

VENDOR SET: 01 Yoakum County  
 BANK: \* ALL BANKS  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK		VOID CHECK			009943		
	C-CHECK		VOID CHECK			009944		
9529	DSHS CENTRAL LAB							
	C-CHECK	VOIDED	V	3/18/2024		079384		3,177.50CR
14276	ALLEVANT SOLUTIONS							
	C-CHECK	VOIDED	V	3/25/2024		079436		2,000.00CR
	C-CHECK		VOID CHECK			079462		
	C-CHECK		VOID CHECK			084850		
	C-CHECK		VOID CHECK			084851		
	C-CHECK		VOID CHECK			084852		
	C-CHECK		VOID CHECK			084853		
	C-CHECK		VOID CHECK			084854		
	C-CHECK		VOID CHECK			084855		
	C-CHECK		VOID CHECK			084856		
	C-CHECK		VOID CHECK			100167		
204	CORPORATE BILLING LLC							
	C-CHECK	VOIDED	V	3/11/2024		100212		1,618.99CR
	C-CHECK		VOID CHECK			100263		
9375	PVS DX INC.							
	C-CHECK	VOIDED	V	3/18/2024		100283		20.00CR
	C-CHECK		VOID CHECK			100351		
	C-CHECK		VOID CHECK			100352		
	C-CHECK		VOID CHECK			100353		
	C-CHECK		VOID CHECK			100364		

* * 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:	20	VOID DEBITS 0.00		
		VOID CREDITS 6,816.49CR	6,816.49CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	6,816.49CR	0.00	0.00
BANK: *		TOTALS:	20	6,816.49CR	0.00	0.00

VENDOR SET: 01 Yoakum County  
 BANK: ADV3 AD VALOREM TAX  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03/08/24	JAN AD VALOREM TAXES	R	3/08/2024	221.64		004323		
I-3/8/24	JAN AD VALOREM TAXES	R	3/08/2024	11,013,309.45		004323		11,013,531.09
580	FARM MARKET LATERAL ROAD							
I-3/8/24	JAN AD VALOREM TAXES	R	3/08/2024	2,099,587.58		004324		2,099,587.58
598	PERMANENT IMPROVEMENT							
I-3/8/24	JAN AD VALOREM TAXES	R	3/08/2024	662,755.74		004325		662,755.74
599	JURY FUND							
I-3/8/24	JAN AD VALOREM TAXES	R	3/08/2024	24.38		004326		24.38
600	ROAD & BRIDGE FUND							
I-3/8/24	JAN AD VALOREM TAXES	R	3/08/2024	248,914.60		004327		248,914.60
482	YC GENERAL FUND							
I-03/28/24	FEB AD VALOREM TAXES	R	3/28/2024	201.77		004328		
I-3/28/24	FEB AD VALOREM TAXES	R	3/28/2024	1,788,734.59		004328		1,788,936.36
580	FARM MARKET LATERAL ROAD							
I-3/28/24	FEB AD VALOREM TAXES	R	3/28/2024	341,242.33		004329		341,242.33
598	PERMANENT IMPROVEMENT							
I-3/28/24	FEB AD VALOREM TAXES	R	3/28/2024	107,643.19		004330		107,643.19
600	ROAD & BRIDGE FUND							
I-3/28/24	FEB AD VALOREM TAXES	R	3/28/2024	40,417.03		004331		40,417.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	16,303,052.30	0.00	16,303,052.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: ADV3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	16,303,052.30	0.00	16,303,052.30
BANK: ADV3 TOTALS:	9	16,303,052.30	0.00	16,303,052.30

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY I-54-1323690-9 0124 YC PARK	D	3/04/2024	3,102.04		001499		3,102.04
89	XCEL ENERGY I-54-1415612-0 0124 300321139	D	3/04/2024	750.51		001500		750.51
89	XCEL ENERGY I-54-1530577-0 0124 300318409	D	3/04/2024	199.71		001501		199.71
14420	JPMORGAN CHASE BANKS NA I-9124 FEB 2024 FEB STATEMENT	D	3/25/2024	2,157.30		001512		2,157.30
89	XCEL ENERGY I-54-1588071-0 0224 FEB STATEMENT	D	3/25/2024	1,280.51		001513		1,280.51
89	XCEL ENERGY I-5400110343268 0224 #304534460 SR CNTR	D	3/25/2024	314.99		001514		314.99
482	YC GENERAL FUND I-FEB INT/CLRG CLRG FEB INT	R	3/01/2024	984.63		100145		984.63
6461	ADVANCE ELEVATOR INC. I-746418 MARCH MAINT ON ELEVATOR	R	3/04/2024	225.00		100146		225.00
14421	ADVANCE TIRE SERVICE LLC I-1316 FLAT REPAIR KYLES PICKUP	R	3/04/2024	40.00		100147		40.00
14143	AMAZON CAPITAL SERVICES INC. I-1CVH-WDXV-9KQJ DEWALT TOOL SET I-1F9R-117W-7RL4 SO/JAIL I-1HHL-3H3D-9VRL I PROMISE YOU, SOUL OF A WITCH I-1LJP-CWFT-7T7M SURFACE PRO CHARGER STICKY PAD I-1N4G-YJQF-9KLM C. HOUSE I-1N4G-YJQF-CPMC ETHERNET SWITCH I-1RGR-PQJG-7CG3 C CLK/ ELECTIONS	R	3/04/2024	154.99		100148		
		R	3/04/2024	682.71		100148		
		R	3/04/2024	26.19		100148		
		R	3/04/2024	214.94		100148		
		R	3/04/2024	1,250.97		100148		
		R	3/04/2024	22.98		100148		
		R	3/04/2024	797.80		100148		3,150.58
391	ANNA GONZALEZ I-022924 3622 C. NAVARRO 3622-3626 I-022924 3682 J. GONZALES PONCE CAUSE# 3682	R	3/04/2024	100.00		100149		
		R	3/04/2024	200.00		100149		300.00
6266	AUDIE'S COPIER REPAIR I-14345 MAINT AGREEMENT / 2024 I-14346 MAINT AGREEMENT / 2024	R	3/04/2024	1,200.00		100150		
		R	3/04/2024	1,200.00		100150		2,400.00

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149	BAKER & TAYLOR LLC							
I-5018771752	YUCK YOU SUCK, EYES AND THE IM	R	3/04/2024	41.92		100151		41.92
15	BLAINE INDUSTRIAL SUPPLY							
I-S6855842.001	DUST MOP HEAD	R	3/04/2024	45.12		100152		45.12
852	BOOKBINDING & LAMINATING, INC.							
I-15796	LAMINATING FILM	R	3/04/2024	160.00		100153		160.00
5168	CENGAGE LEARNING INC.							
I-83215485	JAN MYSTERY 3 PLAN	R	3/04/2024	50.98		100154		
I-83931552	FEB THRILLER, ADVENTURE	R	3/04/2024	80.22		100154		
I-83939989	FEB ROMANCE 3 PLAN	R	3/04/2024	76.47		100154		207.67
10929	CHEM-AQUA							
I-8584387	FEB WATER TRATMENT PROGRAM	R	3/04/2024	200.00		100155		200.00
6232	CTSI							
I-232287	OFF-SITE SUPPORT	R	3/04/2024	555.25		100156		555.25
45	DC MOTOR PARTS							
I-371696	PATCHER	R	3/04/2024	88.75		100157		
I-372044	LOCK KEY JACK	R	3/04/2024	129.03		100157		
I-372506	BONDO, PENETRANT OIL	R	3/04/2024	64.58		100157		
I-372762	CARTRIDGE, FILTERS, BULBS	R	3/04/2024	1,059.21		100157		
I-372763	PRCT 2 / BASEBALL FIELD	R	3/04/2024	344.72		100157		
I-372764	GLOVES, MEASURE CONTAINERS	R	3/04/2024	77.45		100157		1,763.74
6891	DELL INC.							
I-10731626022	6 LAPTOPS & DOCKING STATIONS	R	3/04/2024	14,865.24		100158		14,865.24
48	DENVER CITY PRESS							
I-022824 C1	PERIODICALS COPY 1	R	3/04/2024	40.00		100159		
I-022824 C2	PERIODICALS COPY 2	R	3/04/2024	40.00		100159		
I-022924	DC PRESS SUBSCRIPTION	R	3/04/2024	40.00		100159		
I-022924 CDA	SUBSCRIPTION	R	3/04/2024	47.00		100159		167.00
5204	DIERSCHKE TURF LLC							
I-02232024 CH	CH LAWN WEED CONTROL EMERGENT	R	3/04/2024	675.00		100160		
I-02232024 LEC	WEED CONTROL PRE EMERGENT APP	R	3/04/2024	400.00		100160		1,075.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2074418	4GB MEMORY DEVICE ELECTION SUP	R	3/04/2024	1,169.59		100161		
I-CD2074490	ELECTION SYSTEMS & SOFTWARE, I	R	3/04/2024	19,325.00		100161		
I-CD2077220	ELECTION SYSTEMS & SOFTWARE, I	R	3/04/2024	5,535.00		100161		
I-CD2077221	FLIP STAND, SURFACE GO POWER S	R	3/04/2024	968.33		100161		26,997.92

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14440	ELECTIONSOURCE							
I-24-991	VOTING BOX COLLAPSIBLE	R	3/04/2024	487.38		100162		487.38
11700	ELLIOTT ELECTRIC SUPPLY							
I-26-70192-01	50A ITE BREAKER	R	3/04/2024	99.08		100163		99.08
5525	ESTEFANA A MENDOZA							
I-022124 FUEL	FUEL REIM JUVENILE VISIT	R	3/04/2024	133.00		100164		
I-022124 HOTEL	HOTEL IN VICTORIA JUVENILE VIS	R	3/04/2024	230.91		100164		363.91
211	HICKS SUPPLY							
I-923862	10 PL CAT5E CONNECTOR, THERMOM	R	3/04/2024	43.18		100165		43.18
33	HIGGINBOTHAM BROTHERS							
C-131181/7	PLUG SPIGOT RETURN	R	3/04/2024	6.80	CR	100166		
I-130778/7	PAINT	R	3/04/2024	88.36		100166		
I-130796/7	PADLOCK	R	3/04/2024	31.99		100166		
I-130797/7	COUPLING PVC/CEMENT WELD KIT	R	3/04/2024	26.97		100166		
I-130818/7	PAINT RUST/BRUSH/CUP PAINT	R	3/04/2024	124.34		100166		
I-130829/7	CONNECTOR WIRE/WALLPLATE/ SWIT	R	3/04/2024	25.15		100166		
I-130938/7	STRIP SURGE / LIGHTS	R	3/04/2024	35.98		100166		
I-130951/7	4'' HALF CIRC SPR HEAD	R	3/04/2024	17.37		100166		
I-130954/7	EXPANDED MTL SHEET	R	3/04/2024	36.99		100166		
I-130974/7	QUICK LINKS ZINC	R	3/04/2024	18.76		100166		
I-131057/7	HARWARE	R	3/04/2024	44.80		100166		
I-131076/7	ROTARY FILE/ LATCH GURD	R	3/04/2024	30.97		100166		
I-131090/7	CARDED FLAPPER/ TOILET SEAT	R	3/04/2024	22.48		100166		
I-131091/7	BALL VALVE / COMP UNION FITTIN	R	3/04/2024	12.48		100166		
I-131100/7	LADIES SIGN LUMBER	R	3/04/2024	7.96		100166		
I-131101/7	LUMBER FOR GUN RANGE	R	3/04/2024	16.00		100166		
I-131148/7	PAINTER TAPE/KNIFE	R	3/04/2024	25.94		100166		
I-131160/7	PLUG SPIGOT	R	3/04/2024	15.56		100166		575.30
5793	HOME DEPOT CREDIT SERVICE							
C-6623895	CH SUPPLIES REFUND	R	3/04/2024	21.11	CR	100168		
C-7111882	LUMBER RETURN	R	3/04/2024	57.89	CR	100168		
I-4024216	PAINT AND BRUSHES	R	3/04/2024	170.90		100168		
I-4024219	32" WHITE LIGHT & SOUND REDUCI	R	3/04/2024	21.29		100168		
I-7011274	LUMBER FOR SOFTBALL FIELD	R	3/04/2024	218.18		100168		
I-7011319	LUMBER FOR SOFTBALL FIELD	R	3/04/2024	104.64		100168		436.01
14435	HYDRAULIC SHOP LLC							
I-48527	RESEAL CYLINDER, SEAL KIT	R	3/04/2024	567.00		100169		567.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7846	INDIAN FIRE & SAFETY INC.							
I-171642	SPHD ANNUAL INSPECTIONS	R	3/04/2024	117.50		100170		
I-171643	DC ANNEX ANNUAL INSPECTIONS	R	3/04/2024	196.25		100170		
I-171644	PRCT 2 SHOP ANNUAL INSPECTION	R	3/04/2024	588.75		100170		902.50
10721	J & J FARM SUPPLY							
I-172061	SPRINKLER SQUARE / GEAR CLAMP	R	3/04/2024	8.25		100171		
I-172420	LEATHER GLOVES	R	3/04/2024	22.99		100171		
I-172612	REFLECTIVE TAPE	R	3/04/2024	89.95		100171		
I-172954	WD-40	R	3/04/2024	9.50		100171		130.69
11665	J & J FARM SUPPLY							
I-171349	STUD TORQUE STARTER	R	3/04/2024	310.57		100172		
I-171354	GALVANIZED CAP	R	3/04/2024	21.99		100172		
I-171392	RUBBER STRAP	R	3/04/2024	6.58		100172		
I-172848	BOLTS FOR VEH COMPUTER MOUNT	R	3/04/2024	1.59		100172		340.73
12754	J & J FARM SUPPLY							
I-171685	POCKET KNIFE & BLADE	R	3/04/2024	43.98		100173		
I-171916	CARTRIDGE REPLACEMENT	R	3/04/2024	21.99		100173		
I-172019	WRENCH, SCREW EXTREACTOR	R	3/04/2024	17.48		100173		
I-172046	SCREWDRIVER, BUT INSERT	R	3/04/2024	15.98		100173		
I-172802	GRABBING TOOL	R	3/04/2024	22.99		100173		
I-172854	IMPACT DRILL, BIT SET	R	3/04/2024	42.99		100173		165.41
14248	KINGS III EMERGENCY COMMUNICAT							
I-2656585	3/1/24-5/31/24 ELEVATOR SRVC	R	3/04/2024	348.00		100174		348.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10451435	FIBER INTERNET PCT 4	R	3/04/2024	233.47		100175		
I-10451892	MARCH EXTEN. OFFICE INTERNET	R	3/04/2024	163.21		100175		
I-10453721	MAR CH/JAIL INTERNET	R	3/04/2024	1,757.50		100175		2,154.18
10514	MARIA CORTEZ							
I-02292024	MILEAGE FOR INVOICES/DEP/ LBK	R	3/04/2024	174.20		100176		
I-12402201207A030324	POSTAGE	R	3/04/2024	91.50		100176		265.70
1760	MICROMARKETING LLC							
I-946636	THE ARK AND THE DOVE	R	3/04/2024	16.73		100177		
I-946699	I DO NOT EAT CHILDREN	R	3/04/2024	43.68		100177		60.41
5599	MIDAMERICA BOOKS							
I-0030349	INTERESTING ANIMALS BOOKS	R	3/04/2024	131.70		100178		
I-0031373	HORROR STORIES, CUPCAKE DIARIE	R	3/04/2024	576.75		100178		708.45

