
I-10624137	MONITOTING SERV, CELL DAILER	R	6/24/2024	1,443.85		101181		1,443.85

VENDOR SET: 01 Yoakum County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14420	JPMORGAN CHASE BANKS NA MAY 2024	V	6/24/2024	2,054.49		101182		2,054.49
14420	JPMORGAN CHASE BANKS NA JPMORGAN CHASE BANKS NA VOIDED	V	6/24/2024			101182		2,054.49CR
5242	LEA COUNTY ELECTRIC COOPERATIV							
	I-41526001 04302024 METER# 40080 3 CO BARN	R	6/24/2024	134.56		101183		
	I-41526002 04302024 METER# 66177 CEMETERY	R	6/24/2024	56.93		101183		
	I-41526004 04302024 METER# 69143 COM CTR	R	6/24/2024	127.25		101183		
	I-41526005 04302024 METER# 72513 CRT LIB	R	6/24/2024	388.09		101183		
	I-41526006 04302024 METER# 64093 POOL	R	6/24/2024	114.43		101183		
	I-41526007 04302024 METER# 73564 WELL	R	6/24/2024	61.32		101183		
	I-41526008 04302024 METER# 44431 EXT OFF	R	6/24/2024	151.35		101183		
	I-41526009 04302024 METER# 55126 SHOP	R	6/24/2024	33.44		101183		
	I-41526011 05012024 LIGHTING	R	6/24/2024	8.06		101183		
	I-41526013 05012024 LIGHTING	R	6/24/2024	13.40		101183		
	I-41526014 05012024 LIGHTING	R	6/24/2024	13.40		101183		
	I-41526015 05012024 LIGHTING	R	6/24/2024	13.40		101183		
	I-41526016 05012024 LIGHTING	R	6/24/2024	13.40		101183		
	I-41526018 05012024 LIGHTING	R	6/24/2024	26.73		101183		
	I-41526019 04302024 METER# 54016 SHOW BARN	R	6/24/2024	43.96		101183		
	I-41526020 04302024 METER# 44525 Y CENTR	R	6/24/2024	99.88		101183		
	I-41526021 04302024 METER# 44523 BARN P4	R	6/24/2024	181.01		101183		
	I-41526023 04302024 METER# 54018 RODEO N	R	6/24/2024	27.50		101183		
	I-41526024 04302024 METER# 54012 SNAKBAR	R	6/24/2024	33.64		101183		
	I-41526025 04302024 METER#75848 RODEO S	R	6/24/2024	47.03		101183		
	I-41526026 04302024 METER#64575 B-FIELD	R	6/24/2024	644.28		101183		
	I-41526027 04302024 METER# 54017 PIG BARN	R	6/24/2024	28.42		101183		
	I-41526028 04302024 METER# 54014 RODEO LIGHT	R	6/24/2024	39.34		101183		
	I-41526029 05022024 METER# 54011 RODEO LIGHT	R	6/24/2024	38.55		101183		
	I-41526030 04302024 METER# 53205 TOWER	R	6/24/2024	97.50		101183		
	I-41526031 04302024 METER# 53241	R	6/24/2024	27.50		101183		
	I-41526036 04302024 METER# 63593 COURT 1	R	6/24/2024	572.33		101183		
	I-41526037 04302024 METER# 63562 COURT 2	R	6/24/2024	1,417.47		101183		
	I-41526038 04302024 METER# 54765 ROUNDUP	R	6/24/2024	27.50		101183		
	I-41526039 04302024 METER# 54015 SHOW BARN	R	6/24/2024	138.07		101183		
	I-41526040 05012024 LIGHTING	R	6/24/2024	18.67		101183		
	I-41526042 05012024 LIGHTING	R	6/24/2024	33.90		101183		
	I-41526043 05012024 LIGHTING	R	6/24/2024	18.67		101183		
	I-41526044 05012024 LIGHTING	R	6/24/2024	52.57		101183		
	I-41526045 05012024 LIGHTING	R	6/24/2024	18.67		101183		
	I-41526046 05012024 LIGHTING	R	6/24/2024	8.60		101183		
	I-41526047 05012024 LIGHTING	R	6/24/2024	8.60		101183		
	I-41526048 05012024 LIGHTING	R	6/24/2024	8.60		101183		
	I-41526049 05012024 LIGHTING	R	6/24/2024	8.60		101183		
	I-41526050 05012024 LIGHTING	R	6/24/2024	8.60		101183		
	I-41526051 04302024 METER# 50071 DETENTION CNTR	R	6/24/2024	2,066.58		101183		

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I-41526052	04302024 METER# 43005 POOL	R	6/24/2024	580.44		101183		
I-41526053	04302024 METER# 69722 PLAINS PARK	R	6/24/2024	89.96		101183		
I-41526054	04302024 METER# 66858 JAIL SHOP BLDG	R	6/24/2024	28.67		101183		
I-41526056	04302024 METER# 58357 OLD CLINIC	R	6/24/2024	48.61		101183		
I-41526057	04302024 METER# 53995 OLD CLINIC 2	R	6/24/2024	27.50		101183		
I-41526058	05012024 LIGHTING POOL	R	6/24/2024	33.90		101183		
I-45506001	04302024 METER# 55141 LIGHTS	R	6/24/2024	131.80		101183		
I-45506002	04302024 METER# 72696 WINSOCK	R	6/24/2024	91.36		101183		
I-90702001	04302024 METER# 52768 OFFICE	R	6/24/2024	104.64		101183		
I-90702002	05012024 LIGHTING	R	6/24/2024	8.22		101183		
I-95087001	05012024 STREET LIGHTS	R	6/24/2024	175.13		101183		8,192.03
14507	LEAK-TEK PLUMBING HEATING & AI							
I-189	REPLACE SEWER LINE @ PRO SHOP	R	6/24/2024	4,800.00		101187		4,800.00
13788	MARLIN DANE CARTER - CARTER LA							
I-3680	06192024 H. RICHEY CAUSE # 3680	R	6/24/2024	600.00		101188		600.00
1760	MICROMARKETING LLC							
I-955611	CAMINO GHOSTS CD	R	6/24/2024	45.00		101189		
I-956119	LONG HAUL, RESURRECTION	R	6/24/2024	162.83		101189		207.83
11946	MOTHER EARTH NEWS							
I-062024	2 YR RENEWAL	R	6/24/2024	77.95		101190		77.95
13767	O'REILLY AUTO PARTS							
I-5898-291619	CAR WASH SUP, DRILL BRUSH	R	6/24/2024	85.96		101191		85.96
5065	PLAINS PUMP COMPANY							
I-713298 CE	RECON BREAKAWAY	R	6/24/2024	114.50		101192		114.50
9375	PVS DX INC.							
I-757001106-24	SODIUM HYPOCHLORITE DRUM CLEAN	R	6/24/2024	1,509.56		101193		1,509.56
5470	RE JANES GRAVEL CO.							
I-120406	GRADE 7	R	6/24/2024	3,037.31		101194		
I-120445	GRADE 7	R	6/24/2024	463.47		101194		
I-120446	GRADE 7	R	6/24/2024	2,449.97		101194		
I-120491	GRADE 7	R	6/24/2024	5,074.54		101194		
I-120592	GRADE 7	R	6/24/2024	2,909.31		101194		13,934.60
13617	RICKER LAW FIRM PC							
I-3677	06192024 P. GARRETT CAUSE# 3677	R	6/24/2024	600.00		101195		
I-3688	06192024 A. TORREZ CAUSE# 3688	R	6/24/2024	600.00		101195		1,200.00