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DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
88	MUSTANG COUNTRY INC.							
I-103157	MAT	R	3/04/2024	199.00		100179		
I-205736	OIL CHANGE 20 EQUINOX	R	3/04/2024	67.78		100179		266.78
8912	NUTRIEN AG SOLUTIONS							
I-53314969	MAKAZE, WEATHER MASTER	R	3/04/2024	170.14		100180		170.14
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-355372807001	FOAM CUPS LF	R	3/04/2024	54.05		100181		54.05
3284	RAY MARION							
I-02262024	RAY MARION	R	3/04/2024	1,810.45		100182		1,810.45
11916	RISE BROADBAND							
I-03/01/24-03/31/24	MAR 2024 JUV PROB	R	3/04/2024	27.01		100183		27.01
461	SAM'S CLUB DIRECT							
C-009619 DL	RETURNED CHAIR	R	3/04/2024	119.98CR		100184		
I-000677	DC LIB	R	3/04/2024	311.84		100184		
I-012624 SO	SAM'S CLUB DIRECT SO	R	3/04/2024	531.10		100184		
I-020624 CC	ENVELOPES	R	3/04/2024	65.92		100184		
I-02082024 ES	ELECTION SUPPLIES	R	3/04/2024	403.61		100184		
I-02082024 SO	SO	R	3/04/2024	588.86		100184		
I-020824 SO	BATTERIES	R	3/04/2024	17.98		100184		
I-020924 SO	TONER	R	3/04/2024	257.97		100184		2,057.30
14412	SPINDLEMEDIA INC.							
I-15325	2ND QRT SOFT MAINT 1/1-3/31/24	R	3/04/2024	11,250.00		100185		
I-15327	50% OF CONVERSION/TRAINING	R	3/04/2024	26,250.00		100185		37,500.00
13192	STAPLES							
I-6000333314	COPY PAPER JP1	R	3/04/2024	38.78		100186		38.78
1697	TASCOSA OFFICE MACHINES, INC.							
I-470421	CONTRACT # CN2821-01	R	3/04/2024	32.02		100187		32.02
5521	TEXAS DISTRICT COURT ALLIANCE							
I-02292024 SR	S. ROBLEZ 24 MEMBERSH RENEWAL	R	3/04/2024	50.00		100188		50.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-48915	MAR MONTHLY MONITORING	R	3/04/2024	40.00		100189		40.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-10118	SUSPENSION INSPECT/FUEL PUMP	R	3/04/2024	1,012.39		100190		
I-10164	OIL CHANGE 39837 22 F EXPLORER	R	3/04/2024	108.12		100190		1,120.51

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5961	TOMMY GUY BOX							
I-02262024	V G CONFERENCE	R	3/04/2024	1,242.02		100191		1,242.02
7715	TYLER TECHNOLOGIES INC.							
I-025-454770	ERP PRO FINANCIALS ANNUAL FEES	R	3/04/2024	7,547.23		100192		
I-025-455774	01/APR/24-31/MAR/25	R	3/04/2024	911.63		100192		8,458.86
4275	VERIZON							
I-9956377675	JAN11-FEB 10 2024	R	3/04/2024	931.13		100193		931.13
13158	VISTA COM, INC.							
I-7269	LEC EVENTIDE MAINT AGREEMENT	R	3/04/2024	2,504.00		100194		2,504.00
13550	VISTA SOLUTIONS GROUP, LP							
I-11647	DMS3, BACK UP & ANNUAL MAINT	R	3/04/2024	6,047.50		100195		6,047.50
5225	WARREN CAT							
I-PS031374924	FILTERS, ELEMENT, SEAL	R	3/04/2024	965.34		100196		
I-PS031377378	FILTERS/ELEMENTS/HOSE	R	3/04/2024	448.19		100196		1,413.53
6915	WEST TEXAS CENTERS FOR MHMR							
I-48335 01302024	R.A. DX INTERVIEW W MED	R	3/04/2024	250.00		100197		
I-54782 01112024	L.F. E&M MOD MDM	R	3/04/2024	125.00		100197		
I-55232 10122023	J.P. DX INTERVIEW W MED	R	3/04/2024	250.00		100197		
I-55871 01032024	R.G. E&M MOD MDM	R	3/04/2024	125.00		100197		
I-56138 01032024	A.V. DX INTERVIEW W MED	R	3/04/2024	250.00		100197		
I-56166 01042024	A.C. DX INTERVIEW W MED	R	3/04/2024	250.00		100197		
I-56167 01042024	T.F. DX INTERVIEW W MED	R	3/04/2024	250.00		100197		
I-56229 01112024	M.M. DX INTERVIEW W MED	R	3/04/2024	250.00		100197		1,750.00
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9559	PUMPING STATION PARTS	R	3/04/2024	3,440.00		100198		3,440.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 02262024	162-015-8850 DC ANNEX INTERNET	R	3/04/2024	892.93		100199		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 02152024	806-592-3287	R	3/04/2024	277.52		100200		277.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 02212024	806-592-3601 PRCT 1	R	3/04/2024	103.75		100201		103.75
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 02212024	806-592-8000 DENIOR CENTER	R	3/04/2024	314.90		100202		314.90



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5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 02212024	806-637-8011 DIST JUDGE FAX	R	3/04/2024	46.41		100203		46.41
2504	WOODY LINDSEY							
I-022924	VG YOUNG INSTITUTE OF C GOV	R	3/04/2024	1,578.06		100204		1,578.06
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100796 24	2014/CHEV/PK	R	3/04/2024	7.50		100205		
I-9043743 24	1994/MACK/TR	R	3/04/2024	7.50		100205		
I-9081105 24	1994/MACK/TR	R	3/04/2024	7.50		100205		22.50
13902	8x8, INC.							
I-4298953	FEB PHONE SERVICES	R	3/11/2024	991.34		100206		991.34
258	ADAMS PAINT COMPANY							
I-00281171	PAINT	R	3/11/2024	507.56		100207		507.56
14143	AMAZON CAPITAL SERVICES INC.							
I-1LVL-JGK3-F711	3 RING BINDERS, CALCULATOR RIB	R	3/11/2024	88.41		100208		
I-1R4M-KTYT-FMVT	DESKTOP MINI MOUNT/ GLASS MAT	R	3/11/2024	561.77		100208		650.18
5725	AQUAONE LLC							
I-316493 2024	MAR RENT JP2	R	3/11/2024	3.00		100209		
I-317819 2024	MAR 24 WATER / RENT JAIL	R	3/11/2024	67.00		100209		
I-317821 2024	MAR 24 WATER / RENT PL LIB	R	3/11/2024	25.00		100209		
I-317822 2024	MAR 24 RENT CSCD	R	3/11/2024	3.00		100209		
I-317823 2024	MAR 24 WATER / RENT CH	R	3/11/2024	53.00		100209		
I-317824 2024	MAR 24 WATER / RENT CDA OFFICE	R	3/11/2024	17.99		100209		
I-317825 2024	MAR 24 WATER / RENT PL TAX OFF	R	3/11/2024	21.99		100209		
I-317826 2024	MAR 24 WATER / RENT C CLRK	R	3/11/2024	13.00		100209		
I-317842 2024	MAR 24 WATER DC LIB	R	3/11/2024	9.75		100209		
I-317843 24	MAR COOLER RENTAL DC TAX OFF	R	3/11/2024	42.00		100209		255.73
149	BAKER & TAYLOR LLC							
I-5018787412	JUST BE HERE/STARS OF NIGHT	R	3/11/2024	49.59		100210		49.59
15	BLAINE INDUSTRIAL SUPPLY							
I-56865271.001	DUST MOPS/HANDLES PL COMM	R	3/11/2024	51.50		100211		51.50
204	CORPORATE BILLING LLC							
I-RA102008044:01 CE	SHOP SUPPLIES	V	3/11/2024	163.80		100212		
I-RA102008369:01	ENGINE REPAIR 2008 MACK	V	3/11/2024	773.30		100212		
I-XA102051510:01	BRAKE DRUM P1	V	3/11/2024	517.04		100212		
I-XA102051729:01	50# BAGS ABSORB-N-DRY	V	3/11/2024	164.85		100212		1,618.99

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204	CORPORATE BILLING LLC							
M-CHECK	CORPORATE BILLING LLC	VOIDED	V 3/11/2024			100212		1,618.99CR
84	CANO PARTS & SERVICES							
I-597662	FUEL FILTERS/ OIL FILTER	R	3/11/2024	102.97		100213		
I-597666	FILTERS/ UTILITY GLOVES	R	3/11/2024	341.41		100213		
I-597669	AIR FILTERS	R	3/11/2024	24.00		100213		468.38
5168	CENGAGE LEARNING INC.							
I-83962760	FEB LRG PRINT DISTRIBUTION 7	R	3/11/2024	107.98		100214		
I-83962928	FEB LARGE PRINT DISTRIB	R	3/11/2024	61.49		100214		169.47
7732	CENTER POINT LARGE PRINT							
C-2059593	CHRISTIAN SERIES LVL 1 (FY23)	R	3/11/2024	93.48CR		100215		
I-2059593	CENTER POINT LARGE PRINT	R	3/11/2024	93.48		100215		
I-2059593CE	CHRISTIAN SERIES LEVEL I	R	3/11/2024	93.48		100215		93.48
36	CITY OF PLAINS							
I-01-2610-00 011124	LITTLE LEAGUE	R	3/11/2024	76.47		100216		
I-01-2660-00 011124	SHOW BARN METER #2	R	3/11/2024	43.04		100216		
I-01-2830-00 011124	OLD CLINIC	R	3/11/2024	45.83		100216		
I-01-2860-00 011124	OLD CLINIC	R	3/11/2024	40.00		100216		
I-01-3480-00 011124	PROB OFFICE	R	3/11/2024	180.19		100216		
I-01-3710-01 011124	EXTENSION OFFICE	R	3/11/2024	106.47		100216		
I-01-3750-00 011124	YOUTH CENTER	R	3/11/2024	121.47		100216		
I-01-3760-00 011124	NEW CH	R	3/11/2024	895.16		100216		
I-01-3780-00 011124	OLD CH / LIB	R	3/11/2024	557.34		100216		
I-02-1200-00 011124	BARN -PRCT 4	R	3/11/2024	514.30		100216		
I-02-1250-00 011124	PRCT 4	R	3/11/2024	40.00		100216		
I-02-1760-00 011124	COMM CNTR	R	3/11/2024	205.00		100216		
I-03-2045-00 011124	JAIL	R	3/11/2024	206.85		100216		
I-03-2046-00 011124	NEW JAIL	R	3/11/2024	93.55		100216		
I-03-2170-00 011124	CITY OF PLAINS	R	3/11/2024	492.37		100216		3,618.04
7815	CLEAR-VU AUTO GLASS INC.							
I-197423	REAR CAB WINDOW REPLCMNT P1	R	3/11/2024	297.99		100217		297.99
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-55519	APRIL 2024	R	3/11/2024	312.00		100218		312.00
6351	COUNTRYSIDE, OGDEN PUBLICATION							
I-02222024 PL	1 YR SUBSCRIPTION	R	3/11/2024	39.97		100219		39.97

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6232	CTSI							
I-230818	3 MINI DESKTOP COMPUTERS	R	3/11/2024	6,675.25		100220		
I-231813	AGREEMENT E SECURE	R	3/11/2024	498.75		100220		
I-231966	AGREEMENT PROTECT2017	R	3/11/2024	1,486.67		100220		
I-231997	AGREEMENT BDR2016	R	3/11/2024	1,091.66		100220		
I-232145UCA	AGREEMENT UCADMIN	R	3/11/2024	247.56		100220		
I-232164	AGREEMENT AV	R	3/11/2024	358.62		100220		10,358.51
39	DC ACE HARDWARE							
I-241530/3	BULB DC LIB	R	3/11/2024	9.99		100221		9.99
45	DC MOTOR PARTS							
C-372417	RACTCHET	R	3/11/2024	349.01CR		100222		
I-371943	WRENCH, RATCHET SET TOWELS	R	3/11/2024	592.81		100222		
I-372309	AIR BRAKES	R	3/11/2024	821.28		100222		
I-372498	PACKOUT 9, GREASE FITTING	R	3/11/2024	89.68		100222		1,154.76
10972	DC PHARMACY							
I-518884	NAVARRO/ ARREOLA RX	R	3/11/2024	53.97		100223		
I-519420	FLORES RX	R	3/11/2024	44.99		100223		
I-519515	FRANKLIN RX	R	3/11/2024	35.99		100223		
I-519892	ALMANZA/ CERVANTEZ RX	R	3/11/2024	103.20		100223		
I-520011	GARZA RX	R	3/11/2024	38.47		100223		
I-521171	PEREZ RX	R	3/11/2024	68.49		100223		
I-521297	GARZA RX	R	3/11/2024	33.84		100223		378.95
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1025	FEB 2024 SO CAR WASH	R	3/11/2024	108.00		100224		
I-1026	FEB CAR WASH P2	R	3/11/2024	21.60		100224		
I-1027	FEB CAR SHASHES P1	R	3/11/2024	21.60		100224		151.20
13079	DELTA OVERHEAD DOOR							
I-17395	KEYLESS ENTRY LIFT-MASTER	R	3/11/2024	157.73		100225		157.73
11831	EBSCO							
I-7581374	MULTIPLE MAGAZINES	R	3/11/2024	813.86		100226		813.86
14440	ELECTIONSOURCE							
I-24-7766	TRANSFER BAG/ BALLOT BAG	R	3/11/2024	109.73		100227		109.73
12537	EXECUTIVE LEASING INC							
I-0029751-IN	FEB-MAR LEASE RENTAL SR CITIZ	R	3/11/2024	257.00		100228		257.00

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219	GRAINGER							
I-9032679244	FLUORESCENT BULBS - JAIL	R	3/11/2024	95.10		100229		95.10
12302	HARRELL'S LLC							
I-INV01822878	ESCALADE II / SUPER MAX PELLET	R	3/11/2024	4,632.00		100230		
I-INV01856642	PENDIMETHALIN	R	3/11/2024	2,887.05		100230		7,519.05
4184	ICS JAIL SUPPLIES INC.							
I-INV798864	RAZORS, SPORKS, OVEN MITTS	R	3/11/2024	92.50		100231		
I-INV799098	SPORKS - JAIL	R	3/11/2024	99.59		100231		192.09
2169	LABCORP - LABORATORY CORP OF A							
I-78246126	CINDY SIGALA LABS PT JP2	R	3/11/2024	16.10		100232		16.10
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-04	CH RESTROOMS SCHEMATIC	R	3/11/2024	3,100.00		100233		
I-2348T-01	PLAINS EMS STATION SCHEMATIC	R	3/11/2024	14,042.50		100233		17,142.50
14083	LIFE CHECK SYSTEMS, LLC							
I-2493	MAR 24 SERVICE FEE	R	3/11/2024	250.00		100234		250.00
71	LUBBOCK AVALANCHE-JOURNAL							
I-1076547678 2024	12 MONTH SUBSCRIPTION	R	3/11/2024	503.80		100235		503.80
239	LUBBOCK GRADER BLADE, INC.							
I-81833	STOP SIGNS	R	3/11/2024	196.00		100236		196.00
13495	M-PAK							
I-128671	3 BODY ARMOR VESTS	R	3/11/2024	3,776.91		100237		3,776.91
1760	MICROMARKETING LLC							
I-946765	PURSUIT OF HAPPINESS CD	R	3/11/2024	39.99		100238		
I-947340	BIG SKY RIVER DVD, HALLMARK	R	3/11/2024	184.82		100238		224.81
12577	NEW "NEW" SERVICES							
I-3071 2024	MAR CLEANING PCT1 BARN	R	3/11/2024	375.00		100239		
I-3072 2024	MAR CLEANING PCT2 BARN	R	3/11/2024	175.00		100239		
I-4062 2024	FEB-MAR CLEANING DC ANNEX	R	3/11/2024	1,100.00		100239		
I-5062 2024	FEB-MAR CLEANING DC SR CTZN	R	3/11/2024	1,375.00		100239		
I-6062 2024	FEB-MAR CLEANING DC SO BLDG	R	3/11/2024	575.00		100239		
I-7062 2024	FEB-MAR CLEANING YC PARK PH	R	3/11/2024	1,000.00		100239		
I-8062 2024	FEB-MAR CLEANING DC LIBRARY	R	3/11/2024	600.00		100239		
I-9062 2024	FEB-MAR CLEANING DC COMM BLDG	R	3/11/2024	1,250.00		100239		6,450.00

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1527	THE PENWORTHY COMPANY							
I-0597549-IN	ADVENTURE AWAITS	R	3/11/2024	361.33		100240		361.33
51	QUALITY TRUCK TIRES II, INC.							
I-1-106884	FLAT	R	3/11/2024	20.00		100241		
I-1-107310	INSPECTION 28873	R	3/11/2024	7.00		100241		
I-1-107400	TRUCK FLAT	R	3/11/2024	20.00		100241		
I-1-107410	INSPECTION	R	3/11/2024	7.00		100241		
I-1-107512	NEW TIRES	R	3/11/2024	817.56		100241		
I-1-107586	OIL CHANGE	R	3/11/2024	90.65		100241		
I-1-107590	MACK TRUCK FLAT	R	3/11/2024	70.00		100241		
I-1-GS106835	2 NEW TIRES / INSTALL	R	3/11/2024	337.72		100241		1,369.93
13961	RESOUND NETWORKS LLC							
I-753936	MAR 24 CD SO INTERNET	R	3/11/2024	159.15		100242		
I-754358	MAR 24 DC TAX INTERNET	R	3/11/2024	159.15		100242		318.30
13617	RICKER LAW FIRM PC							
I-3682 030524	JOSUE PONCE	R	3/11/2024	600.00		100243		600.00
12856	ROBERT W. GRANT, Ed. D.							
I-33	EMPLOYEE EVAL MARTINEZ	R	3/11/2024	185.00		100244		185.00
3172	SIERRA SPRINGS							
I-12597469 022924	FEB 2024	R	3/11/2024	126.90		100245		126.90
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-8812	LEVEL 1 AUTOPSY S PETTYJOHN	R	3/11/2024	2,450.00		100246		2,450.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-471947	CN2828-01	R	3/11/2024	161.30		100247		
I-474566	CONTRACT# 1588-01	R	3/11/2024	74.05		100247		235.35
12522	THE PRODUCT CENTER							
I-885714253393	INK CARTRIDGE - JAIL	R	3/11/2024	565.78		100248		565.78
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202402-1	FEB 2024	R	3/11/2024	75.00		100249		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-51507	SRVC CALL - STOCK BARN S LGHTS	R	3/11/2024	961.24		100250		961.24
14013	TWO OF HEARTS FABRICATION LLC							
I-3186	BULLDOZER REP/H2O TRLR MOD	R	3/11/2024	1,851.77		100251		1,851.77

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1768	US FOODS, INC.							
I-5665852	FOOD	R	3/11/2024	489.64		100252		489.64
14316	VICTORIA COUNTY							
I-22322024	FEB JUV SG HOUSING/ MED	R	3/11/2024	7,417.26		100253		7,417.26
14441	VICTORY SUPPLY LLC							
I-S063493	JAIL MATTRESS	R	3/11/2024	6,250.00		100254		6,250.00
8014	VITAL RECORDS CONTROL							
I-4084651LBB1	FEB 24 SHREDDING	R	3/11/2024	128.90		100255		128.90
5225	WARREN CAT							
I-PS031379172	PRCT 1	R	3/11/2024	264.47		100256		
I-PS031379579	ELEMENTS/ FILTERS	R	3/11/2024	888.27		100256		
I-PS031379580	75W-140 GEAR OIL	R	3/11/2024	139.36		100256		
I-PS031379581	MINI LAMP	R	3/11/2024	14.04		100256		1,306.14
167	WATER PROCESSING LLC							
I-85402614	CH MAR WATER / COOLER DISP	R	3/11/2024	160.00		100257		
I-85402836	LEC MAR RENTAL / WATER COOLER	R	3/11/2024	258.95		100257		
I-85403066	MAR YC PARK WATER	R	3/11/2024	87.90		100257		506.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
C-293238	GLOVES RETURN	R	3/11/2024	212.58CR		100258		
I-293112	TOILET TISSUE, GLOVES, CLEANER	R	3/11/2024	476.30		100258		263.72
37	WILLIS AUTO & TIRES							
I-69836	BATTERY CLEANER & PROTECTANT	R	3/11/2024	22.98		100259		
I-70106	OIL FILER / FILTER	R	3/11/2024	44.98		100259		
I-70230	OIL CHANGE / VEH MAINT	R	3/11/2024	393.15		100259		461.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 02282024	806-456-2001 DPS	R	3/11/2024	196.30		100260		196.30
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 03052024	806-592-4777 DC COMM BLDG	R	3/11/2024	335.84		100261		335.84
482	YC GENERAL FUND							
C-JAN-24 SOUTH STAT	C/E FUEL REIMB	R	3/11/2024	46.80CR		100262		
I-FEB-24 NORTH STAT	FEB FUEL REIMB	R	3/11/2024	5,302.89		100262		
I-FEB-24 SOUTH STAT	FEB FUEL REIMB	R	3/11/2024	3,194.84		100262		8,450.93