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11916	RISE BROADBAND							
I-07/01/24-07/31/24	JUV PROB INTERNET - JUL	R	6/24/2024	74.02		101196		74.02
10836	ROBERT WHITFIELD							
I-06032024	CHIEF DEP CONFERNCE SAN MARCOS	R	6/24/2024	1,515.49		101197		1,515.49
13430	RUSH TRUCK CENTERS							
C-3037615448	TAX REFUND	R	6/24/2024	12.28CR		101198		
I-3037454606	HOSE, DIE CAST	R	6/24/2024	161.18		101198		148.90
5293	SEMINOLE BUTANE CO INC.							
I-153579	DYED DIESEL PCT3 7315 GALLONS	R	6/24/2024	19,750.50		101199		19,750.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1583364	AIR/OIL FILTERS, AIR CLEANER	R	6/24/2024	379.84		101200		
I-1583584	PRCT 2	R	6/24/2024	186.47		101200		
I-1587429	BEARING CONE, CUP, LUBRICATION	R	6/24/2024	85.94		101200		
I-1588746	BEARING CONE/CUP, SEAL KIT	R	6/24/2024	146.72		101200		798.97
14412	SPINDLEMEDIA INC.							
I-15407	3RD QTR SUBSCRIPTION	R	6/24/2024	11,250.00		101201		11,250.00
13449	SUNBELT POOLS, INC.							
I-PSI010233	SUNSCREEN PULSAR, TAYLOR 2006	R	6/24/2024	544.92		101202		544.92
1697	TASCOSA OFFICE MACHINES, INC.							
I-495061	CONTRACT# 1729-01	R	6/24/2024	57.86		101203		
I-495068	CONTRACT# CN2821-01	R	6/24/2024	11.24		101203		
I-495841	CONTRACT # CN2828-01	R	6/24/2024	161.30		101203		
I-496901	CONTRACT # CN4549-01	R	6/24/2024	4.23		101203		
I-497120	PAID/DATE STAMPS	R	6/24/2024	174.90		101203		
I-497334	CUSTOM STAMP	R	6/24/2024	117.90		101203		527.43
11710	TEXAS TRUCK & EQUIPMENT							
I-81038	WATER TRUCK VALVE	R	6/24/2024	150.96		101204		150.96
13064	THERMO FLUIDS, INC.							
I-94484882	RECOVERY FEE, FILTER DRUM	R	6/24/2024	110.22		101205		110.22
12555	TRIPLE CROWN INTERNET							
I-11155	LF JUN 15-JUL 14 2024 INTERNET	R	6/24/2024	70.94		101206		70.94
1768	US FOODS, INC.							
I-5557761	FOOD FOR JAIL	R	6/24/2024	939.14		101207		939.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9966320165	MAY 11- JUN 10	R	6/24/2024	930.64		101208		930.64
13890	VICKI BAYER							
I-061724 1751	SPR ROBLOX GIFTCARD	R	6/24/2024	50.00		101209		50.00
6911	VULCAN CONSTRUCTION MATERIALS							
I-1334521	UVALDE ROCK ASPHALT GR D PLUS	R	6/24/2024	8,254.81		101210		8,254.81
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-039576	IRRITROL VALVE, THIRD FLOW	R	6/24/2024	38.82		101211		38.82
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-299301	TOILET TISSUE, GLOVES, LINER	R	6/24/2024	210.57		101212		
I-299433	TOILET TISSUE, BLK LINERS	R	6/24/2024	257.84		101212		
I-299434	ROLL PAPER TOWELS, FABULOSO	R	6/24/2024	242.03		101212		710.44
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 061112024	806-592-2754 DC LIB	R	6/24/2024	343.41		101213		343.41
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76482785	SD WAN	R	6/24/2024	931.45		101214		931.45
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1548935 24	2023/MACK/TR	R	6/24/2024	7.50		101215		7.50
4082	YCH - YOAKUM COUNTY HOSPITAL							
I-06242024	YCH - YOAKUM COUNTY HOSPITAL	R	6/24/2024	150,869.57		101216		150,869.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	251	2,241,710.35	0.00	2,239,655.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	12,655.12	0.00	12,655.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,054.49CR	2,054.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	256	2,252,310.98	0.00	2,252,310.98
BANK: APCA3 TOTALS:	256	2,252,310.98	0.00	2,252,310.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10607	ARP GR 6.24.24 AP TRNSF CK	H	6/24/2024	150,869.57		010607		150,869.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	150,869.57	0.00	150,869.57
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	150,869.57	0.00	150,869.57
BANK: ARP3 TOTALS:	1	150,869.57	0.00	150,869.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2024 MAY INT CCP	MAY INTEREST CCP	R	6/10/2024	34.27		001080		34.27
4376	SCURRY COUNTY CSCD							
I-06112024	4TH QTR SO TREATMENT SRVCS	R	6/24/2024	995.00		001081		995.00
381	PAYROLL ACCOUNT							
I-1082	CCP 06/25/24 PAYROLL	R	6/21/2024	5,417.91		001082		5,417.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,447.18	0.00	6,447.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	6,447.18	0.00	6,447.18
BANK: CCP3 TOTALS:	3	6,447.18	0.00	6,447.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010228	CCRM 6.10.24 AP TRNSF CK	H	6/10/2024	868.99		010228		868.99
482	YC GENERAL FUND							
I-10229	M.BUNCH PT PAYROLL	H	6/17/2024	206.69		010229		206.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	1,075.68	0.00	1,075.68
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	2	1,075.68	0.00	1,075.68
BANK: CCRM3 TOTALS:	2	1,075.68	0.00	1,075.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202406034369	CJPF MAY'24 INT	R	6/03/2024	73.28		003403		73.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	73.28	0.00	73.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	73.28	0.00	73.28
BANK: CJPF3 TOTALS:	1	73.28	0.00	73.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-194V-FHJF-CX7Q	LAUNDRY DETERGENT	R	6/03/2024	186.80		016148		
I-1DH4-WQ6K-M9NV	SUNSCREEN	R	6/03/2024	9.60		016148		
I-1V1J-4LWY-P9KN	WORK PANTS/WATCH/BELT/BOOTS	R	6/03/2024	272.98		016148		469.38
14288	BROTHERS FOOD SERVICE							
I-04155939	EGGS & PRODUCE	R	6/03/2024	257.77		016149		257.77
4370	CAPITAL ONE - WALMART							
I-1655726018	ACCT# 627665	R	6/03/2024	212.28		016150		212.28
5173	CHRISTOPHER G HISEL MD							
I-057CHX4734802	AMY EWING 05/08/24	R	6/03/2024	85.00		016151		
I-057CHX4737750	JOE PEREZ 05/10/24	R	6/03/2024	100.00		016151		
I-057CHX4737799	ISREAL MORALEZ 05/10/24	R	6/03/2024	100.00		016151		285.00
5780	MICHAEL S HORD, MD							
I-057MHX4741748	JASON STARKEY 05/16/24	R	6/03/2024	100.00		016152		
I-057MHX4745340	GARY JONES 05/20/24	R	6/03/2024	50.00		016152		150.00
10609	SHAVER FOODS, LLC							
I-0343073	CUSTOMER ID# 60-0000953	R	6/03/2024	933.27		016153		
I-0343074	FOOD	R	6/03/2024	5,606.21		016153		6,539.48
681	WAGNER SUPPLY COMPANY							
I-L082908	GLASS & FLOOR CLEANER	R	6/03/2024	118.52		016154		
I-L082935	POT/PAN DETERGENT	R	6/03/2024	85.77		016154		204.29
8226	WINDSTREAM							
I-126918923 05222024	806-637-0315 CRT3	R	6/03/2024	414.76		016155		414.76
636	TAC - UNEMPLOYMENT FUND							
I-DP-2023-4-2510 CRT	2023 CRT3 CLAIMS	R	6/03/2024	3,138.62		016156		3,138.62
381	PAYROLL ACCOUNT							
I-16157	CRT3 06/04/24 PAYROLL2	R	6/03/2024	1,982.11		016157		1,982.11
14143	AMAZON CAPITAL SERVICES INC.							
I-176D-FMFW-7JNH	SPIRAL NOTEBOOKS/ WRISTBANDS	R	6/10/2024	64.83		016158		
I-17PY-R19X-YHK9	SNACKS/ INSTANT COFFEE	R	6/10/2024	76.29		016158		
I-1CNV-3FKH-VRDQ	SNEAKERS	R	6/10/2024	29.99		016158		
I-1HVF-6VVV-RLMN	BATTERIES/SELF-STICK PADS/TAPE	R	6/10/2024	104.19		016158		
I-1LVV-J6Q6-19J7	PRINTER PAPER	R	6/10/2024	265.93		016158		
I-1LY3-TKQ6-9LLP	NIT FREE SHAMPOO	R	6/10/2024	69.50		016158		
I-1P7H-NTFD-RJQ4	T-SHIRTS/WATCH/BOOTS/JEANS	R	6/10/2024	242.64		016158		
I-1PMV-7RGG-7WH3	GYM SHOES	R	6/10/2024	32.49		016158		
I-1RCK-7NNG-VR9R	NECKLACE/ RELIGIOUS BOOK	R	6/10/2024	29.93		016158		
I-1YMW-1PH6-79PH	MEN'S 3-IN-1 SHAMPOO	R	6/10/2024	29.99		016158		945.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990003307	SANDWICH SUPPLIES	R	6/10/2024	146.50		016159		146.50
14288	BROTHERS FOOD SERVICE							
I-04160495	EGGS & PRODUCE	R	6/10/2024	203.89		016160		
I-04161253	EGGS	R	6/10/2024	53.80		016160		257.69
637	CIMA CORPORATE INSURANCE MANAG							
I-TXBROW5 2024	POLICY TERM 07/01/24 -07/01/25	R	6/10/2024	1,213.65		016161		1,213.65
1420	CSCD							
I-2024 MAY INT CRT3	MAY INTEREST CRT3	R	6/10/2024	611.80		016162		611.80
2944	ECOLAB INC.							
I-6345727111	MAY - JUNE 2024 RENTAL	R	6/10/2024	117.27		016163		117.27
215	GEBO CREDIT CORPORATION							
I-31891/6	INSECTICIDE	R	6/10/2024	44.95		016164		44.95
5304	HOME DEPOT CREDIT SERVICE							
I-3024120	TRIMMER LINE/BULBS/TRUFUEL	R	6/10/2024	276.91		016165		276.91
13218	LEAF							
I-16582368	JUNE 2024 SHARP MX-M4070	R	6/10/2024	191.93		016166		191.93
4793	LONE STAR STATE BANK							
I-06062024	CK# 42507 STOP PAYMENT	R	6/10/2024	20.00		016167		20.00
4538	MAIN STREET HARDWARE							
C-B79109	RETURN CASTERS	R	6/10/2024	44.98CR		016168		
I-A177771	TILE MASTIC/GASKET/FLANGE	R	6/10/2024	51.55		016168		
I-B79104	CASTERS	R	6/10/2024	44.98		016168		51.55
5780	MICHAEL S HORD, MD							
I-057MHX4648088	02/01/24 BRANDON BELL	R	6/10/2024	190.00		016169		
I-057MHX4713453	04/15/24 BRANDON BELL	R	6/10/2024	100.00		016169		290.00
11030	QUADIENT FINANCE USA INC							
I-Q1358289	LEASE# N23092184	V	6/10/2024	168.28		016170		168.28
11030	QUADIENT FINANCE USA INC							
M-CHECK	QUADIENT FINANCE USA INCVOIDED	V	6/10/2024			016170		168.28CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9340	SAM'S CLUB/SYNCHRONY BANK							
I-240503 001380	FOOD & TEA	R	6/10/2024	543.10		016171		
I-240505 001385	COMMISSARY DRINKS & SNACKS	R	6/10/2024	546.80		016171		
I-240507 000947	CHEETOS/TAKIS	R	6/10/2024	107.88		016171		
I-240513 000865	HOT FRIES	R	6/10/2024	18.98		016171		
I-240513 001180	CHEESE/COMMISSARY SNACKS	R	6/10/2024	333.04		016171		
I-240517 001229	FOOD/ FOAM FOOD TRAYS	R	6/10/2024	378.86		016171		
I-240519 001173	COMMISSARY SNACKS & DRINKS	R	6/10/2024	320.16		016171		
I-240526 001150	COMMISSARY SNACKS & DRINKS	R	6/10/2024	290.40		016171		
I-240531 000882	CHEETOS	R	6/10/2024	18.98		016171		
I-240531 001170	MEAT/CHEESE/FRUIT	R	6/10/2024	305.42		016171		2,863.62
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100926519	ANNUAL INSPECTIONS	R	6/11/2024	1,600.00		016172		1,600.00
13664	QUADIENT LEASING USA, INC							
I-Q1358289	LEASE #N23092184	R	6/11/2024	168.28		016173		168.28
14143	AMAZON CAPITAL SERVICES INC.							
I-1413-RWCR-JDMT	HEAVY DUTY INSOLES	R	6/17/2024	15.54		016174		
I-1CGY-T16Q-J41J	WATERPROOF WATCH	R	6/17/2024	23.99		016174		39.53
11254	BIMBO BAKERIES USA							
I-84057990003330	SANDWICH SUPPLIES	R	6/17/2024	169.20		016175		169.20
14288	BROTHERS FOOD SERVICE							
I-04165732	PRODUCE	R	6/17/2024	109.02		016176		109.02
1813	CARD SERVICE CENTER							
I-MAY-JUNE 2024 CRTC	MAY-JUNE STATEMENT	R	6/17/2024	3,810.50		016177		3,810.50
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-46646/N	SPRINKLER/ PAINT MARKER	R	6/17/2024	34.78		016178		
I-46758/N	3" CASTERS	R	6/17/2024	27.96		016178		
I-46835/N	3 FUNCTION HAND HELD SPRAYER	R	6/17/2024	16.99		016178		79.73
14352	KURT GIBSON							
I-06132024	MAY 2024 IT SUPPORT	R	6/17/2024	1,500.00		016179		1,500.00
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-30734	STORM DAMAGE REPAIRS	R	6/17/2024	305.96		016180		305.96
1189	NAPA AUTO PARTS							
I-454543	ACCT# 14604	R	6/17/2024	121.37		016181		121.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4830	TAC - RISK MANAGEMENT POOL							
I-00001073	PR-2238-20240701-1	R	6/17/2024	10,150.00		016182		10,150.00
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-117523	OIL CHANGE NISSAN #5734	R	6/17/2024	75.93		016183		
I-117566	OIL CHANGE FORD #9681	R	6/17/2024	105.84		016183		
I-117646	OIL CHANGE FORD #3928	R	6/17/2024	74.35		016183		
I-117651	OIL CHANGE FORD #5758	R	6/17/2024	84.89		016183		341.01
8226	WINDSTREAM							
I-76461284	ACCT# 215712369	R	6/17/2024	427.10		016184		427.10
381	PAYROLL ACCOUNT							
I-16185	CRTC 06/18/24 PAYROLL	R	6/17/2024	2,871.88		016185		2,871.88
14143	AMAZON CAPITAL SERVICES INC.							
I-1KPG-FCYT-D99W	INSOLES/ MEN'S SHOES	R	6/24/2024	60.53		016186		
I-1VJQ-7VCK-LF7M	AIR CIRCULATOR FAN	R	6/24/2024	16.99		016186		77.52
606	ATMOS ENERGY/ENERGAS							
I-3009018661 062024	GAS SRVC 05/14/24 - 06/12/24	R	6/24/2024	400.05		016187		400.05
11254	BIMBO BAKERIES USA							
I-84057990003359	SANDWICH SUPPLIES	R	6/24/2024	123.80		016188		123.80
14288	BROTHERS FOOD SERVICE							
I-04171122	PRODUCE & EGGS	R	6/24/2024	347.24		016189		347.24
5173	CHRISTOPHER G HISEL MD							
I-057CHX4759690	MICHAEL ELLIOTT 06/04/24	R	6/24/2024	100.00		016190		100.00
312	CITY OF BROWNFIELD							
I-27-0610-02 APR-JUN	SVC 04/30/24 - 06/04/24	R	6/24/2024	4,326.13		016191		4,326.13
2944	ECOLAB INC.							
I-6346047403	MAY-JUNE MACHINE RENTAL	R	6/24/2024	125.00		016192		125.00
14319	QUARLES PETROLEUM							
I-CT-1865706	MAY CRTC FUEL	R	6/24/2024	1,060.25		016193		1,060.25
3767	TERRY COUNTY TAX A/C							
I-1467496 2024	2019/ FORD/ VAN	R	6/24/2024	7.50		016194		
I-9067203 2024	2016/ TEXA/ UT	R	6/24/2024	7.50		016194		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-MAY-JUNE 2024	CRTC MAY-JUNE RESIDENT RX	R	6/24/2024	361.59		016195		361.59
4275	VERIZON							
I-9965991645	ACCT# 913179655-00001	R	6/24/2024	56.31		016196		56.31
681	WAGNER SUPPLY COMPANY							
I-L083693	DETERGENT/ BLEACH	R	6/24/2024	127.61		016197		127.61
381	PAYROLL ACCOUNT							
I-16198	CRTC 06/25/24 PAYROLL	R	6/21/2024	69,817.43		016198		69,817.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50	119,485.13	0.00	119,316.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	168.28CR	168.28CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3	TOTALS:	51	119,316.85	0.00	119,316.85
BANK: CRTC3	TOTALS:	51	119,316.85	0.00	119,316.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10343	ANGIE GARCIA							
I-05302024	COURTROOM TESTIMONY REIMB	R	6/03/2024	75.71		007674		75.71
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN743990	CONTRACT #CT4914-01 APR-MAY	R	6/03/2024	60.00		007675		60.00
3385	OFFICE DEPOT (CSCD)							
I-368664310001	SHARPIES	R	6/03/2024	39.49		007676		39.49
381	PAYROLL ACCOUNT							
I-7677.0	CSCD 06/04/24 PAYROLL2	R	6/03/2024	250.31		007677		250.31
363	YC HOSPITALIZATION INSURANCE							
I-7678	CSCD JUNE AMMINS INS ADJ	R	6/05/2024	1,474.27		007678		1,474.27
640	CCP							
I-06102024	SALARY TRANSFER CCP	R	6/17/2024	5,000.00		007679		
I-4TH QTR 2024	4TH QTR CJAD FUNDING	R	6/17/2024	10,870.00		007679		15,870.00
1209	CRTC							
I-06102024	SALARY TRANSFER CRTC	R	6/17/2024	30,000.00		007680		
I-4TH QTR 2024	4TH QTR CJAD FUNDING	R	6/17/2024	262,388.00		007680		292,388.00
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-587754586	ACCT# 694675	R	6/17/2024	96.63		007681		96.63
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620245	CONFIRMATION TESTS 8323/8169	R	6/17/2024	56.87		007682		56.87
9032	THOMAS GARCIA							
I-06112024	MAY BIPP CLASSES	R	6/17/2024	171.60		007683		171.60
381	PAYROLL ACCOUNT							
I-7684	CSCD 06/18/24 PAYROLL	R	6/17/2024	241.92		007684		241.92
1813	CARD SERVICE CENTER							
I-MAY-JUNE 2024 CSCD	STATEMENT ACCT ENDING 0207	R	6/24/2024	363.59		007685		363.59
11152	JEREMY TIPTON							
I-306	JUNE 2024 CSTS CONTRACT SRVCS	R	6/24/2024	150.00		007686		150.00
14319	QUARLES PETROLEUM							
I-CT-1865274	MAY CSCD FUEL	R	6/24/2024	91.00		007687		91.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-474505	TONER YOAKUM CSCD	R	6/24/2024	114.99		007688		
I-494193	ENVELOPES YOAKUM CSCD	R	6/24/2024	43.99		007688		158.98
8226	WINDSTREAM							
I-040213678 06052024	806-456-2955 CSCD	R	6/24/2024	124.49		007689		124.49
8226	WINDSTREAM							
I-040213857 06052024	806-456-2481 CSCD	R	6/24/2024	65.13		007690		65.13
381	PAYROLL ACCOUNT							
I-7691	CSCD 06/25/24 PAYROLL	R	6/21/2024	19,659.95		007691		19,659.95
363	YC HOSPITALIZATION INSURANCE							
I-007693	CSCD JULY AMMINS INS PAYMENT	R	6/27/2024	1,474.27		007693		1,474.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	332,812.21	0.00	332,812.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	19	332,812.21	0.00	332,812.21
BANK: CSCD3 TOTALS:	19	332,812.21	0.00	332,812.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-13286	HOSP 6.13.24 PAYROLL TRNSF	H	6/12/2024	18,228.52		013286		18,228.52
5725	AQUAONE LLC							
I-13317	DSWT	H	6/03/2024	30.00		013317		30.00
12443	CARDINAL HEALTH 108, LLC							
I-13318	DSWT	H	6/03/2024	2,543.54		013318		2,543.54
34	CITY OF DENVER CITY							
I-13319	DSWT	H	6/03/2024	1,118.75		013319		1,118.75
14473	TRILOGY MEDWASTE WEST, LLC							
I-13320	DSWT	H	6/03/2024	270.00		013320		270.00
8783	DIRECTV, LLC							
I-13322	DSWT	H	6/10/2024	185.84		013322		185.84
6167	HENRY SCHEIN INC							
I-13323	DSWT	H	6/10/2024	3,391.12		013323		3,391.12
6173	MESA LABORATORIES INC							
I-13324	DSWT	H	6/10/2024	836.76		013324		836.76
14327	NAYANKUMAR PATEL, MD, PA							
I-13325	DSWT	H	6/10/2024	5,000.00		013325		5,000.00
7904	QUILL CORPORATION							
I-13326	DSWT	H	6/10/2024	23.59		013326		23.59
3545	STERICYCLE INC							
I-13327	DSWT	H	6/10/2024	905.85		013327		905.85
403	TAC - WORKER'S COMPENSATION FU							
I-13328	DSWT	H	6/10/2024	897.26		013328		897.26
14297	DAVID VASQUEZ							
I-13329	DSWT	H	6/10/2024	5,000.00		013329		5,000.00
14467	VESTIS SERVICES							
I-13330.0	DSWT	H	6/10/2024	25.21		013330		25.21
381	PAYROLL ACCOUNT							
I-202406264415	PAYROLL ACCOUNT	H	6/26/2024	17,463.62		013331		17,463.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742 I-13336	AIRGAS USA, LLC DSWT	H	6/17/2024	610.90		013336		610.90
5725 I-13337	AQUAONE LLC DSWT	H	6/17/2024	16.00		013337		16.00
13741 I-13338	CATY HOLIEDY, LMSW DSWT	H	6/17/2024	413.27		013338		413.27
12781 I-13339	NATIONAL BILLING ASSOCIATES DSWT	H	6/17/2024	2,720.21		013339		2,720.21
14338 I-13340	RENESAN SOFTWARE DSWT	H	6/17/2024	823.00		013340		823.00
472 I-13341	THRIFTWAY FOODS DSWT	H	6/17/2024	38.94		013341		38.94
89 I-13342	XCEL ENERGY DSWT	H	6/17/2024	888.11		013342		888.11
2742 I-13343	AIRGAS USA, LLC DSWT	H	6/24/2024	24.23		013343		24.23
10284 I-13344	ASCEND CLINICAL, LLC DSWT	H	6/24/2024	1,264.00		013344		1,264.00
510 I-13345	BEN E KEITH COMPANY DSWT	H	6/24/2024	83.64		013345		83.64
10799 I-13346	DIASOL INC DSWT	H	6/24/2024	991.01		013346		991.01
13741 I-13347	CATY HOLIEDY, LMSW DSWT	H	6/24/2024	429.52		013347		429.52
6680 I-13348	MARY ANN MARNELL DSWT	H	6/24/2024	622.40		013348		622.40
7904 I-13349	QUILL CORPORATION DSWT	H	6/24/2024	106.17		013349		106.17
1697 I-13350	TASCOSA OFFICE MACHINES, INC. DSWT	H	6/24/2024	67.15		013350		67.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14473	TRILOGY MEDWASTE WEST, LLC							
I-13351	DSWT	H	6/24/2024	455.00		013351		455.00
14467	VESTIS SERVICES							
I-13352	DSWT	H	6/24/2024	50.42		013352		50.42
14467	VESTIS SERVICES							
I-13321	DSWT	H	6/03/2024	50.42		913321		50.42

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		33	65,574.45	0.00	65,574.45
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00		
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	33	65,574.45	0.00	65,574.45
BANK: DC/3 TOTALS:	33	65,574.45	0.00	65,574.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202406034370	FEE MAY'24 INT	R	6/03/2024	141.58		008094		141.58
3251	PERDUE BRANDON FIELDER COLLINS							
I-08095	DC CS#9757 YCvsZUBIATE RESEARC	R	6/03/2024	94.93		008095		94.93
14498	LORI TRUITT							
I-202406064375	CASE# 10608 ITIO: A CHILD	R	6/06/2024	15.00		008096		15.00
3022	YC SPECIAL FUNDS							
I-202406134385	MAY'24 SPEC FUND	R	6/13/2024	2,220.92		008097		2,220.92
482	YC GENERAL FUND							
I-202406134384	MAY'24 OFFICE FEES	R	6/13/2024	18,908.56		008098		18,908.56
582	CRIMINAL JUSTICE PLANNING FUND							
I-202406134387	MAY'24 CJPF	R	6/13/2024	8,179.97		008099		8,179.97
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202406134388	MAY'24 CC REC ARCHIVE	R	6/13/2024	2,080.00		008100		2,080.00
599	JURY FUND							
I-202406134386	MAY'24 JURY FUND	R	6/13/2024	215.08		008101		215.08
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202406134389	CC MAY'24 REC MGMT PRE	R	6/13/2024	2,080.00		008102		2,080.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202406134390	DC MAY'24 REC MGMT	R	6/13/2024	36.06		008103		36.06
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202406134391	DC MAY'24 REC ARCHIVE	R	6/13/2024	10.00		008104		10.00
13000	TEXLAND PETROLEUM, LP							
I-202406184406	TEXLAND NOTARY OVERPYMNT	R	6/18/2024	25.00		008105		25.00
14504	MARK W TAYLOR & ASSOCIATES, PC							
I-202406184407	TAYLOR OVERPYMNT ON RECORDING	R	6/18/2024	24.00		008106		24.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202406264419	DC C#10682 -YCvsBARBER RESEARC	R	6/26/2024	350.00		008107		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		14	34,381.10	0.00	34,381.10
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:	14	34,381.10	0.00	34,381.10
BANK: FEE3 TOTALS:	14	34,381.10	0.00	34,381.10