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13902 I-4338044	8x8, INC. CDA- BASEMENT	R	3/18/2024	10.00		100264		10.00
14421 I-1415	ADVANCE TIRE SERVICE LLC FLAT REPAIR RICHARDS TRUCK	R	3/18/2024	20.00		100265		20.00
5725 I-318122 2024	AQUAONE LLC MAR 24 RENT	R	3/18/2024	3.00		100266		3.00
149 I-5018787506 I-5018807729	BAKER & TAYLOR LLC STARS OF THE NIGHT IN AND OUT DOGMAN 10 MOTHERING HEIGHTS	R R	3/18/2024 3/18/2024	50.67 104.69		100267 100267		155.36
11329 I-11975	BARBARA'S CUSTOM WINDOW TINTIN 22 CHARGER PASSENGER WINDOW	R	3/18/2024	50.00		100268		50.00
9965 I-122748	BICKERSTAFF HEATH DELGADO ACOS JUSTICE PRECINCT MAP REQUEST	R	3/18/2024	184.00		100269		184.00
15 I-S6868744.001 I-S6868746.001	BLAINE INDUSTRIAL SUPPLY CH TOILET TISSUE, LINERS, ERAD CAN LINER, URINAL SCREEN	R R	3/18/2024 3/18/2024	312.33 113.66		100270 100270		425.99
84 I-597833	CANO PARTS & SERVICES SILICONE TUBE / SCREWDRIVER	R	3/18/2024	93.24		100271		93.24
5168 I-84010161 I-84010196	CENGAGE LEARNING INC. MARCH THORNDIKE EDITORS CHOICE MARCH THORNDIKE EDITORS CHOICE	R R	3/18/2024 3/18/2024	249.52 249.52		100272 100272		499.04
7732 I-2078269 I-2078291	CENTER POINT LARGE PRINT CHRISTIAN SERIES LEVEL 1 CHRISTIAN SERIES LEVEL 1	R R	3/18/2024 3/18/2024	93.48 93.48		100273 100273		186.96
13200 I-126009 I-126011	CHAVEZ TIRES TIRE CHANGE FLAT FIX WT TRUCK	R R	3/18/2024 3/18/2024	45.00 45.00		100274 100274		90.00
1736 I-MARCH 2024 PL	COUNTRY LIVING PL LIB SUBSCRIPTION	R	3/18/2024	14.97		100275		14.97
3328 I-2024 YOAKUM CO	COUNTY JUDGES & COMMISSIONERS 2024 ANNUAL COUNTY DUES	R	3/18/2024	1,728.00		100276		1,728.00

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6232	CTSI							
I-232585	OFF / ON SITE SUPPORT	R	3/18/2024	212.25		100277		
I-232586	STANDARD SSL CERT RENEWAL	R	3/18/2024	514.00		100277		
I-232587	DC LIB COMPUTER DISPOSAL	R	3/18/2024	361.29		100277		
I-232588	PL LIB INTERNET ISSUES	R	3/18/2024	483.14		100277		1,570.68
13828	DAVE TEDFORD							
I-MAR 2024	EMERGENCY SERVICES MANAGEMENT	R	3/18/2024	750.00		100278		750.00
1351	DENVER CITY EMS							
I-2ND QTR 2024	DENVER CITY EMS	R	3/18/2024	125,000.00		100279		125,000.00
48	DENVER CITY PRESS							
I-2031	3X6 TESTING OF TABULATING EQUI	R	3/18/2024	126.00		100280		
I-2263	3X12 VOTING CHANGES DISPLAY	R	3/18/2024	252.00		100280		378.00
8783	DIRECTV, LLC							
I-002286846X240301	FEB SENIOR CENTER	R	3/18/2024	120.58		100281		120.58
8783	DIRECTV, LLC							
I-063644774X240306	MAR 24 JAIL TV	R	3/18/2024	204.99		100282		204.99
9375	PVS DX INC.							
I-DE75000445-24	CHLORINE GOLF COURSE	V	3/18/2024	20.00		100283		20.00
9375	PVS DX INC.							
M-CHECK	DPC INDUSTRIES, INC	VOIDED	V	3/18/2024		100283		20.00CR
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2079415	POLL SOFTWARE LICENSE	R	3/18/2024	2,529.38		100284		2,529.38
14440	ELECTIONSOURCE							
I-24-7969	VOTING BOX	R	3/18/2024	465.55		100285		465.55
14445	RASKULL SUPPLY CO							
I-44862	TOOLBOX SHORT RAILS INSATALL	R	3/18/2024	1,545.00		100286		1,545.00
12302	HARRELL'S LLC							
I-INV01859768	PENDIMETHALIN	R	3/18/2024	1,367.55		100287		1,367.55
33	HIGGINBOTHAM BROTHERS							
I-131066/7	TOILET BOWL RING REMOVER, BRAS	R	3/18/2024	60.94		100288		60.94



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13289	HOCKLEY COUNTY CLERK							
I-04042024 SL	S. LOVELACE REGISTRATION FEE	R	3/18/2024	50.00		100289		50.00
7846	INDIAN FIRE & SAFETY INC.							
I-172672	ANNUAL INSPECTION	R	3/18/2024	410.69		100290		410.69
13751	JONES FENCING LLC							
I-4199	DRAW TO PURCHASE FENCE SUPPLIE	R	3/18/2024	36,000.00		100291		36,000.00
76	LOWE'S PAY-N-SAVE INC							
I-020824 10120	MILK & BREAD	R	3/18/2024	41.44		100292		
I-021224 20015	MILK & BREAD	R	3/18/2024	52.62		100292		
I-021424 10118	BLACK SPRAY PAINT	R	3/18/2024	13.98		100292		
I-021624 10053	BREAD	R	3/18/2024	9.54		100292		
I-021924 10018	MILK & BREAD	R	3/18/2024	47.82		100292		
I-022224 10060	SO	R	3/18/2024	42.86		100292		
I-022824 10047	MILK & BREAD	R	3/18/2024	47.82		100292		256.08
71	LUBBOCK AVALANCHE-JOURNAL							
I-1078122139 2024	RENEWAL	R	3/18/2024	13.00		100293		13.00
239	LUBBOCK GRADER BLADE, INC.							
I-81951	SIGNS	R	3/18/2024	142.50		100294		142.50
4119	MICHAEL FREDERICK							
I-712330	FIRE OF GRACE SRP	R	3/18/2024	30.00		100295		30.00
1760	MICROMARKETING LLC							
I-947212	MY SAILOR MY LOVE DVD	R	3/18/2024	29.95		100296		
I-947371	THE HOLDOVERS HUNGER GAMES	R	3/18/2024	140.82		100296		
I-947421	AFTER ANNIE CD, FUNERAL LADIES	R	3/18/2024	127.88		100296		
I-947965	HAS ANYONE SEEN CHARLOTTE	R	3/18/2024	154.47		100296		453.12
3332	PAUL E MANSUR							
I-3642 013124	3642 MTR SILVA	R	3/18/2024	1,200.00		100297		1,200.00
1527	THE PENWORTHY COMPANY							
I-0597787-IN	BOOKS	R	3/18/2024	161.79		100298		161.79
1347	PLAINS EMS							
I-2ND QRT 2024	2024 BUDGETED FUNDS	R	3/18/2024	87,500.00		100299		87,500.00
14319	QUARLES PETROLEUM							
I-CT-1818703	FUEL	R	3/18/2024	107.96		100300		107.96

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14207	RUSTY LANIER							
I-02112024 PD	SAN ANTONIO STOCK SHOW	R	3/18/2024	275.00		100301		275.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2ND QRT 2024	2024 BUDGETED FUNDS	R	3/18/2024	5,701.16		100302		5,701.16
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1005 (S01)	NAME PLATE	R	3/18/2024	27.52		100303		
I-POSR1440 (S01)	HANGING FOLDER / PAPER	R	3/18/2024	33.79		100303		
I-POSR1514 (S01)	CORRIDOR SIGN	R	3/18/2024	54.60		100303		115.91
4831	TAC - REGISTRATION & DUES							
I-231888	M. TRAWEEK JPCA MEMBERS DUES	R	3/18/2024	70.00		100304		
I-353056	D. MCWHIRTER ID# 209077	R	3/18/2024	350.00		100304		
I-354434	S. ROBLEZ 24 LEG CONF	R	3/18/2024	275.00		100304		
I-354869	S. ROBLEZ 129TH ANNUAL CONF	R	3/18/2024	250.00		100304		945.00
403	TAC - WORKER'S COMPENSATION FU							
I-955	2024 2ND QUARTER	R	3/18/2024	22,580.50		100305		22,580.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-475135	PAPER	R	3/18/2024	49.50		100306		
I-475273	CONTACT# CN2263-01	R	3/18/2024	37.26		100306		
I-475377	CONTRACT# CN2612-01	R	3/18/2024	77.96		100306		
I-475555	CONTRACT# CN4227-01	R	3/18/2024	9.37		100306		
I-475819	CONTRACT# 1729-01	R	3/18/2024	59.37		100306		233.46
2847	TASTE OF HOME							
I-03142023	PL LIB SUBSCRIPTION	R	3/18/2024	15.00		100307		15.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2021563	FEB 24 REMOTE BIRTH ACCESS	R	3/18/2024	25.62		100308		25.62
13012	THOMAS HOECKER AUTOMOTIVE							
I-10226	INSPECTION	R	3/18/2024	7.00		100309		7.00
2633	THOMSON REUTERS - WEST							
I-849806014	FEB ONLINE SOFTWARE SUB	R	3/18/2024	763.62		100310		763.62
472	THRIFTWAY FOODS							
I-6984 2024	DISH LIQUID, TOILET CLEANER.	R	3/18/2024	60.40		100311		
I-7079 2024	MILK & BREAD	R	3/18/2024	37.14		100311		97.54

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12555	TRIPLE CROWN INTERNET							
I-10398	FEB-MAR / MAR-APR LF STREAMING	R	3/18/2024	141.88		100312		141.88
1768	US FOODS, INC.							
I-5846943	FOOD	R	3/18/2024	864.81		100313		864.81
5225	WARREN CAT							
I-PS031380423	BOLTS / NUTS	R	3/18/2024	103.00		100314		
I-W03A0005566	REPLACE LIFT / HOIST CYLINDER	R	3/18/2024	9,181.64		100314		9,284.64
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-293781	TOWELS / TOILET TISSUE / LINER	R	3/18/2024	441.15		100315		
I-293784	WIPERS / PAPER TOWELS	R	3/18/2024	102.76		100315		543.91
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 03052024	806-456-4371 - PCT 3	R	3/18/2024	131.98		100316		131.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 03052024	806-456-5981 - JP1 OMNI LINE	R	3/18/2024	107.48		100317		107.48
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 03052024	806-546-6241 SOFTWARE	R	3/18/2024	53.81		100318		53.81
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 03052024	806-456-6525 / PRCT 4	R	3/18/2024	68.79		100319		68.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 03052024	806-546-8725 / PL LIB	R	3/18/2024	121.24		100320		121.24
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 03052024	806-456-2024 / LF	R	3/18/2024	142.38		100321		142.38
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 03052024	806-456-2441 CDA	R	3/18/2024	53.98		100322		53.98
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 03052024	806-456-8063 / SOFTWARE	R	3/18/2024	53.13		100323		53.13
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 03052024	806-456-3955 / PLAINS POOL	R	3/18/2024	64.28		100324		64.28
309	YC LANDFILL							
I-2ND QTR 2024	2024 BUDGETED FUNDS	R	3/18/2024	105,781.00		100325		105,781.00

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10711	YC SENIOR CITIZEN CENTER							
I-2ND QTR 2024	2024 BUDGETED FUNDS	R	3/18/2024	4,100.00		100326		4,100.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1399233 24	2020/MACK/TR	R	3/18/2024	7.50		100327		
I-9039601 24	2012/CONS/DP	R	3/18/2024	7.50		100327		15.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-2ND QTR 2024	2024 BUDGETED FUNDS	R	3/18/2024	625,000.00		100328		625,000.00
633	YELLOWHOUSE MACHINERY CO							
I-894201	FILTERS / O RING	R	3/18/2024	2,268.02		100329		2,268.02
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-2ND QRT 2024	2024 BUDGETED FUNDS	R	3/18/2024	31,096.65		100330		31,096.65
9375	PVS DX INC.							
I-DE7500445-24	CHLORINE GOLF COURSE	R	3/19/2024	Reissue		100331		20.00
14421	ADVANCE TIRE SERVICE LLC							
I-1440	FLAT REPAIR NEUFELD PK	R	3/25/2024	20.00		100332		
I-1467	NEW TIRES INSTALL SUBURBAN	R	3/25/2024	1,259.84		100332		1,279.84
391	ANNA GONZALEZ							
I-10607 032024	LIDIA MADRID	R	3/25/2024	100.00		100333		100.00
5168	CENGAGE LEARNING INC.							
I-84022800	MARCH MYSTERY 3 PLAN	R	3/25/2024	107.96		100334		
I-84022996	MARCH MYSTERY 2 PLAN	R	3/25/2024	83.22		100334		
I-84054521	MARCH THORNDIKE ED CHOICE 8	R	3/25/2024	31.19		100334		222.37
14446	CHEMTEK INC							
I-426404	ASPHALT REMOVER	R	3/25/2024	538.86		100335		538.86
6277	CINTAS CORPORATION NO.2							
I-5202973398	1ST AID SUPPLIES YC PARK	R	3/25/2024	188.07		100336		188.07
34	CITY OF DENVER CITY							
I-02-011609-000 0224	P2 BARN	R	3/25/2024	254.02		100337		
I-03-003407-002 0224	SPHD	R	3/25/2024	127.85		100337		
I-05-001706-000 0224	DC LIBRARY	R	3/25/2024	368.65		100337		
I-05-009501-002 0224	DC TAX OFFICE	R	3/25/2024	70.45		100337		
I-06-003305-013 0224	DC ANNEX	R	3/25/2024	120.17		100337		
I-07-003601-000 0224	DC SO	R	3/25/2024	179.45		100337		
I-08-005125-000 0224	DC PARK	R	3/25/2024	27.50		100337		
I-08-005700-000 0224	PORTABLE OFFICE	R	3/25/2024	19.25		100337		
I-08-005803-001 0224	DC COMM BLDG	R	3/25/2024	142.20		100337		
I-11-009086-000 0224	DC SR CTZN BLDG	R	3/25/2024	115.20		100337		