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-10518	MAY AD VALOREM TAXES	H	6/28/2024	17,223.26		010518		17,223.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	17,223.26	0.00	17,223.26
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	17,223.26	0.00	17,223.26
BANK: FML3 TOTALS:	1	17,223.26	0.00	17,223.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010012	GEN 6.3.24 AP TRNSF CK	R	6/03/2024	562,860.69		010012		562,860.69
381	PAYROLL ACCOUNT							
I-06.03.24	GEN 06.04.24 PAYROLL	R	6/04/2024	32,987.57		010013		32,987.57
363	YC HOSPITALIZATION INSURANCE							
I-10014	GEN MAY BCBS INS ADJ	R	6/05/2024	8,882.92		010014		8,882.92
363	YC HOSPITALIZATION INSURANCE							
I-10015	GEN JUNE AMWINS INS ADJ	R	6/05/2024	48,951.74		010015		48,951.74
363	YC HOSPITALIZATION INSURANCE							
I-10016	GEN JUNE TRANSAMERICA INS ADJ	R	6/06/2024	47.36		010016		47.36
10631	RACHEL PILLAI							
I-202406064381	R. PILLAI DC CB BR	R	6/06/2024	350.00		010017		350.00
13612	NICOLE GUERRA							
I-202406064377	N. GUERRA CLUBROOM	R	6/06/2024	25.00		010018		25.00
14496	ANA GARCIA							
I-202406064379	A. GARCIA SCC BG ROOM	R	6/06/2024	200.00		010019		200.00
14499	TJ CORDOVA							
I-202406064376	T. CORDOVA STOCKBARN	R	6/06/2024	100.00		010020		100.00
6846	DEBRA KLEAM							
I-202406064378	D. KLEAM PARTY HOUSE	R	6/06/2024	150.00		010021		150.00
8687	CHRISTINA GARCIA							
I-202406064380	C. GARCIA SCC BG ROOM	R	6/06/2024	200.00		010022		200.00
13132	CLAUDIA AVILA							
I-10023	C AVILA CLUBRM REFUND/T BOX	R	6/07/2024	100.00		010023		100.00
363	YC HOSPITALIZATION INSURANCE							
I-10024	GEN JUNE DEARBORN INS ADJ	R	6/10/2024	233.28		010024		233.28
4912	YC CLEARING ACCOUNT							
I-10025	GEN 6.10.24 AP TRNSF CK	R	6/10/2024	1,046,645.15		010025		1,046,645.15
6866	LAW LIBRARY FUND							
I-202406114382	REIMB FEB SUB THOMSON REUTER	R	6/11/2024	376.00		010026		376.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483 I-202406134383	YC PREC 1,2,3,4,5 MONDAY REG REPORT CE	R	6/13/2024	20.00		010027		20.00
11772 I-202406134395	JOANI GUETERSLOH J GUETERSLOH PARTY HOUSE	R	6/13/2024	300.00		010028		300.00
12289 I-202406134393	KALSEC SOUTHWEST K SOUTHWEST DC COMMBLDG BR	R	6/13/2024	700.00		010029		700.00
13921 I-202406134394	NITA POTEET N. POTEET PARTY HOUSE	R	6/13/2024	150.00		010030		150.00
14502 I-202406134396	ALEX RANDLE A RANDLE DCCOMMBLDG ER	R	6/13/2024	150.00		010031		150.00
1884 I-202406134392	ROSEMARY GARCIA R GARCIA PLAINS COMMBLDG	R	6/13/2024	150.00		010032		150.00
4912 I-010033	YC CLEARING ACCOUNT GEN 6.17.24 AP TRNSF CK	R	6/17/2024	250,492.32		010033		250,492.32
381 I-010034	PAYROLL ACCOUNT GEN 06.18.24 PAYROLL	R	6/18/2024	37,766.24		010034		37,766.24
14503 I-202406204410	AMANDA VILLEGAS A. VILLEGAS, YCSC LG ROOM	R	6/20/2024	200.00		010035		200.00
10942 I-202406204411	ANGIE BURCIAGA A. BURCIAGA DCCOMMBLDG BIG RM	R	6/20/2024	350.00		010036		350.00
6905 I-202406204408	LORENA VASQUEZ L. VASQUEZ, PH	R	6/20/2024	150.00		010037		150.00
9383 I-202406204409	MIRIAM GALLEGOS M. GALLEGOS PCOMMBLDG	R	6/20/2024	150.00		010038		150.00
14216 I-202406214412	GEORGINA JAUREGUI DC POOL PARTY REFUND	R	6/21/2024	150.00		010039		150.00
381 I-010040	PAYROLL ACCOUNT GEN 06/25/2024 PAYROLL	R	6/25/2024	595,697.52		010040		595,697.52
4912 I-0010041	YC CLEARING ACCOUNT GEN 6.24.24 AP TRNSF CK	R	6/24/2024	42,896.23		010041		42,896.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
106	YC PRECINCT #3 CE STEWARD ENERGY DONATION	R	6/24/2024	4,100.00		010042		4,100.00
11770	BEN ANDERSON B. ANDERSON, PH	R	6/26/2024	300.00		010043		300.00
13354	MARISOL RAMIREZ M RAMIREZ DCCOMBLDG BR	R	6/26/2024	350.00		010044		350.00
14510	CARMEN RAMIREZ C. RAMIREZ PH	R	6/26/2024	300.00		010045		300.00
2937	ALICE DOMINGUEZ A. DOMINGUEZ PCOMMBLDG	R	6/26/2024	300.00		010046		300.00
363	YC HOSPITALIZATION INSURANCE GEN JULY AMWINS INS ADJ	R	6/27/2024	49,381.32		010047		49,381.32
363	YC HOSPITALIZATION INSURANCE GEN JUNE BCBS INS ADJ	R	6/28/2024	11,166.14		010048		11,166.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	2,697,329.48	0.00	2,697,329.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	37	2,697,329.48	0.00	2,697,329.48
BANK: GEN3 TOTALS:	37	2,697,329.48	0.00	2,697,329.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202406034371	HOS INS MAY'24 INT	R	6/03/2024	2,501.31		005632		2,501.31
14497	ALEC MARTINEZ							
I-6/5/24	HIF MAY BCBS INS ADJ	R	6/05/2024	35.94		005633		35.94
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-6/5/24	INV #29928202405 MAY PREMIUM	R	6/05/2024	470,110.16		005634		470,110.16
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5635	INV ID#8413895 JUNE PREMIUM	R	6/05/2024	77,675.72		005635		77,675.72
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-05636	BILL ID#2505377801 JUNE PREMIU	R	6/06/2024	10,400.43		005636		10,400.43
5239	DEARBORN LIFE INSURANCE COMPAN							
I-05637	G29928 JUNE PREMIUM	R	6/10/2024	9,788.06		005637		9,788.06
13373	AMWINS GROUP BENEFITS, INC (TA							
I-05638	INVOICE ID# 8458577	R	6/27/2024	77,767.52		005638		77,767.52
14514	STEPHANIE STEVENSON							
I-6/28/24	HIF JUNE BCBS INS ADJ	R	6/28/2024	28.08		005639		28.08
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-6/28/24	INVOICE #29928202406 JUNE PREM	R	6/28/2024	474,882.56		005640		474,882.56

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		9	1,123,189.78	0.00	1,123,189.78
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:	9	1,123,189.78	0.00	1,123,189.78
BANK: HI3	TOTALS:	9	1,123,189.78	0.00	1,123,189.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630 I-202405304364	NUANCE COMMUNICATIONS, INC HOS	D	6/03/2024	2,574.00		000000		2,574.00
11966 I-80077	APPLIED MEDICAL HOS	H	6/03/2024	1,048.00		080077		1,048.00
5725 I-80078	AQUAONE LLC HOS	H	6/03/2024	412.91		080078		412.91
224 I-80079	AT&T HOS	H	6/03/2024	46.23		080079		46.23
510 I-80080	BEN E KEITH COMPANY HOS	H	6/03/2024	1,389.09		080080		1,389.09
84 I-80081	CANO PARTS & SERVICES HOS	H	6/03/2024	155.44		080081		155.44
11791 I-80082	DANIEL CASTRUITA HOS	H	6/03/2024	112.56		080082		112.56
34 I-80083	CITY OF DENVER CITY HOS	H	6/03/2024	3,815.94		080083		3,815.94
4284 I-80084	COOPER SURGICAL, INC HOS	H	6/03/2024	327.07		080084		327.07
14256 I-80085	COVENANT HEALTH CLIENT BILLING HOS	H	6/03/2024	8.62		080085		8.62
6232 I-80086	CTSI HOS	H	6/03/2024	357.50		080086		357.50
39 I-80087	DC ACE HARDWARE HOS	H	6/03/2024	42.56		080087		42.56
8783 I-80088	DIRECTV, LLC HOS	H	6/03/2024	296.40		080088		296.40
4580 I-80089	EMPIRE PAPER CO HOS	H	6/03/2024	1,630.72		080089		1,630.72
11547 I-80090	ERC WIPING PRODUCTS HOS	H	6/03/2024	275.00		080090		275.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306 I-80091	FIRST CHOICE BIOMEDICAL HOS	H	6/03/2024	2,125.00		080091		2,125.00
13573 I-80092	GENERAL HOSPITAL SUPPLY HOS	H	6/03/2024	149.00		080092		149.00
13613 I-80093	JESSICA GOMEZ HOS	H	6/03/2024	112.56		080093		112.56
1219 I-80094	GRAINGER HOS	H	6/03/2024	962.71		080094		962.71
14487 I-80095	JAMIE HERNANDEZ HOS	H	6/03/2024	176.21		080095		176.21
133 I-80096	HIGGINBOTHAM BROTHERS HOS	H	6/03/2024	1,297.10		080096		1,297.10
14491 I-80097	IMPAKT HOS	H	6/03/2024	201.22		080097		201.22
1274 I-80098	JOHNSTONE SUPPLY HOS	H	6/03/2024	894.79		080098		894.79
16021 I-80099	MCKESSON MEDICAL SURGICAL HOS	H	6/03/2024	900.16		080099		900.16
17938 I-80100	MEDLINE INDUSTRIES HOS	H	6/03/2024	5,757.33		080100		5,757.33
19160 I-80101	HEATHER MILTON HOS	H	6/03/2024	112.56		080101		112.56
12527 I-80102	NANOSONICS, INC. HOS	H	6/03/2024	280.00		080102		280.00
16983 I-80103	OLYMPUS AMERICA INC HOS	H	6/03/2024	46.44		080103		46.44
14469 I-80104	REECE PLUMBING HOS	H	6/03/2024	737.00		080104		737.00
13865 I-80105	SCOUT NURSE STAFFING, LLC HOS	H	6/03/2024	4,680.00		080105		4,680.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1409 I-80106	SEMINOLE SENTINEL HOS	H	6/03/2024	420.00		080106		420.00
13864 I-80107	SHIFTKEY, LLC HOS	H	6/03/2024	2,020.42		080107		2,020.42
2212 I-80108	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/03/2024	4,529.46		080108		4,529.46
14034 I-80109	SPEECH SPOT THERAPY LLC HOS	H	6/03/2024	8,338.35		080109		8,338.35
3545 I-80110	STERICYCLE INC HOS	H	6/03/2024	8,519.76		080110		8,519.76
2875 I-80111	STERIS CORPORATION HOS	H	6/03/2024	143.87		080111		143.87
1697 I-80112	TASCOSA OFFICE MACHINES, INC. HOS	H	6/03/2024	1,872.64		080112		1,872.64
14096 I-80113	TERRAGENE LLC HOS	H	6/03/2024	566.32		080113		566.32
12172 I-80114	TEXAS ASSOCIATION OF RURAL HEA HOS	H	6/03/2024	375.00		080114		375.00
13790 I-80115	TEXAS SELECT STAFFING LLC HOS	H	6/03/2024	3,273.30		080115		3,273.30
472 I-80116	THRIFTWAY FOODS HOS	H	6/03/2024	181.38		080116		181.38
14211 I-80117	TRS MANAGED SERVICES (AMEDISTA) HOS	H	6/03/2024	10,394.25		080117		10,394.25
11076 I-80118	ANGELICA VALVERDE HOS	H	6/03/2024	120.00		080118		120.00
14467 I-80119	VESTIS SERVICES HOS	H	6/03/2024	2,055.98		080119		2,055.98
131 I-80120	VEXUS FIBER HOS	H	6/03/2024	8.55		080120		8.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13409 I-80121	VITALANT HOS	H	6/03/2024	3,648.60		080121		3,648.60
14186 I-80122	MARIA MAGDALENA VITOLAS HOS	H	6/03/2024	100.00		080122		100.00
5584 I-80123	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/03/2024	1,471.01		080123		1,471.01
6644 I-80124	WTG FUELS INC HOS	H	6/03/2024	704.25		080124		704.25
9092 I-80125	XODUS MEDICAL HOS	H	6/03/2024	737.10		080125		737.10
13902 I-80126	8x8, INC. HOS	H	6/10/2024	3,327.82		080126		3,327.82
14202 I-80127	ALTERA DIGITAL HEALTH, INC HOS	H	6/10/2024	1,413.95		080127		1,413.95
4808 I-80128	APTA - AMERICAN PHYSICAL THERA HOS	H	6/10/2024	450.00		080128		450.00
5725 I-80129	AQUAONE LLC HOS	H	6/10/2024	104.49		080129		104.49
510 I-80130	BEN E KEITH COMPANY HOS	H	6/10/2024	1,200.54		080130		1,200.54
5289 I-80131	BIO-RAD LABORATORIES HOS	H	6/10/2024	645.19		080131		645.19
13126 I-80132	CANON MEDICAL SYSTEMS USA, INC HOS	H	6/10/2024	7,862.49		080132		7,862.49
3906 I-80133	CDW GOVERNMENT INC HOS	H	6/10/2024	350.71		080133		350.71
942 I-80134	CONMED CORP HOS	H	6/10/2024	102.06		080134		102.06
1005 I-80135	CHRISTOPHER COTTON MD HOS	H	6/10/2024	3,530.15		080135		3,530.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14494 I-80136	COVENTBRIDGE THINK TRUTH GROUP HOS	H	6/10/2024	485.18		080136		485.18
6232 I-80137	CTSI HOS	H	6/10/2024	12,193.76		080137		12,193.76
39 I-80138	DC ACE HARDWARE HOS	H	6/10/2024	80.70		080138		80.70
14175 I-80139	EDGE HEALTHCARE SOLUTIONS HOS	H	6/10/2024	8,500.00		080139		8,500.00
6824 I-80140	FEDEX HOS	H	6/10/2024	103.23		080140		103.23
13306 I-80141	FIRST CHOICE BIOMEDICAL HOS	H	6/10/2024	383.83		080141		383.83
3396 I-80142	FISHER HEALTHCARE HOS	H	6/10/2024	3,071.66		080142		3,071.66
12720 I-80143	FLDR DESIGNS LLC HOS	H	6/10/2024	480.00		080143		480.00
13303 I-80144	FLINT MEDICAL STAFFING, INC HOS	H	6/10/2024	39,785.00		080144		39,785.00
6573 I-80145	SCOTT FRANKFATHER HOS	H	6/10/2024	8,670.15		080145		8,670.15
14250 I-80146	FRANK GOODMAN, DO, MS HOS	H	6/10/2024	997.50		080146		997.50
219 I-80147	GRAINGER HOS	H	6/10/2024	827.70		080147		827.70
13229 I-80148	HANDY RENTAL HOS	H	6/10/2024	835.00		080148		835.00
13548 I-80149	HEARING SCREENING ASSOCIATES HOS	H	6/10/2024	98.00		080149		98.00
14401 I-80150	JENNY HENSLER HOS	H	6/10/2024	171.52		080150		171.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14487 I-80151	JAMIE HERNANDEZ HOS	H	6/10/2024	158.79		080151		158.79
33 I-80152	HIGGINBOTHAM BROTHERS HOS	H	6/10/2024	1,202.76		080152		1,202.76
5793 I-80153	HOME DEPOT CREDIT SERVICE HOS	H	6/10/2024	1,749.56		080153		1,749.56
4176 I-80154	JDMA ARCHITECTS HOS	H	6/10/2024	1,407.51		080154		1,407.51
1107 I-80155	JOHNSON CONTROLS, INC. HOS	H	6/10/2024	3,045.20		080155		3,045.20
4002 I-80156	KIKZ/KSEM HOS	H	6/10/2024	250.00		080156		250.00
10673 I-80157	LEA COUNTY ELECTRIC HOS	H	6/10/2024	562.56		080157		562.56
5769 I-80158	LUKER PHARMACY MANAGEMENT HOS	H	6/10/2024	49,664.86		080158		49,664.86
11910 I-80159	NUTRITION SERVICES FOR RURAL C HOS	H	6/10/2024	537.50		080159		537.50
11651 I-80160	MARK HORNSBY ANESTHESIA SERVICE HOS	H	6/10/2024	70,000.00		080160		70,000.00
11075 I-80161	MASTER PLUMBERS, LLC HOS	H	6/10/2024	210.00		080161		210.00
509 I-80162	MATHESON TRI-GAS HOS	H	6/10/2024	4,892.98		080162		4,892.98
11641 I-80163	MCKESSON DRUG COMPANY HOS	H	6/10/2024	16,255.75		080163		16,255.75
13471 I-80164	COLLIN MCLARTY HOS	H	6/10/2024	112.56		080164		112.56
7938 I-80165	MEDLINE INDUSTRIES HOS	H	6/10/2024	13,609.18		080165		13,609.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222 I-80166	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	6/10/2024	1,440.00		080166		1,440.00
6037 I-80167	JANIE NUNEZ HOS	H	6/10/2024	21.11		080167		21.11
11092 I-80168	LYNDA ODOM HOS	H	6/10/2024	4,000.00		080168		4,000.00
6983 I-80169	OLYMPUS AMERICA INC HOS	H	6/10/2024	179.37		080169		179.37
7667 I-80170	OWENS & MINOR HOS	H	6/10/2024	607.65		080170		607.65
14053 I-80171	PRISTA CORPORATION HOS	H	6/10/2024	1,844.26		080171		1,844.26
10716 I-80172	QUADIENT FINANCE USA HOS	H	6/10/2024	879.15		080172		879.15
14319 I-80173	QUARLES PETROLEUM HOS	H	6/10/2024	887.76		080173		887.76
2212 I-80174	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/10/2024	1,848.40		080174		1,848.40
6036 I-80175	SLOAN MEDICAL CORPORATION HOS	H	6/10/2024	1,194.30		080175		1,194.30
2875 I-80176	STERIS CORPORATION HOS	H	6/10/2024	133.58		080176		133.58
1697 I-80177	TASCOSA OFFICE MACHINES, INC. HOS	H	6/10/2024	1,055.15		080177		1,055.15
14495 I-80178	TEJAS PEST AND WEED CONTROL HOS	H	6/10/2024	900.00		080178		900.00
13790 I-80179	TEXAS SELECT STAFFING LLC HOS	H	6/10/2024	3,263.40		080179		3,263.40
472 I-80180	THRIFTWAY FOODS HOS	H	6/10/2024	55.78		080180		55.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14452 I-00181	TOWNE MAILER HOS	H	6/10/2024	556.76		000181		556.76
7896 I-00182	T-SYSTEM, INC. HOS	H	6/10/2024	1,403.59		000182		1,403.59
403 I-00183	TAC - WORKER'S COMPENSATION FU HOS	H	6/10/2024	27,482.49		000183		27,482.49
1802 I-00184	UTAH MEDICAL PRODUCTS INC HOS	H	6/10/2024	243.98		000184		243.98
11076 I-00185	ANGELICA VALVERDE HOS	H	6/10/2024	180.00		000185		180.00
9781 I-00186	LAWANA VELA HOS	H	6/10/2024	105.55		000186		105.55
14467 I-00187	VESTIS SERVICES HOS	H	6/10/2024	2,055.01		000187		2,055.01
13409 I-00188	VITALANT HOS	H	6/10/2024	3,247.34		000188		3,247.34
14186 I-00189	MARIA MAGDALENA VITOLAS HOS	H	6/10/2024	200.00		000189		200.00
10061 I-00190	WELLS FARGO BUSINESS ELITE CAR HOS	H	6/10/2024	8,814.43		000190		8,814.43
363 I-000191	YC HOSPITALIZATION INSURANCE MAY HOSP BCBS INS ADJ	H	6/06/2024	14,781.04		000191		14,781.04
363 I-000192	YC HOSPITALIZATION INSURANCE JUNE HOSP AMMINS INS ADJ	H	6/06/2024	27,249.71		000192		27,249.71
363 I-000193	YC HOSPITALIZATION INSURANCE JUNE HOSP TRANSAMERICA INS ADJ	H	6/06/2024	91.49		000193		91.49
363 I-000194	YC HOSPITALIZATION INSURANCE JUNE HOSP TRANSAMERICA INS ADJ	H	6/06/2024	51.38		000194		51.38
381 I-00195	PAYROLL ACCOUNT HOSP 6.13.24 PAYROLL TRNSF	H	6/12/2024	635,411.20		000195		635,411.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202406264414	PAYROLL ACCOUNT HOSP 6.27.24 PAYROLL TRNSF	H	6/26/2024	622,041.35		080196		622,041.35
10447 I-80200	RUBI ACOSTA HOS	H	6/17/2024	55.00		080200		55.00
13098 I-80201	ALLSCRIPTS HEALTHCARE, LLC HOS	H	6/17/2024	46,685.68		080201		46,685.68
7317 I-80202	MARK ANNA HOS	H	6/17/2024	1,103.68		080202		1,103.68
5725 I-80203	AQUAONE LLC HOS	H	6/17/2024	423.00		080203		423.00
14500 I-80204	BARTON HEALTHCARE STAFFING HOS	H	6/17/2024	4,908.25		080204		4,908.25
510 I-80205	BEN E KEITH COMPANY HOS	H	6/17/2024	1,750.15		080205		1,750.15
4982 I-80206	BRANDABILITY, INC. HOS	H	6/17/2024	2,486.25		080206		2,486.25
84 I-80207	CANO PARTS & SERVICES HOS	H	6/17/2024	223.69		080207		223.69
14501 I-80208	CINTAS CORP HOS	H	6/17/2024	1,326.32		080208		1,326.32
34 I-80209	CITY OF DENVER CITY HOS	H	6/17/2024	19.25		080209		19.25
36 I-80210	CITY OF PLAINS HOS	H	6/17/2024	174.97		080210		174.97
10840 I-80211	CLAIM MD HOS	H	6/17/2024	307.98		080211		307.98
6395 I-80212	COCA-COLA HOS	H	6/17/2024	499.23		080212		499.23
39 I-80213	DC ACE HARDWARE HOS	H	6/17/2024	45.94		080213		45.94