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	I-13-019064-000 0224 NEWMAN PARK	R	3/25/2024	62.73		100337		
	I-14-012050-000 0224 YC PARK	R	3/25/2024	435.00		100337		1,922.47
10066	CJ'S ELECTRIC							
	I-1665 YC PARK PH ELECTRICAL REPRS	R	3/25/2024	1,806.00		100338		1,806.00
6232	CTSI							
	I-232648 CISCO SMARTNET MAINT	R	3/25/2024	127.68		100339		
	I-232708 NEW PHONES - CDA BSMT OFFICE	R	3/25/2024	206.40		100339		
	I-232739 OFF-SITE SUPPORT	R	3/25/2024	179.50		100339		513.58
1570	DEMCO INC							
	I-7452245 LABLE PROTECTORS/BK JACKETS	R	3/25/2024	194.63		100340		194.63
265	DENVER CITY QUALITY AIR							
	I-8069 DC ANNEX BLDG HVAC REPAIR	R	3/25/2024	1,317.00		100341		
	I-8071 JAIL HVAC REPAIRS	R	3/25/2024	1,085.86		100341		2,402.86
3037	ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2080762 4GB MEMORY DEVICE	R	3/25/2024	2,318.99		100342		2,318.99
13754	ELIZABETH RODRIGUEZ							
	I-030724 REIBM AG CONFERENCE	R	3/25/2024	43.28		100343		43.28
7179	ELSA DIAZ							
	I-12259 03182024 MANUEL L BECERRA	R	3/25/2024	75.00		100344		
	I-12331 03182024 R MARTINEZ-VILLEGAS	R	3/25/2024	75.00		100344		150.00
6337	TEXAS SOCIAL SECURITY PROGRAM							
	I-9291871 24 ANNUAL ADMINISTRATIVE FEE	R	3/25/2024	35.00		100345		35.00
11957	GARDEN & GUN							
	I-03222024 PL LIBRARY 1YR SUB	R	3/25/2024	19.98		100346		19.98
1039	HOBBS NEWS-SUN							
	I-0155664 2024 CDA 2024 SUBSCRIPTION	R	3/25/2024	210.00		100347		210.00
4184	ICS JAIL SUPPLIES INC.							
	I-INV799366 JAIL CUPS	R	3/25/2024	213.34		100348		213.34
12444	J & J FARM SUPPLY							
	I-171953 GREASE GUN	R	3/25/2024	224.99		100349		
	I-172562 WIRE CLIPS/ DSL SPOUT NOZZLE	R	3/25/2024	181.95		100349		406.94

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5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	013124 #40080 P3 BARN	R	3/25/2024	263.83		100350		
I-41526002	013124 #66177 CEMETERY	R	3/25/2024	58.18		100350		
I-41526004	013124 #69143 PL COMM BLDG	R	3/25/2024	46.52		100350		
I-41526005	013124 #72513 LIBRARY/MUSEUM	R	3/25/2024	363.19		100350		
I-41526006	013124 #64093 POOL	R	3/25/2024	40.64		100350		
I-41526007	013124 #73564 WELL	R	3/25/2024	144.49		100350		
I-41526008	013124 #44431 EXT OFFICE	R	3/25/2024	304.06		100350		
I-41526009	013124 #55126 AIRPORT SHOP	R	3/25/2024	33.01		100350		
I-41526011	020124 LIGHTING	R	3/25/2024	8.14		100350		
I-41526013	020124 LIGHTING	R	3/25/2024	13.63		100350		
I-41526014	020124 LIGHTING	R	3/25/2024	13.63		100350		
I-41526015	020124 LIGHTING	R	3/25/2024	13.63		100350		
I-41526016	020124 LIGHTING	R	3/25/2024	13.63		100350		
I-41526018	020124 LIGHTING	R	3/25/2024	27.17		100350		
I-41526019	013124 #54016 SHOWBARN	R	3/25/2024	44.60		100350		
I-41526020	013124 #44525 YOUTH CENTER	R	3/25/2024	82.74		100350		
I-41526021	013124 #44523 P4 BARN	R	3/25/2024	141.85		100350		
I-41526023	013124 #54018 RODEO N	R	3/25/2024	27.50		100350		
I-41526024	013124 #54012 SNACKBAR	R	3/25/2024	30.95		100350		
I-41526025	013124 #75848 RODEO S	R	3/25/2024	27.50		100350		
I-41526026	013124 #64575 BALL FIELD	R	3/25/2024	668.07		100350		
I-41526027	013124 #54017 PIG BARN	R	3/25/2024	28.66		100350		
I-41526028	013124 #54014 RODEO LIGHT	R	3/25/2024	27.50		100350		
I-41526029	013124 #54011 RODEO LIGHT	R	3/25/2024	27.50		100350		
I-41526030	013124 #53205 TOWER	R	3/25/2024	100.24		100350		
I-41526031	013124 #53241 COMM TOWER	R	3/25/2024	27.50		100350		
I-41526036	013124 #63593 COURT 1	R	3/25/2024	632.24		100350		
I-41526037	013124 #63562 COURT 2	R	3/25/2024	890.56		100350		
I-41526038	013124 #54765 ROUND UP	R	3/25/2024	27.50		100350		
I-41526039	013124 #54015 SHOW BARN 2	R	3/25/2024	205.38		100350		
I-41526040	020124 LIGHTING	R	3/25/2024	19.03		100350		
I-41526042	020124 PARK LIGHTING	R	3/25/2024	34.80		100350		
I-41526043	020124 PARK LIGHTING	R	3/25/2024	19.03		100350		
I-41526044	020124 PARK LIGHTING	R	3/25/2024	53.83		100350		
I-41526045	020124 PARK LIGHTING	R	3/25/2024	19.03		100350		
I-41526046	020124 PARK LIGHTING	R	3/25/2024	8.77		100350		
I-41526047	020124 CORRAL LIGHTING	R	3/25/2024	8.77		100350		
I-41526048	020124 CORRAL LIGHTING	R	3/25/2024	8.77		100350		
I-41526049	020124 LIGHTING	R	3/25/2024	8.77		100350		
I-41526050	020124 LIGHTING	R	3/25/2024	8.77		100350		
I-41526051	013124 #50071 JAIL	R	3/25/2024	1,579.38		100350		
I-41526052	013124 #43005 PLAINS POOL	R	3/25/2024	405.51		100350		
I-41526053	013124 #69722 PL PARK	R	3/25/2024	91.87		100350		
I-41526054	013124 #66858 JAIL SHOP	R	3/25/2024	29.67		100350		
I-41526056	013124 #58357 OLD CLINIC	R	3/25/2024	49.99		100350		
I-41526057	013124 #53995 OLD CLINIC	R	3/25/2024	27.50		100350		
I-41526058	020124 POOL LIGHTING	R	3/25/2024	34.80		100350		

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I-45506001	01312024 #55141 AIRPORT LIGHTS	R	3/25/2024	144.38		100350		
I-45506002	01312024 #72696 WINDSOCK	R	3/25/2024	53.03		100350		
I-90702001	01312024 #52768 CSCD OFFICE	R	3/25/2024	88.37		100350		
I-90702002	02012024 CSCD LIGHTING	R	3/25/2024	8.30		100350		
I-95087001	02012024 STREET LIGHTS	R	3/25/2024	178.08		100350		7,214.49
7050	MARC TRAWEEK							
I-03172024	REIMB JUDICIAL TRAINING	R	3/25/2024	858.69		100354		858.69
1760	MICROMARKETING LLC							
I-510218	GOOD HALF GONE CD	R	3/25/2024	46.99		100355		
I-511029	DOG MAN NOVEL/ NAT'L PARKS	R	3/25/2024	51.14		100355		98.13
12577	NEW "NEW" SERVICES							
I-4063 2024	MAR CLEANING DC ANNEX BLDG	R	3/25/2024	1,100.00		100356		
I-5063 2024	MAR CLEANING SR CTZN BLDG	R	3/25/2024	1,375.00		100356		
I-6063 2024	MAR CLEANING DC SO	R	3/25/2024	575.00		100356		
I-7063 2024	MAR CLEANING YC PARK PH	R	3/25/2024	1,000.00		100356		
I-8063 2024	MAR CLEANING DC LIBRARY	R	3/25/2024	600.00		100356		
I-9063 2024	MAR CLEANING DC COMM BLDG	R	3/25/2024	1,250.00		100356		5,900.00
281	ORKIN OF LUBBOCK							
I-453017	MAR PEST CONTROL DC TAX BLDG	R	3/25/2024	62.00		100357		62.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3718	JP2 ALARM SYSTEM RPR	R	3/25/2024	286.00		100358		
I-WO-3734	JP2 IVMS-4200 INSTALL	R	3/25/2024	300.00		100358		
I-WO-3791	DC ANNEX 2ND QTR MONITORING	R	3/25/2024	105.00		100358		691.00
13617	RICKER LAW FIRM PC							
I-3590	NANCY RODRIGUEZ/ARRENDONDO	R	3/25/2024	600.00		100359		600.00
11527	SHINNERY OAKS COMMUNITY							
I-03252024	OPERATING EXPENSE	R	3/25/2024	129,000.00		100360		129,000.00
13663	SUSTAINABLE SECURITY SOLUTIONS							
I-S24-025	DOOR LOCKING/AUDIO SYS SRVC	R	3/25/2024	9,251.00		100361		9,251.00
4831	TAC - REGISTRATION & DUES							
I-353711	2024 V.G YOUNG T ADDISON	R	3/25/2024	275.00		100362		275.00
4830	TAC - RISK MANAGEMENT POOL							
I-00000717	LIABILITY INSURANCE	R	3/25/2024	89,021.00		100363		89,021.00

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-476092	TONER DC LIBRARY	R	3/25/2024	353.96		100365		
I-477468	CN2821-01	R	3/25/2024	32.64		100365		
I-477469	CN2828-01	R	3/25/2024	161.30		100365		
I-477548	CN4549-01	R	3/25/2024	17.79		100365		
I-477701	CN4821-01	R	3/25/2024	143.13		100365		708.82
13012	THOMAS HOECKER AUTOMOTIVE							
I-10234	OIL CHANGE #00991	R	3/25/2024	81.48		100366		
I-10236	OIL CHANGE # 02603	R	3/25/2024	81.48		100366		162.96
2633	THOMSON REUTERS - WEST							
I-849917503	DIST JUDGE SUBSCRIPTION	R	3/25/2024	238.00		100367		238.00
1768	US FOODS, INC.							
I-3157949	JAIL FOOD	R	3/25/2024	619.84		100368		619.84
9868	VJ RENTALS							
I-ICE0424-141	APR ICE MACHINE LEASE P3	R	3/25/2024	160.00		100369		160.00
5225	WARREN CAT							
I-W0020177011	ENGINE OIL PAN REPAIR P4	R	3/25/2024	2,586.71		100370		2,586.71
1636	WATERMASTER IRRIGATION SUPPLY							
C-CRJ-08323	OVERPAYMENT (PSI-029854)	R	3/25/2024	7.50CR		100371		
I-PSI-034807	IRRIGATION PARTS CEMETERY	R	3/25/2024	46.72		100371		39.22
6915	WEST TEXAS CENTERS FOR MHMR							
I-52594 02292024	BG DX INTERVIEW W/MED	R	3/25/2024	250.00		100372		
I-54782 02072024	LF E&M MOD MDM	R	3/25/2024	125.00		100372		
I-57618 02142024	CG DX INTERVIEW W/MED	R	3/25/2024	250.00		100372		
I-57618 02292024	CG E&M MOD DMD	R	3/25/2024	125.00		100372		
I-57812 02292024	GC DX INTERVIEW W/MED	R	3/25/2024	250.00		100372		1,000.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 03052024	806-456-2263 EXT OFFICE	R	3/25/2024	94.72		100373		94.72
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 03112024	806-592-2754 DC LIBRARY	R	3/25/2024	344.90		100374		344.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125104176 03112024	806-592-3963 JP2	R	3/25/2024	250.80		100375		250.80



VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76296082	SD WAN DC ANNEX	R	3/25/2024	406.37		100376		406.37
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087322 24	2013/CHEV/PK P3	R	3/25/2024	7.50		100377		
I-1188129 24	2015/RAM/PK P3	R	3/25/2024	7.50		100377		
I-1188130 24	2015/RAM/PK P3	R	3/25/2024	7.50		100377		
I-1221688 24	2008/FORD/PK P3	R	3/25/2024	7.50		100377		30.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	1,563,437.77	0.00	1,561,818.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	7,805.06	0.00	7,805.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	20.00		
	VOID CREDITS	1,638.99CR	1,618.99CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	233	1,569,623.84	0.00	1,569,623.84
BANK: APCA3 TOTALS:	233	1,569,623.84	0.00	1,569,623.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2024 FEB INT CCP	FEBRUARY INTEREST CCP	R	3/11/2024	15.16		001072		15.16
381	PAYROLL ACCOUNT							
I-1073.0	CCP 03/25/24 PAYROLL	R	3/20/2024	5,417.91		001073		5,417.91
4376	SCURRY COUNTY CSCD							
I-2024 2ND QTR CCP	SEX OFFENDER TREATMENT SRVCS	R	3/25/2024	995.00		001074		995.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	6,428.07	0.00	6,428.07
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CCP3 TOTALS:	3	6,428.07	0.00	6,428.07
BANK: CCP3	TOTALS:	3	6,428.07	0.00	6,428.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10225	CC REC MGMT 3.11.24 AP TRNSF	H	3/11/2024	6,675.25		010225		6,675.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	6,675.25	0.00	6,675.25
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: CCRM3TOTALS:	1	6,675.25	0.00	6,675.25
BANK: CCRM3 TOTALS:	1	6,675.25	0.00	6,675.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
	I-CJPF INT/FEB							
	FEB CJPF INT	R	3/01/2024	31.54		003394		31.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	31.54	0.00	31.54
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

VENDOR SET: 01 BANK: CJPF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	31.54	0.00	31.54
BANK: CJPF3 TOTALS:	1	31.54	0.00	31.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-17JD-DMPD-FGNJ	NUTTY BARS	R	3/04/2024	59.40		016000		
I-17JD-DMPD-GTM3	SNEAKERS	R	3/04/2024	47.00		016000		
I-1C3F-TW1T-3X9N	SPORT WATCH	R	3/04/2024	19.92		016000		
I-1GY3-YRKL-36Y7	SOCKS/T-SHIRTS/BUTTON SHIRTS	R	3/04/2024	124.52		016000		
I-1PD1-QWXX-7QWT	SECURITY ENVELOPES	R	3/04/2024	19.87		016000		270.71
11254	BIMBO BAKERIES USA							
I-84057990002962	SANDWICH SUPPLIES	R	3/04/2024	123.80		016001		
I-84057990002987	SANDWICH SUPPLIES	R	3/04/2024	146.50		016001		270.30
14288	BROTHERS FOOD SERVICE							
I-04088079	EGGS & PRODUCE	R	3/04/2024	261.22		016002		
I-04093427	EGGS & PRODUCE	R	3/04/2024	264.94		016002		526.16
4370	CAPITAL ONE - WALMART							
I-1653976957	RESIDENT & MEDICAL SUPPLIES	R	3/04/2024	274.39		016003		274.39
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4632751	BRANDON BELL	R	3/04/2024	20.21		016004		
I-057CHX4649425	RONNIE GONZALES	R	3/04/2024	20.00		016004		40.21
10609	SHAVER FOODS, LLC							
I-0339358	SUPPLIES	R	3/04/2024	5,066.46		016005		5,066.46
11442	SYSCO WEST TEXAS							
I-278796168	SUPPLIES	R	3/04/2024	1,515.73		016006		1,515.73
386	UNITED SUPERMARKETS							
I-JAN-FEB 2024 CRTC	FOOD/ BOWLS & PLATES	R	3/04/2024	432.70		016007		432.70
681	WAGNER SUPPLY COMPANY							
I-L078911	SANITIZER	R	3/04/2024	147.66		016008		147.66
8226	WINDSTREAM							
I-126918923 02212024	806-637-0315 CRTC	R	3/04/2024	415.06		016009		415.06
381	PAYROLL ACCOUNT							
I-016010	CRTC 03/12/24 PAYROLL	R	3/07/2024	3,821.48		016010		3,821.48
14143	AMAZON CAPITAL SERVICES INC.							
I-11GM-4MDC-134W	JEANS/ T-SHIRTS/ BOOTS/ BELT	R	3/11/2024	221.35		016011		
I-16TF-YMLX-HCGK	WATERPROOF WATCH	R	3/11/2024	23.99		016011		
I-17CV-HQ7Q-DP3M	WALKING SHOES	R	3/11/2024	39.99		016011		
I-1CQW-6CXQ-1734	JACKET/ BELT/ T-SHRITS	R	3/11/2024	87.93		016011		
I-1F9R-117W-DYML	BELT	R	3/11/2024	18.50		016011		
I-1F9R-117W-GXYP	FLANNEL SHIRT/ JEANS/ BOOTS	R	3/11/2024	232.95		016011		
I-1LJP-CWFT-4DGV	BOOTS/ WATCH	R	3/11/2024	116.20		016011		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4209	WEST TEXAS FILTERS INC							
I-260722	FEB SRVC FILTERS	R	3/11/2024	168.50		016023		168.50
14143	AMAZON CAPITAL SERVICES INC.							
C-17HD-WJY7-1PPD	BELT RETURN (1CQW-6CXQ-1734)	R	3/18/2024	16.99CR		016024		
I-1NRD-KFGN-7KTF	UNDERWEAR	R	3/18/2024	17.05		016024		
I-1NRD-KFGN-7KW7	HEAVY DUTY TOTE BAGS	R	3/18/2024	50.38		016024		
I-1QRW-NYHD-1M3V	ALARM CLOCK RADIO	R	3/18/2024	14.07		016024		
I-1VYK-VYXR-GG63	T-SHIRTS	R	3/18/2024	21.95		016024		
I-1VYP-7TP7-4HM4	INSTANT LUNCHESES	R	3/18/2024	23.71		016024		
I-1W13-GVPT-9M64	DRESS BELT	R	3/18/2024	19.99		016024		
I-1WLQ-KRLF-4DGV	T-SHIRTS	R	3/18/2024	28.48		016024		158.64
1813	CARD SERVICE CENTER							
I-2024 FEB-MAR CRT3	FEB CRT3 STATEMENT	R	3/18/2024	870.82		016025		870.82
5173	CHRISTOPHER G HEISEL MD							
I-057CHX4661888	RONALD OVERTON	R	3/18/2024	100.00		016026		
I-057CHX4675199	SAUL ARANDA	R	3/18/2024	100.00		016026		
I-057KFX4665112	CHRISTOPHER ROJAS	R	3/18/2024	20.00		016026		
I-057KFX4666417	RUDOLPH ESPINOZA	R	3/18/2024	40.00		016026		260.00
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-44572/N	TRIP LEVER	R	3/18/2024	6.99		016027		
I-44953/N	3PK 9" ROLL COVER	R	3/18/2024	10.99		016027		
I-45042/N	SINGLE FUNCTION HAND HELD	R	3/18/2024	14.99		016027		32.97
5780	MICHAEL S HORD, MD							
I-057MHX4655620	CHRISTOPHER CANTRELL	R	3/18/2024	26.17		016028		26.17
14319	QUARLES PETROLEUM							
I-CT-1819829	FEB 2024 CRT3 FUEL	R	3/18/2024	878.24		016029		878.24
5761	SOUTH PLAINS RURAL HEALTH							
I-129336 10182023	JAIME ROMO	R	3/18/2024	113.00		016030		
I-129336 11152023	JAIME ROMO	R	3/18/2024	113.00		016030		226.00
386	UNITED SUPERMARKETS							
I-2024 FEB-MAR CRT3	RESIDENT RX	R	3/18/2024	282.22		016031		282.22
4275	VERIZON							
I-9958493996	FEB-MAR 2024 CRT3	R	3/18/2024	56.34		016032		56.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L079637	DETERGENT/GLASS & FLOOR CLEANR	R	3/18/2024	392.26		016033		392.26
8226	WINDSTREAM							
I-76263988	ACCT# 215712369	R	3/18/2024	427.36		016034		427.36
381	PAYROLL ACCOUNT							
I-016035	CRTC 03/26/24	R	3/26/2024	4,326.46		016035		4,326.46
381	PAYROLL ACCOUNT							
I-16036	CRTC 03/25/24 PAYROLL	R	3/20/2024	67,335.17		016036		67,335.17
14143	AMAZON CAPITAL SERVICES INC.							
C-177F-9NCX-QGLR	RETURN WORK BOOTS	R	3/21/2024	107.45CR		016037		
C-17WW-XYPP-7WWD	RETURN MEN'S JEANS	R	3/21/2024	85.98CR		016037		
C-1CWL-KC46-F333	RETURN JACKET	R	3/21/2024	48.99CR		016037		
C-1G1Y-R3VW-RP3G	RETURN MEN'S JEANS	R	3/21/2024	28.18CR		016037		
C-1L99-JL77-7MLV	RETURN MEN'S JEANS	R	3/21/2024	42.99CR		016037		
C-1VKJ-YTXQ-THTP	RETURN MEN'S JEANS	R	3/21/2024	28.18CR		016037		
I-17G3-4T7H-GRW3	MEN'S JEANS	R	3/21/2024	112.72		016037		
I-17GX-CHXT-7LC9	MEN'S BOOTS	R	3/21/2024	120.89		016037		
I-1KYX-L4WR-H61X	SHOES	R	3/21/2024	54.99		016037		
I-1NNW-TYLV-MF6N	FILE ORGANIZER	R	3/21/2024	16.89		016037		
I-1QL3-Q4PM-J3LL	COMMISSARY SNACKS	R	3/21/2024	44.07		016037		
I-1TL6-YVRG-H69W	INSOLES/ SPRAY POWDER	R	3/21/2024	25.73		016037		
I-1XRN-HRNJ-HGFQ	MOUTH GUARD	R	3/21/2024	9.99		016037		43.51
606	ATMOS ENERGY/ENERGAS							
I-021424 - 031224	ACCT# 3009018661	R	3/21/2024	856.13		016038		856.13
329	BROWNFIELD REGIONAL MEDICAL CE							
I-434817XX001CB	02/29/24 SAUL ARANDA	R	3/21/2024	300.00		016039		300.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX4632794	DANIEL STURGUSS	R	3/21/2024	73.49		016040		
I-057KFX4630029	DAVID FERNANDEZ	R	3/21/2024	104.43		016040		
I-057KFX4668629	RUDOLPH ESPINOZA	R	3/21/2024	40.00		016040		217.92
312	CITY OF BROWNFIELD							
I-060624 - 022924	ACCT# 27-0610-02	R	3/21/2024	2,188.94		016041		2,188.94
9437	GAFFORD PEST CONTROL							
I-237499	SVRC LOCATION # 1024406	R	3/21/2024	225.00		016042		225.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4830	TAC - RISK MANAGEMENT POOL							
I-00001010 CRTC	COVERAGE #CAS-2238-20240415-1	R	3/25/2024	4,792.50		016043		4,792.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	104,199.75	0.00	104,199.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRTC3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	44	104,199.75	0.00	104,199.75
BANK: CRTC3 TOTALS:	44	104,199.75	0.00	104,199.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13312 I-05328	ANDERSON HILL, LLP INTERIM BILLING FY23 AUDIT	R	3/04/2024	2,500.00		007614		2,500.00
3385 I-356272142001	OFFICE DEPOT (CSCD) FINGERPRINT PAD	R	3/04/2024	8.59		007615		8.59
13664 I-Q1211030	QUADIENT LEASING USA, INC LEASE# N24021380	R	3/04/2024	152.97		007616		152.97
363 I-7617	YC HOSPITALIZATION INSURANCE CSCD JAN DEARBORN INS ADJ	R	3/05/2024	6.12		007617		6.12
363 I-7618	YC HOSPITALIZATION INSURANCE CSCD FEB DEARBORN INS ADJ	R	3/05/2024	6.12		007618		6.12
640 I-3RD QTR 2024	CCP 3RD QTR FUNDING/ SALARY TRANSF	R	3/07/2024	20,871.00		007619		20,871.00
1209 I-3RD QTR 2024	CRTC 3RD QTR FUNDING/ SALARY TRANSF	R	3/07/2024	292,390.00		007620		292,390.00
381 I-007621	PAYROLL ACCOUNT CSCD 03/12/24 PAYROLL	R	3/07/2024	231.75		007621		231.75
13312 I-05334	ANDERSON HILL, LLP FY23 AUDIT JOB ID# 118182	R	3/11/2024	5,250.00		007622		5,250.00
363 I-7623	YC HOSPITALIZATION INSURANCE CSCD MARCH AMWINS INS ADJ	R	3/08/2024	1,474.27		007623		1,474.27
363 I-7624	YC HOSPITALIZATION INSURANCE CSCD MARCH DEARBORN INS ADJ	R	3/15/2024	6.12		007624		6.12
5902 I-82117601	DE LAGE LANDEN FINANCIAL MAR-APR 2024 ACCT# 694675	R	3/18/2024	82.38		007625		82.38
11152 I-303	JEREMY TIPTON MARCH 2024	R	3/18/2024	150.00		007626		150.00
14319 I-CT-1819389	QUARLES PETROLEUM FEB 2024 CSCD	R	3/18/2024	80.49		007627		80.49
4523 I-00757620242	REDWOOD TOXICOLOGY LABORATORY, ACCT# 007576 ARTERO GARCIA	R	3/18/2024	25.00		007628		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1926	SIRCHIE							
I-0634898-IN	FINGERPRINT INK	R	3/18/2024	62.00		007629		62.00
9032	THOMAS GARCIA							
I-03142024	FEB FACILITATOR MILEAGE	R	3/18/2024	171.60		007630		171.60
8226	WINDSTREAM							
I-040213678 03052024	806-456-2955 CSCD	R	3/18/2024	130.16		007631		130.16
8226	WINDSTREAM							
I-040213857 03052024	806-456-2481 CSCD	R	3/18/2024	64.46		007632		64.46
381	PAYROLL ACCOUNT							
I-007633	CSCD 03/26/24 PAYROLL	R	3/26/2024	241.92		007633		241.92
381	PAYROLL ACCOUNT							
I-7634.0	CSCD 03/25/24 PAYROLL	R	3/20/2024	19,593.27		007634		19,593.27
1813	CARD SERVICE CENTER							
I-2024 FEB-MAR CSCD	FEB CSCD STATEMENT	R	3/25/2024	607.05		007635		607.05
4830	TAC - RISK MANAGEMENT POOL							
I-00001010 CSCD	COVERAGE# CAS-2238-20240415-1	R	3/25/2024	1,597.50		007636		1,597.50
363	YC HOSPITALIZATION INSURANCE							
I-7637	CSCD APRIL AMWINS INS ADJ	R	3/27/2024	1,474.27		007637		1,474.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	347,177.04	0.00	347,177.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	24	347,177.04	0.00	347,177.04
BANK: CSCD3 TOTALS:	24	347,177.04	0.00	347,177.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-013204	PAYROLL ACCOUNT DIALYSIS 03/07/24	H	3/06/2024	17,700.96		013204		17,700.96
381 I-202403204267	PAYROLL ACCOUNT 3.21.24 HOS PAYROLL TRNSF CK	H	3/20/2024	17,367.01		013205		17,367.01
13597 I-13226	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/04/2024	25.21		013226		25.21
12443 I-13227	CARDINAL HEALTH 108, LLC DSWT	H	3/04/2024	10,684.20		013227		10,684.20
34 I-13228	CITY OF DENVER CITY DSWT	H	3/04/2024	716.46		013228		716.46
6167 I-13229	HENRY SCHEIN INC DSWT	H	3/04/2024	2,305.03		013229		2,305.03
13741 I-13230	CATY HOLIEDY, LMSW DSWT	H	3/04/2024	429.52		013230		429.52
6680 I-13231	MARY ANN MARNELL DSWT	H	3/04/2024	622.40		013231		622.40
10935 I-13232	LISA SMITH DSWT	H	3/04/2024	70.36		013232		70.36
1697 I-13233	TASCOSA OFFICE MACHINES, INC. DSWT	H	3/04/2024	87.39		013233		87.39
5725 I-13235	AQUAONE LLC DSWT	H	3/11/2024	30.00		013235		30.00
13597 I-13236	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/11/2024	25.21		013236		25.21
8783 I-13237	DIRECTV, LLC DSWT	H	3/11/2024	192.09		013237		192.09
4580 I-13238	EMPIRE PAPER CO DSWT	H	3/11/2024	103.40		013238		103.40
14327 I-13239	NAYANKUMAR PATEL, MD, PA DSWT	H	3/11/2024	5,000.00		013239		5,000.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14297 I-13240	DAVID VASQUEZ DSWT	H	3/11/2024	5,000.00		013240		5,000.00
89 I-13241	XCEL ENERGY DSWT	H	3/11/2024	836.57		013241		836.57
13597 I-13243	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/18/2024	25.21		013243		25.21
13741 I-13244	CATY HOLIEDY, LMSW DSWT	H	3/18/2024	859.04		013244		859.04
12781 I-13245	NATIONAL BILLING ASSOCIATES DSWT	H	3/18/2024	2,190.07		013245		2,190.07
89 I-13246	XCEL ENERGY DSWT	H	3/18/2024	736.02		013246		736.02
5725 I-13247	AQUAONE LLC DSWT	H	3/25/2024	31.00		013247		31.00
13597 I-13248	ARAMARK UNIFORM SERVICES (AUS) DSWT	H	3/25/2024	25.21		013248		25.21
10284 I-13249	ASCEND CLINICAL, LLC DSWT	H	3/25/2024	1,408.00		013249		1,408.00
6167 I-13250	HENRY SCHEIN INC DSWT	H	3/25/2024	3,576.87		013250		3,576.87
13741 I-13251	CATY HOLIEDY, LMSW DSWT	H	3/25/2024	445.77		013251		445.77
6680 I-13252	MARY ANN MARNELL DSWT	H	3/25/2024	622.40		013252		622.40
7904 I-13253	QUILL CORPORATION DSWT	H	3/25/2024	228.01		013253		228.01
403 I-13254	TAC - WORKER'S COMPENSATION FU DSWT	H	3/25/2024	897.26		013254		897.26

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:		29	72,240.67	0.00	72,240.67
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:	29	72,240.67	0.00	72,240.67
BANK: DC/3 TOTALS:	29	72,240.67	0.00	72,240.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-FEB INT/FEE	FEE FEB INT	R	3/01/2024	144.89		008054		144.89
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202403224277	FEB '24 CC REC ARCHIVE	R	3/22/2024	2,085.00		008055		2,085.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202403224278	FEB '24 CC REC MGMT & PR	R	3/22/2024	2,090.00		008056		2,090.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202403224276	FEB '24 CJPF	R	3/22/2024	9,302.53		008057		9,302.53
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202403224280	FEB '24 DC REC ARCHIVE	R	3/22/2024	0.79		008058		0.79
6053	YC DISTRICT CLERK RECORDS MANA							
I-202403224279	FEB '24 DC REC MGMT	R	3/22/2024	3.05		008059		3.05
599	JURY FUND							
I-202403224275	FEB '24 JURY FUND	R	3/22/2024	145.89		008060		145.89
482	YC GENERAL FUND							
I-202403224272	FEB '24 FEES OF OFFICE	R	3/22/2024	20,601.15		008061		20,601.15
3022	YC SPECIAL FUNDS							
I-202403224274	FEB '24 AGENCY SF	R	3/22/2024	2,701.95		008062		2,701.95
11556	CDA (HOT CHECK ACCT.)							
I-202403274282	CDA (HOT CHECK ACCT.)	R	3/27/2024	70.00		008063		70.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	37,145.25	0.00	37,145.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: FEE3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	10	37,145.25	0.00	37,145.25
BANK: FEE3 TOTALS:	10	37,145.25	0.00	37,145.25

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-10514	JAN AD VALOREM TAXES	H	3/08/2024	2,099,587.58		010514		2,099,587.58
483	YC PREC 1,2,3,4,5							
I-10515	FEB AD VALOREM TAXES	H	3/28/2024	341,242.33		010515		341,242.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	2,440,829.91	0.00	2,440,829.91
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: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	2,440,829.91	0.00	2,440,829.91
BANK: FML3 TOTALS:	2	2,440,829.91	0.00	2,440,829.91



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4082 I-9924	YCH - YOAKUM COUNTY HOSPITAL DEC'23 BCBS & FORT DEARBORN	R	3/04/2024	19,404.76		009924		19,404.76
4912 I-9925	YC CLEARING ACCOUNT GEN 03/04/24 AP TRANSFER CHK	R	3/04/2024	129,658.16		009925		129,658.16
363 I-9926	YC HOSPITALIZATION INSURANCE GEN JAN DEARBORN INS ADJ	R	3/05/2024	190.21		009926		190.21
363 I-9927	YC HOSPITALIZATION INSURANCE GEN FEB DEARBORN INS ADJ	R	3/05/2024	177.53		009927		177.53
14444 I-202403064240	MARY FRANKFATHER MARY FRANKFATHER, PARTY HOUSE	R	3/06/2024	150.00		009928		150.00
363 I-9929	YC HOSPITALIZATION INSURANCE GEN MARCH AMMINS INS ADJ	R	3/08/2024	47,016.85		009929		47,016.85
4912 I-9930	YC CLEARING ACCOUNT GEN 3.11.24 AP TRNSF CK	R	3/11/2024	48,748.99		009930		48,748.99
381 I-09931	PAYROLL ACCOUNT GEN 03/12/2024 PAYROLL	R	3/12/2024	15,179.42		009931		15,179.42
363 I-9932	YC HOSPITALIZATION INSURANCE GEN MARCH DEARBORN INS ADJ	R	3/15/2024	242.89		009932		242.89
363 I-9933	YC HOSPITALIZATION INSURANCE GEN MARCH TRANSAMERICA INS ADJ	R	3/15/2024	8.04		009933		8.04
4912 I-9934	YC CLEARING ACCOUNT GEN 3.18.24 AP TRNSF CK	R	3/18/2024	1,059,135.93		009934		1,059,135.93
10993 I-202403184243	KRYSTAL GARCIA YCPH K GARCIA FULL REFUND	R	3/18/2024	250.00		009935		250.00
13712 I-202403184241	RAEVEN GOMEZ YCPH R GOMEZ 18587 REFUND	R	3/18/2024	150.00		009936		150.00
6538 I-202403184242	GLORIA GALVAN YCSRC GLORIA GALVAN 461946	R	3/18/2024	150.00		009937		150.00
14448 I-202403194265	GLORIA RAMIREZ G. RAMIREZ PLAINS COMM BLDG	R	3/19/2024	150.00		009938		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4823	ANGELICA PLATO I-202403194264 A. PLATO CLUBROOM	R	3/19/2024	25.00		009939		25.00
381	PAYROLL ACCOUNT I-09940 03/25/24 GENERAL PAYROLL	R	3/25/2024	572,216.37		009940		572,216.37
6866	LAW LIBRARY FUND I-849806014 REIM FEB SUB THOMSON REUTER	R	3/22/2024	200.00		009941		200.00
9969	NANCY CANTU I-202403224270 YCPH N CANTU 277504	R	3/22/2024	150.00		009942		150.00
3837	YC FEE ACCOUNT I-'23 NOV INT CE '23 NOV INT CE	R	3/22/2024	10.93		009945		10.93
4912	YC CLEARING ACCOUNT I-' NOV INT CE '23 NOV INT CE	R	3/22/2024	36.75		009946		36.75
582	CRIMINAL JUSTICE PLANNING FUND I-DEC '23 INT CE DEC '23 INT CE	R	3/22/2024	7,948.54		009947		7,948.54
363	YC HOSPITALIZATION INSURANCE I-9948 GEN MARCH BCBS INS ADJ	R	3/22/2024	7,966.60		009948		7,966.60
4912	YC CLEARING ACCOUNT I-9949 GEN 3.25.24 AP TRNSF CK	R	3/25/2024	237,472.10		009949		237,472.10
381	PAYROLL ACCOUNT I-9950.0 GEN 03/26/24 PAYROLL	R	3/25/2024	11,268.48		009950		11,268.48
14451	JENNIFER CASTANEDA I-202403264281 PCCBLDG J CASTANEDA 611280	R	3/26/2024	150.00		009951		150.00
363	YC HOSPITALIZATION INSURANCE I-9952 GEN APRIL AMWINS INS ADJ	R	3/27/2024	48,988.07		009952		48,988.07
11455	KIMBERLY RODRIGUEZ I-202403284283 K. RODRIGUEZ PARTY HOUSE	R	3/28/2024	150.00		009953		150.00