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8032 I-80214	ELECTRACOM SUPPLY INC. HOS	H	6/17/2024	2,916.63		080214		2,916.63
4580 I-80215	EMPIRE PAPER CO HOS	H	6/17/2024	1,170.29		080215		1,170.29
10915 I-80216	FIRETROL PROTECTION SYSTEMS, I HOS	H	6/17/2024	1,998.50		080216		1,998.50
5416 I-80217	FIRST RESPONSE RESOURCES HOS	H	6/17/2024	480.00		080217		480.00
3396 I-80218	FISHER HEALTHCARE HOS	H	6/17/2024	11,595.69		080218		11,595.69
13303 I-80219	FLINT MEDICAL STAFFING, INC HOS	H	6/17/2024	38,170.00		080219		38,170.00
12471 I-80220	VENESSA GOMEZ HOS	H	6/17/2024	42.22		080220		42.22
219 I-80221	GRAINGER HOS	H	6/17/2024	1,053.05		080221		1,053.05
13548 I-80222	HEARING SCREENING ASSOCIATES HOS	H	6/17/2024	13,771.00		080222		13,771.00
33 I-80223	HIGGINBOTHAM BROTHERS HOS	H	6/17/2024	771.77		080223		771.77
1555 I-80224	HILL-ROM COMPANY, INC. HOS	H	6/17/2024	18,931.35		080224		18,931.35
12827 I-80225	ISOLVED HCM INC HOS	H	6/17/2024	756.25		080225		756.25
13944 I-80226	JACKSON PHYSICIAN SEARCH HOS	H	6/17/2024	3,500.00		080226		3,500.00
2169 I-80227	LABCORP - LABORATORY CORP OF A HOS	H	6/17/2024	11,335.74		080227		11,335.74
8442 I-80228	DACIA LOWREY HOS	H	6/17/2024	100.50		080228		100.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689 I-80229	LUBBOCK HEART HOSPITAL HOS	H	6/17/2024	234.20		080229		234.20
3266 I-80230	MARK'S PLUMBING PARTS HOS	H	6/17/2024	278.76		080230		278.76
6021 I-80231	MCKESSON MEDICAL SURGICAL HOS	H	6/17/2024	350.59		080231		350.59
13587 I-80232	MCRT SERVICES, LLC HOS	H	6/17/2024	53,000.00		080232		53,000.00
7938 I-80233	MEDLINE INDUSTRIES HOS	H	6/17/2024	3,297.09		080233		3,297.09
14198 I-80234	MERIDIAN BIOSCIENCE CORP HOS	H	6/17/2024	130.00		080234		130.00
13170 I-80235	NEXTRUST, INC HOS	H	6/17/2024	3,064.41		080235		3,064.41
10903 I-80236	NUVODIA HOS	H	6/17/2024	2,568.50		080236		2,568.50
6983 I-80237	OLYMPUS AMERICA INC HOS	H	6/17/2024	2,981.37		080237		2,981.37
6913 I-80238	PARAMOUNT PRESS HOS	H	6/17/2024	229.00		080238		229.00
9953 I-80239	PHILIPS HEALTHCARE HOS	H	6/17/2024	12,372.30		080239		12,372.30
13865 I-80240	SCOUT NURSE STAFFING, LLC HOS	H	6/17/2024	5,660.00		080240		5,660.00
1409 I-80241	SEMINOLE SENTINEL HOS	H	6/17/2024	420.00		080241		420.00
13545 I-80242	SHARED MEDICAL SERVICES INC. HOS	H	6/17/2024	7,596.75		080242		7,596.75
13864 I-80243	SHIFTKEY, LLC HOS	H	6/17/2024	975.00		080243		975.00

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2212 I-80244	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/17/2024	620.28		080244		620.28
3485 I-80245	SMILE MAKERS HOS	H	6/17/2024	38.34		080245		38.34
2875 I-80246	STERIS CORPORATION HOS	H	6/17/2024	117.92		080246		117.92
12773 I-80247	STERLING HOS	H	6/17/2024	357.08		080247		357.08
1697 I-80248	TASCOSA OFFICE MACHINES, INC. HOS	H	6/17/2024	119.32		080248		119.32
12172 I-80249	TEXAS ASSOCIATION OF RURAL HEA HOS	H	6/17/2024	375.00		080249		375.00
4830 I-80250	TAC - RISK MANAGEMENT POOL HOS	H	6/17/2024	143,082.00		080250		143,082.00
11690 I-80251	TEXAS PHYSICIANS GROUP HOS	H	6/17/2024	118.27		080251		118.27
472 I-80252	THRIFTWAY FOODS HOS	H	6/17/2024	21.28		080252		21.28
13615 I-80253	UPDOX, LLC HOS	H	6/17/2024	195.00		080253		195.00
11076 I-80254	ANGELICA VALVERDE HOS	H	6/17/2024	360.00		080254		360.00
14467 I-80255	VESTIS SERVICES HOS	H	6/17/2024	2,051.42		080255		2,051.42
131 I-80256	VEXUS FIBER HOS	H	6/17/2024	26.43		080256		26.43
14186 I-80257	MARIA MAGDALENA VITOLAS HOS	H	6/17/2024	340.00		080257		340.00
681 I-80258	WAGNER SUPPLY COMPANY HOS	H	6/17/2024	542.28		080258		542.28

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167 I-80259	WATER PROCESSING LLC HOS	H	6/17/2024	1,010.80		080259		1,010.80
14427 I-80260	WELLSOURCE, INC HOS	H	6/17/2024	180.00		080260		180.00
14413 I-80261	WHITESTONE HEALTHCARE, LLC HOS	H	6/17/2024	3,087.50		080261		3,087.50
14405 I-80262	CHANTEL WILLIAMSON HOS	H	6/17/2024	40.00		080262		40.00
5584 I-80263	KINETIC BUSINESS BY WINDSTREAM HOS	H	6/17/2024	2,516.02		080263		2,516.02
89 I-80264	XCEL ENERGY HOS	H	6/17/2024	13,791.51		080264		13,791.51
524 I-80265	YCH - YOAKUM COUNTY HOSPITAL HOS	H	6/17/2024	2,705.82		080265		2,705.82
13854 I-80266	ADVANCE CARE MANAGEMENT HOS	H	6/24/2024	11,137.59		080266		11,137.59
2742 I-80267	AIRGAS USA, LLC HOS	H	6/24/2024	1,482.69		080267		1,482.69
14276 I-80268	ALLEVANT SOLUTIONS HOS	H	6/24/2024	2,000.00		080268		2,000.00
13098 I-80269	ALLSCRIPTS HEALTHCARE, LLC HOS	H	6/24/2024	325.00		080269		325.00
11966 I-80270	APPLIED MEDICAL HOS	H	6/24/2024	935.00		080270		935.00
321 I-80271	AUTO-CHLOR SYSTEMS HOS	H	6/24/2024	128.95		080271		128.95
14500 I-80272	BARTON HEALTHCARE STAFFING HOS	H	6/24/2024	26,440.00		080272		26,440.00
13555 I-80273	BECTON, DICKINSON AND COMPANY HOS	H	6/24/2024	2,655.15		080273		2,655.15

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510 I-80274	BEN E KEITH COMPANY HOS	H	6/24/2024	1,675.51		080274		1,675.51
4106 I-80275	BOSTON SCIENTIFIC CORP HOS	H	6/24/2024	7,579.14		080275		7,579.14
84 I-80276	CANO PARTS & SERVICES HOS	H	6/24/2024	755.40		080276		755.40
14501 I-80277	CINTAS CORP HOS	H	6/24/2024	1,326.32		080277		1,326.32
942 I-80278	CONMED CORP HOS	H	6/24/2024	2,026.93		080278		2,026.93
14256 I-80279	COVENANT HEALTH CLIENT BILLING HOS	H	6/24/2024	16.35		080279		16.35
7064 I-80280	COVENANT MEDICAL GROUP HOS	H	6/24/2024	242,226.12		080280		242,226.12
6232 I-80281	CTSI HOS	H	6/24/2024	165.00		080281		165.00
39 I-80282	DC ACE HARDWARE HOS	H	6/24/2024	17.80		080282		17.80
8783 I-80283	DIRECTV, LLC HOS	H	6/24/2024	264.06		080283		264.06
14450 I-80284	E & M GRACE, LLC HOS	H	6/24/2024	146,848.79		080284		146,848.79
6824 I-80285	FEDEX HOS	H	6/24/2024	72.15		080285		72.15
13306 I-80286	FIRST CHOICE BIOMEDICAL HOS	H	6/24/2024	2,125.00		080286		2,125.00
3396 I-80287	FISHER HEALTHCARE HOS	H	6/24/2024	1,428.84		080287		1,428.84
13856 I-80288	GOLDEN RULE HEALTHCARE, PLLC HOS	V	6/24/2024	25,000.00		080288		25,000.00

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13856	GOLDEN RULE HEALTHCARE, PLLC							
M-CHECK	GOLDEN RULE HEALTHCARE, VOIDED	V	6/24/2024			080288		25,000.00CR
219	GRAINGER							
I-80289	HOS	H	6/24/2024	474.88		080289		474.88
7709	HEALTHCARE CODING & CONSULTING							
I-80290	HOS	H	6/24/2024	6,434.30		080290		6,434.30
13548	HEARING SCREENING ASSOCIATES							
I-80291	HOS	H	6/24/2024	40.00		080291		40.00
33	HIGGINBOTHAM BROTHERS							
I-80292	HOS	H	6/24/2024	866.28		080292		866.28
4270	HOLOGIC INC							
I-80293	HOS	H	6/24/2024	883.35		080293		883.35
9374	IHM							
I-80294	HOS	H	6/24/2024	29,333.69		080294		29,333.69
274	JOHNSTONE SUPPLY							
I-80295	HOS	H	6/24/2024	93.27		080295		93.27
5769	LUKER PHARMACY MANAGEMENT							
I-80296	HOS	H	6/24/2024	39,730.40		080296		39,730.40
3266	MARK'S PLUMBING PARTS							
I-80297	HOS	H	6/24/2024	192.33		080297		192.33
11075	MASTER PLUMBERS, LLC							
I-80298	HOS	H	6/24/2024	2,970.04		080298		2,970.04
7604	MEDELA, INC							
I-80299	HOS	H	6/24/2024	510.04		080299		510.04
7938	MEDLINE INDUSTRIES							
I-80300	HOS	H	6/24/2024	10,791.25		080300		10,791.25
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-80301	HOS	H	6/24/2024	1,440.00		080301		1,440.00
14505	MIDSOUTH MEDICAL IMAGING, LLC							
I-80302	HOS	H	6/24/2024	2,450.00		080302		2,450.00

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14506 I-80303	NEW MEXICO NURSES ASSOCIATION HOS	H	6/24/2024	250.00		080303		250.00
14010 I-80304	NIHON KOHDEN AMERICA INC HOS	H	6/24/2024	15,982.64		080304		15,982.64
6983 I-80305	OLYMPUS AMERICA INC HOS	H	6/24/2024	1,464.01		080305		1,464.01
281 I-80306	ORKIN OF LUBBOCK HOS	H	6/24/2024	70.42		080306		70.42
12742 I-80307	PRIMITIVE SOCIAL HOS	H	6/24/2024	4,950.00		080307		4,950.00
6467 I-80308	CARMEN RAMOZ HOS	H	6/24/2024	42.21		080308		42.21
10874 I-80309	RMP SERVICES LLC HOS	H	6/24/2024	2,093.98		080309		2,093.98
13864 I-80310	SHIFTKEY, LLC HOS	H	6/24/2024	2,082.68		080310		2,082.68
2212 I-80311	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	6/24/2024	6,658.36		080311		6,658.36
4311 I-80312	STRYKER SALES, LLC HOS	H	6/24/2024	410.19		080312		410.19
1697 I-80313	TASCOSA OFFICE MACHINES, INC. HOS	H	6/24/2024	269.92		080313		269.92
14096 I-80314	TERRAGENE LLC HOS	H	6/24/2024	550.92		080314		550.92
13790 I-80315	TEXAS SELECT STAFFING LLC HOS	H	6/24/2024	3,114.90		080315		3,114.90
472 I-80316	THRIFTWAY FOODS HOS	H	6/24/2024	66.80		080316		66.80
14452 I-80317	TOWNE MAILER HOS	H	6/24/2024	565.17		080317		565.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13018 I-00318	TEXAS TECH UNIVERSITY HEALTH S HOS	H	6/24/2024	2,115.18		000318		2,115.18
10936 I-00319	TZ MEDICAL INC HOS	H	6/24/2024	1,410.00		000319		1,410.00
884 I-00320	UNITED AD LABEL HOS	H	6/24/2024	417.90		000320		417.90
1802 I-00321	UTAH MEDICAL PRODUCTS INC HOS	H	6/24/2024	195.63		000321		195.63
14467 I-00322	VESTIS SERVICES HOS	H	6/24/2024	2,051.42		000322		2,051.42
13409 I-00323	VITALANT HOS	H	6/24/2024	1,978.80		000323		1,978.80
14186 I-00324	MARIA MAGDALENA VITOLAS HOS	H	6/24/2024	50.00		000324		50.00
14413 I-00325	WHITESTONE HEALTHCARE, LLC HOS	H	6/24/2024	3,767.40		000325		3,767.40
6644 I-00326	WTG FUELS INC HOS	H	6/24/2024	803.27		000326		803.27
363 I-000327	YC HOSPITALIZATION INSURANCE JUNE HOSPITAL DEARBORN PAYMENT	H	6/24/2024	270.16		000327		270.16
363 I-000328	YC HOSPITALIZATION INSURANCE JUNE WTMC DEARBORN PAYMENT	H	6/24/2024	24.13		000328		24.13
363 I-000383	YC HOSPITALIZATION INSURANCE HOSP JULY AMWINS INS ADJ	H	6/27/2024	26,911.93		000383		26,911.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	249	2,782,251.69	0.00	2,757,251.69
DRAFTS:	1	2,574.00	0.00	2,574.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	25,000.00CR	25,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HOS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	251	2,759,825.69	0.00	2,759,825.69
BANK: HOS3 TOTALS:	251	2,759,825.69	0.00	2,759,825.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202406034373	JP STATE MAY'24 INT	R	6/03/2024	54.73		010618		54.73
4912	YC CLEARING ACCOUNT							
I-10619	JP STATE 6.10.24 AP TRNSF CK	H	6/10/2024	7,750.00		010619		7,750.00
482	YC GENERAL FUND							
I-10620	SA4 PT SALARY SUPPLEMENT	H	6/17/2024	2,499.88		010620		2,499.88
482	YC GENERAL FUND							
I-10621	SA4 JUNE FULL PAYROLL SALARY S	V	6/24/2024	2,051.11		010621		
I-10622	SS4 JUNE MENDOZA SALARY SUPP	V	6/24/2024	381.02		010621		2,432.13
482	YC GENERAL FUND							
M-CHECK	YC GENERAL FUND	VOIDED	V 6/24/2024			010621		2,432.13CR
482	YC GENERAL FUND							
I-10622.2	SS4 JUNE SALARY SUPPLEMENT	H	6/24/2024	381.02		010622		381.02
482	YC GENERAL FUND							
I-10623	SA4 JUNE SALARY SUPPLMENT	H	6/24/2024	2,051.11		010623		2,051.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	2,486.86	0.00	54.73
HAND CHECKS:	4	12,682.01	0.00	12,682.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,432.13CR	2,432.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	6	12,736.74	0.00	12,736.74
BANK: JPS3 TOTALS:	6	12,736.74	0.00	12,736.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEGGY SHANNON SQUYRES							
I-202406174397	MISCEL	H	6/17/2024	60.00		010925		60.00
1	JOSE OSCAR GALVAN							
I-202406174398	MISCELLANE	H	6/17/2024	60.00		010926		60.00
1	CARMA ANN SAXON							
I-202406174399	MISCELLANEU	H	6/17/2024	60.00		010927		60.00
1	DEBRA LEANN CRUMP							
I-202406174400	MISCELLANE	H	6/17/2024	60.00		010928		60.00
1	KIMBERLEE COEN WILLIS							
I-202406174401	MISCEL	H	6/17/2024	60.00		010929		60.00
1	LINDA FLOREZ GONZALES							
I-202406174402	MISCEL	H	6/17/2024	60.00		010930		60.00
1	JULIAN SAUCEDO GUTIERREZ							
I-202406174403	MIS	H	6/17/2024	60.00		010931		60.00
1	MELISSA GREEN BARRIENTES							
I-202406174404	MIS	H	6/17/2024	60.00		010932		60.00
1	JEANNE MARIE ROCCO							
I-202406174405	MISCELLAN	H	6/17/2024	60.00		010933		60.00
381	PAYROLL ACCOUNT							
I-10934	JURY 06/25/2024 PAYROLL	R	6/25/2024	11,055.92		010934		11,055.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,055.92	0.00	11,055.92
HAND CHECKS:	9	540.00	0.00	540.00
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: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	11,595.92	0.00	11,595.92
BANK: JURY3	TOTALS:	10	11,595.92	0.00	11,595.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10315	LANDFILL 6.3.24 AP TRNSF CK	R	6/03/2024	599.28		010315		599.28
381	PAYROLL ACCOUNT							
I-010316	LANDFILL 06.04.24 PAYROLL	R	6/04/2024	178.88		010316		178.88
4912	YC CLEARING ACCOUNT							
I-10317	LANDFILL 6.10.24 AP TRNSF CK	R	6/10/2024	1,820.07		010317		1,820.07
4912	YC CLEARING ACCOUNT							
I-010318	LANDFILL 6.17.24 AP TRNSF CK	R	6/17/2024	8,083.98		010318		8,083.98
381	PAYROLL ACCOUNT							
I-010319	LANDFILL 06.18.24 PAYROLL	R	6/18/2024	632.95		010319		632.95
381	PAYROLL ACCOUNT							
I-010320	LANDFILL 06/25/2024 PAYROLL	R	6/25/2024	23,676.61		010320		23,676.61
4912	YC CLEARING ACCOUNT							
I-10321	LANDFILL 6.24.24 AP TRNSF CK	R	6/24/2024	70.94		010321		70.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	35,062.71	0.00	35,062.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	35,062.71	0.00	35,062.71
BANK: LAND3 TOTALS:	7	35,062.71	0.00	35,062.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10545	PLAINS AIRPORT	6.17.24 AP TRNF	H 6/17/2024	540.58		010545		540.58
4912	YC CLEARING ACCOUNT							
I-10546	PLAINS AP	6.24.24 AP TRNSF CK	H 6/24/2024	256.60		010546		256.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	797.18	0.00	797.18
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	797.18	0.00	797.18
BANK: PA3 TOTALS:	2	797.18	0.00	797.18

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 06/04/24 PT2	WHT DEDUCTIONS	D	6/04/2024	80.67		000000		80.67
11379	PLAINS STATE BANK							
I-T1 06.18.24 PT	WHT DEDUCTIONS	D	6/18/2024	907.26		000000		
I-T1 06/18/24 PT2	WHT DEDUCTIONS	D	6/18/2024	113.08		000000		1,020.34
11380	PLAINS STATE BANK							
I-T3 06/04/24 PT2	FICA DEDUCTIONS	D	6/04/2024	231.44		000000		
I-T4 06/04/24 PT2	MEDICARE DEDUCTIONS	D	6/04/2024	54.12		000000		285.56
11380	PLAINS STATE BANK							
I-T3 06.18.24 PT	FICA DEDUCTIONS	D	6/18/2024	5,015.58		000000		
I-T3 06/18/24 PT2	FICA DEDUCTIONS	D	6/18/2024	326.60		000000		
I-T4 06.18.24 PT	MEDICARE DEDUCTIONS	D	6/18/2024	1,172.96		000000		
I-T4 06/18/24 PT2	MEDICARE DEDUCTIONS	D	6/18/2024	76.38		000000		6,591.52
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET05.30.24 HOS	RETIREMENT	D	6/15/2024	79,578.77		001565		
I-RET05/07/24 PT	RETIREMENT	D	6/15/2024	4,139.34		001565		
I-RET05/07/24 PT2	RETIREMENT	D	6/15/2024	659.52		001565		
I-RET05/21/24 PT	RETIREMENT	D	6/15/2024	2,047.31		001565		
I-RET05/21/24 PT2	RETIREMENT	D	6/15/2024	518.24		001565		
I-RET05/24/24 MP2	RETIREMENT	D	6/15/2024	15,286.30		001565		
I-RET05/24/24-MPR	RETIREMENT	D	6/15/2024	103,854.65		001565		
I-RET5.16.24 HOS	RETIREMENT	D	6/15/2024	79,069.01		001565		
I-RET5.2.24	RETIREMENT	D	6/15/2024	80,847.71		001565		366,000.85
11379	PLAINS STATE BANK							
I-T1 06.04.24 PT	WHT DEDUCTIONS	D	6/04/2024	564.83		001566		564.83
11380	PLAINS STATE BANK							
I-T3 06.04.24 PT	FICA DEDUCTIONS	D	6/04/2024	3,988.22		001567		
I-T4 06.04.24 PT	MEDICARE DEDUCTIONS	D	6/04/2024	932.78		001567		4,921.00
11379	PLAINS STATE BANK							
I-T1 6.13.24 HOS	WHT DEDUCTIONS	D	6/13/2024	41,677.06		001569		41,677.06
11380	PLAINS STATE BANK							
I-T3 6.13.24 HOS	FICA DEDUCTIONS	D	6/13/2024	52,108.88		001570		
I-T4 6.13.24 HOS	MEDICARE DEDUCTIONS	D	6/13/2024	12,186.76		001570		64,295.64
11379	PLAINS STATE BANK							
I-T1 06/25/24 MPR	WHT DEDUCTIONS	D	6/25/2024	39,638.70		001571		39,638.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 06/25/24 MPR	FICA DEDUCTIONS	D	6/25/2024	66,966.20		001572		
I-T4 06/25/24 MPR	MEDICARE DEDUCTIONS	D	6/25/2024	15,661.48		001572		82,627.68
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS506/25/24 MPR	OAG#0011935557/F.RODRIGUEZ	D	6/25/2024	350.00		001573		350.00
11379	PLAINS STATE BANK							
I-T1 06/25/24 MP2	WHT DEDUCTIONS	D	6/25/2024	4,118.37		001574		4,118.37
11380	PLAINS STATE BANK							
I-T3 06/25/24 MP2	FICA DEDUCTIONS	D	6/25/2024	9,516.36		001575		
I-T4 06/25/24 MP2	MEDICARE DEDUCTIONS	D	6/25/2024	2,225.66		001575		11,742.02
6422	CASHIER (TDCJ)							
I-ERS06/25/24 MP2	ERS PRE-TAX INSURANCE DED	D	6/25/2024	2,806.16		001576		
I-ERT06/25/24 MP2	ERS/TAXABLE PAYROLL DEDUC	D	6/25/2024	238.75		001576		3,044.91
11379	PLAINS STATE BANK							
I-T1 6.27.24 HOS	WHT DEDUCTIONS	D	6/27/2024	40,530.67		001579		40,530.67
11380	PLAINS STATE BANK							
I-T3 6.27.24 HOS	FICA DEDUCTIONS	D	6/27/2024	51,746.24		001580		
I-T4 6.27.24 HOS	MEDICARE DEDUCTIONS	D	6/27/2024	12,101.90		001580		63,848.14
482	YC GENERAL FUND							
I-202406034372	PAYROLL MAY'24 INT	R	6/03/2024	2,844.50		084988		2,844.50
10298	UNITED FUND OF DENVER CITY							
I-UW 6.13.24 HOS	UNITED FUND DEDUCTION	R	6/13/2024	6.00		085028		6.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC6.13.24 HOS	PLC DUES	R	6/13/2024	80.00		085029		80.00
355	UNITED HERITAGE FEDERAL C							
I-CU16.13.24 HOS	CREDIT UNION/1ST PAYROLL	R	6/13/2024	50.00		085030		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 6.13.24 HOS	CREDIT UNION DEDUCTION	R	6/13/2024	4,371.00		085031		
I-YC16.13.24 HOS	CREDIT UNION DEDUCTION	R	6/13/2024	3,253.00		085031		7,624.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR6.13.24 HOS	ACCOUNTS RECEIVED	R	6/13/2024	80.00		085032		80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	I-ACR6.13.24 HOS		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	6/13/2024	1,945.61	085033	1,945.61
5635	I-CSA6.13.24 HOS		TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	6/13/2024	646.15	085034	646.15
8959	I-WTL6.13.24 HOS		WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	6/13/2024	1,050.00	085035	1,050.00
9264	I-CU36.13.24 HOS		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	6/13/2024	2,060.15	085036	2,060.15
9870	I-FF 6.13.24 HOS		YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	6/13/2024	99.00	085037	99.00
11256	I-PLC06/25/24 MPR		PLAINS LIFESTYLE CENTER PLC DUES	R	6/25/2024	290.00	085049	290.00
11852	I-NYL06/25/24 MPR		NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	6/25/2024	2,675.85	085050	2,675.85
13047	I-NFC06/25/24 MPR		NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	6/25/2024	1,113.50	085051	1,113.50
360	I-CU 06/25/24 MPR		YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	6/25/2024	8,215.23	085052	8,215.23
468	I-ACR06/25/24 MPR		YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	6/25/2024	75.00	085053	75.00
5192	I-AFL06/25/24 MPR		AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	6/25/2024	1,821.76	085054	1,821.76
8959	I-WTL06/25/24 MPR		WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	6/25/2024	225.00	085055	225.00
9264	I-CU306/25/24 MPR		WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	6/25/2024	1,045.00	085056	1,045.00
5635	I-CSD06/25/24 MP2		TEXAS CHILD SUPPORT D FLORES 00119911542009546540	R	6/25/2024	296.91	085057	
	I-CSW06/25/24 MP2		W. HERRERA REMIT: 00116699441	R	6/25/2024	549.14	085057	846.05

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 6.27.24 HOS	UNITED FUND DEDUCTION	R	6/27/2024	6.00		085058		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL6.27.24 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	6/27/2024	3,521.40		085059		3,521.40
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC6.27.24 HOS	NFC EMPLOYEE DEDUCTIONS	R	6/27/2024	78.70		085060		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU26.27.24 HOS	CREDIT UNION/2ND PAYROLL	R	6/27/2024	50.00		085061		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 6.27.24 HOS	CREDIT UNION DEDUCTION	R	6/27/2024	4,491.00		085062		
I-YC26.27.24 HOS	CREDIT UNION DEDUCTION	R	6/27/2024	4,552.00		085062		9,043.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR6.27.24 HOS	ACCOUNTS RECEIVED	R	6/27/2024	80.00		085063		80.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR6.27.24 HOS	ACCOUNT RECEIVED	R	6/27/2024	1,945.61		085064		1,945.61
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL6.27.24 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/27/2024	973.12		085065		973.12
5635	TEXAS CHILD SUPPORT							
I-CSA6.27.24 HOS	MARK E ANNA CODE:4800000	R	6/27/2024	646.15		085066		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA6.27.24 HOS	YCHNA DUES	R	6/27/2024	175.00		085067		175.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL26.27.24 HOS	ID THEFT POLICY DEDUCTION	R	6/27/2024	53.80		085068		
I-PPL6.27.24 HOS	ID THEFT POLICY DEDUCTION	R	6/27/2024	103.60		085068		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU36.27.24 HOS	CREDIT UNION DEDUCTION	R	6/27/2024	2,060.15		085069		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 6.27.24 HOS	FLOWER FUND DEDUCTIONS	R	6/27/2024	101.00		085070		101.00
11073	AIRMEDCARE NETWORK							
I-AMC06/25/24 MPR	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	6/26/2024	2,798.43		085071		
I-AMC6.13.24 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	6/26/2024	2,528.38		085071		
I-AMC6.27.24 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	6/26/2024	2,393.38		085071		7,720.19

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF06/25/24 MPR	DEFERRED COMP DEDUCTIONS	R	6/26/2024	2,708.83		085072		2,708.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD06/25/24 MPR	GLH-AD&D	R	6/26/2024	394.44		085073		
I-ADD6.13.24 HOS	GLH-AD&D	R	6/26/2024	564.40		085073		
I-BHM06/25/24 MPR	BILL HELWIG HOSP SPOUSE	R	6/26/2024	562.86		085073		
I-CAF6.13.24 HOS	CANCER/FAMILY	R	6/26/2024	30.94		085073		
I-CAN06/25/24 MPR	CANCER INSURANCE	R	6/26/2024	47.36		085073		
I-CAN6.13.24 HOS	CANCER INSURANCE	R	6/26/2024	47.36		085073		
I-DC 06/25/24 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	6/26/2024	1,651.50		085073		
I-DE 06/25/24 MPR	GUARDIAN/EMPLOYEE	R	6/26/2024	1,010.88		085073		
I-DEP06/25/24 MPR	GLH-DEPENDENT	R	6/26/2024	293.16		085073		
I-DEP6.13.24 HOS	GLH-DEPENDENT	R	6/26/2024	495.58		085073		
I-DF 06/25/24 MPR	GUARDIAN/FAMILY	R	6/26/2024	1,619.84		085073		
I-DS 06/25/24 MPR	GUARDIAN/SPOUSE	R	6/26/2024	1,013.44		085073		
I-E2 06/25/24 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	6/26/2024	32.78		085073		
I-E4 6.13.24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	6/26/2024	24.30		085073		
I-E5 06/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	6/26/2024	31.56		085073		
I-E5 6.13.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/26/2024	31.56		085073		
I-E6 06/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	6/26/2024	30.76		085073		
I-E6A6.13.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/26/2024	30.76		085073		
I-E7 6.13.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	6/26/2024	30.76		085073		
I-E8 06/25/24 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	6/26/2024	525.80		085073		
I-E8 6.13.24 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	6/26/2024	920.15		085073		
I-F2 06/25/24 MPR	TLIC/FAMILY (2ND INCREASE)	R	6/26/2024	179.48		085073		
I-F2 6.13.24 HOS	TLIC/FAMILY (2ND INCREASE)	R	6/26/2024	150.44		085073		
I-F3 6.13.24 HOS	TLIC/FAMILY (3RD INCREASE)	R	6/26/2024	36.78		085073		
I-F4 6.13.24 HOS	TLIC/FAMILY (4TH INCREASE)	R	6/26/2024	103.95		085073		
I-F5 06/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	6/26/2024	314.02		085073		
I-F5 6.13.24 HOS	TLIC/ASSURANCE (FAMILY)	R	6/26/2024	224.30		085073		
I-F6 06/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	6/26/2024	43.80		085073		
I-F6A6.13.24 HOS	TLIC/ASSURANCE (FAMILY)	R	6/26/2024	43.80		085073		
I-F7 6.13.24 HOS	TLIC/ASSURANCE(FAMILY)	R	6/26/2024	175.32		085073		
I-F8 06/25/24 MPR	TLIC/ASSURANCE(FAMILY)	R	6/26/2024	2,178.56		085073		
I-F8 6.13.24 HOS	TLIC/ASSURANCE(FAMILY)	R	6/26/2024	2,320.64		085073		
I-GCH6.13.24 HOS	GOLD/CHILDREN	R	6/26/2024	5,791.31		085073		
I-GCH6.27.24 HOS	GOLD/CHILDREN	R	6/26/2024	5,791.31		085073		
I-GEM6.13.24 HOS	GOLD/EMPLOYEE	R	6/26/2024	2,890.98		085073		
I-GEM6.27.24 HOS	GOLD/EMPLOYEE	R	6/26/2024	2,890.98		085073		
I-GFA6.13.24 HOS	GOLD/FAMILY	R	6/26/2024	1,282.08		085073		
I-GFA6.27.24 HOS	GOLD/FAMILY	R	6/26/2024	1,282.08		085073		
I-GSP6.13.24 HOS	GOLD/SPOUSE	R	6/26/2024	7,456.40		085073		
I-GSP6.27.24 HOS	GOLD/SPOUSE	R	6/26/2024	7,456.40		085073		
I-HC 06/25/24 MPR	HOSP/CHILDREN	R	6/26/2024	47,481.60		085073		
I-HC206/25/24 MPR	HOSP2/CHILDREN	R	6/26/2024	15,827.20		085073		
I-HCB06/25/24 MPR	HOSP CHILD2	R	6/26/2024	142.20		085073		
I-HDC6.13.24 HOS	DENTAL/CHILDREN	R	6/26/2024	1,123.02		085073		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDC6.27.24	HOS DENTAL/CHILDREN	R	6/26/2024	1,123.02		085073		
I-HDE6.13.24	HOS DENTAL/EMPLOYEE ONLY	R	6/26/2024	828.36		085073		
I-HDE6.27.24	HOS DENTAL/EMPLOYEE ONLY	R	6/26/2024	800.28		085073		
I-HDF6.13.24	HOS HOSPITAL-DENTAL FAMILY	R	6/26/2024	1,923.56		085073		
I-HDF6.27.24	HOS HOSPITAL-DENTAL FAMILY	R	6/26/2024	1,923.56		085073		
I-HDS6.13.24	HOS DENTAL/SPOUSE	R	6/26/2024	633.40		085073		
I-HDS6.27.24	HOS DENTAL/SPOUSE	R	6/26/2024	633.40		085073		
I-HE 06/25/24	MPR HOSP/EMPLOYEE	R	6/26/2024	58,466.88		085073		
I-HF 06/25/24	MPR HOSP/FAMILY	R	6/26/2024	4,748.16		085073		
I-HF206/25/24	MPR HOSP2/FAMILY	R	6/26/2024	1,582.72		085073		
I-HFA06/25/24	MPR HOSP/FAMILY	R	6/26/2024	3,902.94		085073		
I-HFB06/25/24	MPR HOSP/FAMILY	R	6/26/2024	891.72		085073		
I-HI 06/25/24	MPR HOSPITALIZATION	R	6/26/2024	8,326.20		085073		
I-HL 06/25/24	MPR BCBS LIFE	R	6/26/2024	653.47		085073		
I-HL 6.13.24	HOS BCBS LIFE	R	6/26/2024	1,099.90		085073		
I-HL206/25/24	MPR BCBS LIFE 70 YRS AND OLDER	R	6/26/2024	16.20		085073		
I-HL26.13.24	HOS BCBS LIFE 70 YRS AND OLDER	R	6/26/2024	9.72		085073		
I-HS 06/25/24	MPR HOSP/SPOUSE	R	6/26/2024	7,579.04		085073		
I-HS206/25/24	MPR HOSP2/SPOUSE	R	6/26/2024	1,082.72		085073		
I-HSB06/25/24	MPR HOSP2/SPOUSE	R	6/26/2024	973.22		085073		
I-HSP06/25/24	MPR HOSP/SPOUSE	R	6/26/2024	7,877.16		085073		
I-HVC6.13.24	HOS VISION/CHILDREN	R	6/26/2024	284.04		085073		
I-HVC6.27.24	HOS VISION/CHILDREN	R	6/26/2024	284.04		085073		
I-HVE6.13.24	HOS VISION/EMPLOYEE	R	6/26/2024	235.80		085073		
I-HVE6.27.24	HOS VISION/EMPLOYEE	R	6/26/2024	227.94		085073		
I-HVF6.13.24	HOS HOSPITAL-VISION FAMILY	R	6/26/2024	406.35		085073		
I-HVF6.27.24	HOS HOSPITAL-VISION FAMILY	R	6/26/2024	394.74		085073		
I-HVS6.13.24	HOS VISION/SPOUSE	R	6/26/2024	149.80		085073		
I-HVS6.27.24	HOS VISION/SPOUSE	R	6/26/2024	149.80		085073		
I-IC206/25/24	MPR ICU/2003	R	6/26/2024	492.42		085073		
I-IC26.13.24	HOS ICU/2003	R	6/26/2024	623.28		085073		
I-ICU06/25/24	MPR ICU	R	6/26/2024	65.48		085073		
I-ICU6.13.24	HOS ICU	R	6/26/2024	159.32		085073		
I-L 06/25/24	MPR GLH-LIFE	R	6/26/2024	2,486.13		085073		
I-L 6.13.24	HOS GLH-LIFE	R	6/26/2024	3,358.17		085073		
I-S3 06/25/24	MPR TLIC/SPOUSE (3RD INCREASE)	R	6/26/2024	48.07		085073		
I-S3 6.13.24	HOS TLIC/SPOUSE (3RD INCREASE)	R	6/26/2024	48.07		085073		
I-S5 06/25/24	MPR TLIC/ASSURANCE (SPOUSE)	R	6/26/2024	39.70		085073		
I-S5 6.13.24	HOS TLIC/ASSURANCE (SPOUSE)	R	6/26/2024	119.10		085073		
I-S606.13.24	HOS TLIC/SPOUSE-6(OTHER)	R	6/26/2024	51.72		085073		
I-S6A06/25/24	MPR TLIC/ASSURANCE (SPOUSE)	R	6/26/2024	38.77		085073		
I-S7 6.13.24	HOS TLIC/ASSURANCE (SPOUSE)	R	6/26/2024	38.77		085073		
I-SCH6.13.24	HOS SILVER/CHILDREN	R	6/26/2024	24,752.57		085073		
I-SCH6.27.24	HOS SILVER/CHILDREN	R	6/26/2024	24,752.57		085073		
I-SEM6.13.24	HOS SILVER/EMPLOYEE	R	6/26/2024	23,721.63		085073		
I-SEM6.27.24	HOS SILVER/EMPLOYEE	R	6/26/2024	23,721.63		085073		
I-SFA6.13.24	HOS SILVER/FAMILY	R	6/26/2024	50,029.36		085073		
I-SFA6.27.24	HOS SILVER/FAMILY	R	6/26/2024	49,690.56		085073		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP406/25/24	MPR TLIC/SINGLE PARENT (4TH)	R	6/26/2024	29.00		085073		
I-SP506/25/24	MPR TLIC/ASSURANCE (SINGLE PARENT)	R	6/26/2024	37.66		085073		
I-SP56.13.24	HOS TLIC/ASSURANCE (SINGLE PARENT)	R	6/26/2024	112.53		085073		
I-SP76.13.24	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	6/26/2024	36.62		085073		
I-SP806/25/24	MPR TLIC/ASSURANCE(SINGLE PARENT)	R	6/26/2024	235.68		085073		
I-SP86.13.24	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	6/26/2024	559.74		085073		
I-SSP6.13.24	HOS SILVER/SPOUSE	R	6/26/2024	17,475.49		085073		
I-SSP6.27.24	HOS SILVER/SPOUSE	R	6/26/2024	17,475.49		085073		
I-VC 06/25/24	MPR VISION EMPLOYEE/CHILDREN	R	6/26/2024	347.16		085073		
I-VE 06/25/24	MPR VISION/EMPLOYEE	R	6/26/2024	267.24		085073		
I-VF 06/25/24	MPR VISION/FAMILY	R	6/26/2024	371.52		085073		
I-VS 06/25/24	MPR VISION/SPOUSE	R	6/26/2024	239.68		085073		463,210.11

6406	YC FLEX ACCOUNT							
I-FPM06/25/24	MPR FLEXPLAN MEDICAL DEDUCTIONS	R	6/26/2024	1,517.46		085080		
I-FPM6.27.24	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	6/26/2024	1,162.52		085080		2,679.98

9857	SECURITY BENEFIT							
I-4576.13.24	HOS DEFERRED COMP DEDUCTIONS	R	6/26/2024	650.00		085081		
I-4576.27.24	HOS DEFERRED COMP DEDUCTIONS	R	6/26/2024	650.00		085081		
I-SB 06/25/24	MPR DEFERRED COMP DEDUCTIONS	R	6/26/2024	2,350.00		085081		
I-SB 6.13.24	HOS DEFERRED COMP DEDUCTIONS	R	6/26/2024	450.00		085081		
I-SB 6.27.24	HOS DEFERRED COMP DEDUCTIONS	R	6/26/2024	450.00		085081		4,550.00

11073	AIRMEDCARE NETWORK							
I-85082	AIRMEDCARE FULL PAYMENTS	R	6/26/2024	4,050.00		085082		4,050.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	536,549.44	0.00	536,549.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	731,337.96	0.00	731,337.96
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:	56	1,267,887.40	0.00	1,267,887.40
BANK: PCA3 TOTALS:	56	1,267,887.40	0.00	1,267,887.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04281	PRCT 6.3.24 AP TRNSF CK	R	6/03/2024	40,307.56		004281		40,307.56
1194	YC PRECINCT #1							
I-202406034374	ROBERTS TRK CTR '19 KW REPAIR	R	6/03/2024	1,182.61		004283		1,182.61
381	PAYROLL ACCOUNT							
I-04282	PRCT 06.04.24 PARYROLL	R	6/04/2024	3,231.79		004284		3,231.79
4912	YC CLEARING ACCOUNT							
I-4285	PRCT 6.10.24 AP TRNSF CK	R	6/10/2024	26,974.83		004285		26,974.83
363	YC HOSPITALIZATION INSURANCE							
I-4284	PRCT JUNE DEARBORN INS ADJ	R	6/10/2024	6.67		004286		6.67
4912	YC CLEARING ACCOUNT							
I-04287	PRCT 6.17.24 AP TRNSF CK	R	6/17/2024	63,306.36		004287		63,306.36
381	PAYROLL ACCOUNT							
I-04288	PRCT 06.18.24 PAYROLL	R	6/18/2024	6,496.06		004288		6,496.06
381	PAYROLL ACCOUNT							
I-04289	PRCT 06/25/2024 PAYROLL	R	6/25/2024	190,104.83		004289		190,104.83
4912	YC CLEARING ACCOUNT							
I-04290	PRCT 6.24.24 SP TRNSF CK	R	6/24/2024	46,633.10		004290		46,633.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	378,243.81	0.00	378,243.81
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:	9	378,243.81	0.00	378,243.81
BANK: PRCT3 TOTALS:	9	378,243.81	0.00	378,243.81

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-10488	MAY AD VALOREM TAXES	H	6/28/2024	2,014.26		010488		2,014.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,014.26	0.00	2,014.26
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	2,014.26	0.00	2,014.26
BANK: R&B3 TOTALS:	1	2,014.26	0.00	2,014.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10081	LAW LIBRARY 6.3.24 AP TRNSF CK	R	6/03/2024	1,527.24		010081		1,527.24
4912	YC CLEARING ACCOUNT							
I-10082	SF 6.10.24 AP TRNSF CK	R	6/10/2024	1,336.44		010082		1,336.44
482	YC GENERAL FUND							
I-010083	JUNE RURAL PROSECUTOR'S SALAR	R	6/17/2024	1,895.26		010083		1,895.26
482	YC GENERAL FUND							
I-010084	R.CERVANTEZ JUNE SALARY SUPPLM	R	6/24/2024	1,405.89		010084		
I-010085	K. TYSON JUNE SALARY SUPPLEMEN	R	6/24/2024	1,405.89		010084		2,811.78
4912	YC CLEARING ACCOUNT							
I-10086	SF 6.24.24 AP TRNSF CK	R	6/24/2024	100.00		010086		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,670.72	0.00	7,670.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	7,670.72	0.00	7,670.72
BANK: SF3	TOTALS:		5	7,670.72	0.00	7,670.72
REPORT TOTALS:			778	11,390,614.86	0.00	11,390,614.86

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 6/01/2024 THRU 6/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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