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:		28	2,207,195.62	0.00	2,207,195.62
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: GEN3 TOTALS:	28	2,207,195.62	0.00	2,207,195.62
BANK: GEN3 TOTALS:	28	2,207,195.62	0.00	2,207,195.62

VENDOR SET: 01 Yoakum County  
 BANK: HI3 HOSPITALIZATION INSURANCE  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND FEB HI INT	R	3/01/2024	3,943.42		005603		3,943.42
5239	DEARBORN LIFE INSURANCE COMPAN GROUP #G29928 JAN PREMIUM	R	3/05/2024	9,568.40		005604		9,568.40
1164	YC PRECINCT #2 HIF FEB DEARBORN INS ADJ	R	3/05/2024	30.81		005605		30.81
5239	DEARBORN LIFE INSURANCE COMPAN GROUP #G29928 FEB PREMIUM	R	3/05/2024	9,503.70		005606		9,503.70
13373	AMWINS GROUP BENEFITS, INC (TA INV #8270456 MARCH PREMIUM	R	3/08/2024	77,312.31		005607		77,312.31
5239	DEARBORN LIFE INSURANCE COMPAN DEARBORN 2023 MISSING PREMIUM	R	3/14/2024	8,917.35		005608		8,917.35
5239	DEARBORN LIFE INSURANCE COMPAN G29928 MARCH PREMIUM	R	3/15/2024	9,638.53		005609		9,638.53
105	YCH - YOAKUM COUNTY HOSPITAL HIF MARCH TRANSAMERICA INS ADJ	R	3/15/2024	178.85		005610		178.85
4314	WTMC - WEST TEXAS MEDICAL CENT HIF MARCH TRANSAMERICA INS ADJ	R	3/15/2024	20.05		005611		20.05
482	YC GENERAL FUND HIF MARCH TRANSAMERICA INS ADJ	R	3/15/2024	87.22		005612		87.22
5623	TRANSAMERICA EMPLOYEE BENEFITS BILL ID 2505285880 MARCH PREM	R	3/15/2024	10,402.78		005613		10,402.78
11080	MISTI LOUIS HIF MARCH BCBS INS ADJ	R	3/22/2024	249.10		005614		249.10
4314	WTMC - WEST TEXAS MEDICAL CENT HIF MARCH BCBS INS ADJ	R	3/22/2024	97.23		005615		97.23
5223	TAC - HEALTH EMPLOYEE BENEFITS INV #29928202403 MARCH PREMIUM	R	3/22/2024	472,953.88		005616		472,953.88
13373	AMWINS GROUP BENEFITS, INC (TA INV #8319946 APRIL PREMIUM	R	3/27/2024	74,414.91		005617		74,414.91

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		15	677,318.54	0.00	677,318.54
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:	15	677,318.54	0.00	677,318.54
BANK: HI3 TOTALS:	15	677,318.54	0.00	677,318.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-202403064239	PAYROLL ACCOUNT HOSP 03/07/2024	H	3/06/2024	623,387.47		079018		623,387.47
10237 I-79226	AC UNIFORMS & MORE HOS	H	3/04/2024	12,645.67		079226		12,645.67
10410 I-79227	ADVANCED BUSINESS SOLUTIONS HOS	H	3/04/2024	324.21		079227		324.21
2742 I-79228	AIRGAS USA, LLC HOS	H	3/04/2024	1,035.70		079228		1,035.70
13597 I-79229	ARAMARK UNIFORM SERVICES (AUS) HOS	H	3/04/2024	2,023.60		079229		2,023.60
321 I-79230	AUTO-CHLOR SYSTEMS HOS	H	3/04/2024	73.95		079230		73.95
510 I-79231	BEN E KEITH COMPANY HOS	H	3/04/2024	2,485.41		079231		2,485.41
13467 I-79232	BIOMERIEUX, INC. HOS	H	3/04/2024	8,494.51		079232		8,494.51
15 I-79233	BLAINE INDUSTRIAL SUPPLY OS	H	3/04/2024	87.21		079233		87.21
4982 I-79234	BRANDABILITY, INC. HOS	H	3/04/2024	498.15		079234		498.15
867 I-79235	BRIGGS HEALTHCARE HOS	H	3/04/2024	46.05		079235		46.05
84 I-79236	CANO PARTS & SERVICES HOS	H	3/04/2024	417.84		079236		417.84
3906 I-79237	CDW GOVERNMENT INC HOS	H	3/04/2024	2,071.76		079237		2,071.76
34 I-79238	CITY OF DENVER CITY HOS	H	3/04/2024	5,414.37		079238		5,414.37
14436 I-79239	COMMON CENTS EMS SUPPLY LLC HOS	H	3/04/2024	147.01		079239		147.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232 I-79240	CTSI HOS	H	3/04/2024	55.00		079240		55.00
39 I-79241	DC ACE HARDWARE HOS	H	3/04/2024	68.46		079241		68.46
8783 I-79242	DIRECTV, LLC HOS	H	3/04/2024	296.40		079242		296.40
8032 I-79243	ELECTRACOM SUPPLY INC. HOS	H	3/04/2024	2,356.44		079243		2,356.44
3396 I-79244	FISHER HEALTHCARE HOS	H	3/04/2024	3,068.76		079244		3,068.76
13303 I-79245	FLINT MEDICAL STAFFING, INC HOS	H	3/04/2024	10,704.00		079245		10,704.00
219 I-79246	GRAINGER HOS	H	3/04/2024	1,084.67		079246		1,084.67
6863 I-79247	HEALTHSURE CONSULTANTS LLC hos	H	3/04/2024	23,467.00		079247		23,467.00
14437 I-79248	HEALTHTRONICS STONE SOLUTIONS HOS	H	3/04/2024	5,000.00		079248		5,000.00
33 I-79249	HIGGINBOTHAM BROTHERS HOS	H	3/04/2024	538.07		079249		538.07
11111 I-79250	INOVALON PROVIDER, INC HOS	H	3/04/2024	916.02		079250		916.02
274 I-79251	JOHNSTONE SUPPLY HOS	H	3/04/2024	328.92		079251		328.92
14378 I-79252	LAUREN KOEDYKER HOS	H	3/04/2024	3,172.50		079252		3,172.50
13899 I-79253	LRS HEALTHCARE, LLC HOS	H	3/04/2024	3,960.00		079253		3,960.00
3266 I-79254	MARK'S PLUMBING PARTS HOS	H	3/04/2024	1,082.57		079254		1,082.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11075 I-79255	MASTER PLUMBERS, LLC HOS	H	3/04/2024	645.64		079255		645.64
7938 I-79256	MEDLINE INDUSTRIES HOS	H	3/04/2024	8,451.29		079256		8,451.29
13222 I-79257	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	3/04/2024	1,440.00		079257		1,440.00
8571 I-79258	EMILY MENDOZA HOS	H	3/04/2024	42.22		079258		42.22
11611 I-79259	MH COMMERCIAL VENT HOOD CLEANI HOS	H	3/04/2024	575.00		079259		575.00
9160 I-79260	HEATHER MILTON ;HOS	H	3/04/2024	112.56		079260		112.56
2955 I-79261	MORRISON SUPPLY COMPANY HOS	H	3/04/2024	723.29		079261		723.29
6372 I-79262	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/04/2024	563.79		079262		563.79
7667 I-79263	OWENS & MINOR HOS	H	3/04/2024	103.38		079263		103.38
12994 I-79264	TEXAS FIRE CODE CONSULTING HOS	H	3/04/2024	2,500.00		079264		2,500.00
13818 I-79265	RHAPSODY CH INTERMEDIATE HOLDI HOS	H	3/04/2024	23,930.90		079265		23,930.90
14052 I-79266	RICHARD-ALLAN SCIENTIFIC LLC HOS	H	3/04/2024	4,900.00		079266		4,900.00
6559 I-79267	PATTY SANCHEZ HOS	H	3/04/2024	30.45		079267		30.45
13865 I-79268	SCOUT NURSE STAFFING, LLC HOS	H	3/04/2024	4,680.00		079268		4,680.00
2212 I-79269	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/04/2024	16,971.84		079269		16,971.84



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14424 I-79270	SLICED HEALTH, LLC HS	H	3/04/2024	3,000.00		079270		3,000.00
14385 I-79271	SWINGING ON A STAR INC HOS	H	3/04/2024	232.25		079271		232.25
1697 I-79272	TASCOSA OFFICE MACHINES, INC. hos	H	3/04/2024	4,065.02		079272		4,065.02
11794 I-79273	TEXAS HEALTH & HUMAN SERVICES HOS	H	3/04/2024	15,780.66		079273		15,780.66
12782 I-79274	TEXAS HOMELAND SECURITY & SOUN HOS	H	3/04/2024	35.00		079274		35.00
13790 I-79275	TEXAS SELECT STAFFING LLC HOS	H	3/04/2024	3,187.80		079275		3,187.80
472 I-79276	THRIFTWAY FOODS HOS	H	3/04/2024	222.88		079276		222.88
14211 I-79277	TRS MANAGED SERVICES (AMEDISTA HOS	H	3/04/2024	3,156.00		079277		3,156.00
11076 I-79278	ANGELICA VALVERDE HOS	H	3/04/2024	300.00		079278		300.00
131 I-79279	VEXUS FIBER HOS	H	3/04/2024	8.62		079279		8.62
14186 I-79280	MARIA MAGDALENA VITOLAS HOS	H	3/04/2024	712.50		079280		712.50
681 I-79281	WAGNER SUPPLY COMPANY HOS	H	3/04/2024	322.50		079281		322.50
167 I-79282	WATER PROCESSING LLC HOS	H	3/04/2024	365.00		079282		365.00
14413 I-79283	WHITESTONE HEALTHCARE, LLC HOS	H	3/04/2024	5,900.70		079283		5,900.70
5584 I-79284	KINETIC BUSINESS BY WINDSTREAM ;HOS	H	3/04/2024	1,410.42		079284		1,410.42

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9092 I-79285	XODUS MEDICAL HOS	H	3/04/2024	1,105.65		079285		1,105.65
11605 I-79286	CRYSTAL ZURITA HOS	H	3/04/2024	62.99		079286		62.99
363 I-79296	YC HOSPITALIZATION INSURANCE WTMC JAN DEARBORN INS ADJ	H	3/05/2024	32.86		079296		32.86
363 I-79297	YC HOSPITALIZATION INSURANCE WTMC FEB DEARBORN INS ADJ	H	3/05/2024	24.14		079297		24.14
363 I-79298	YC HOSPITALIZATION INSURANCE HOS FEB DEARBORN INS ADJ	H	3/05/2024	229.15		079298		229.15
363 I-79299	YC HOSPITALIZATION INSURANCE HOS JAN DEARBORN INS ADJ	H	3/05/2024	246.90		079299		246.90
363 I-79300	YC HOSPITALIZATION INSURANCE WTMC JAN DEARBORN INS ADJ	H	3/05/2024	24.26		079300		24.26
13902 I-79301	8x8, INC. HOS	H	3/11/2024	3,373.05		079301		3,373.05
13098 I-79302	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/11/2024	132.61		079302		132.61
5725 I-79303	AQUAONE LLC HOS	H	3/11/2024	182.00		079303		182.00
13597 I-79304	ARAMARK UNIFORM SERVICES (AUS) HOS	H	3/11/2024	2,023.60		079304		2,023.60
1694 I-79305	ARMSTRONG MEDICAL INDUSTRIES, HOS	H	3/11/2024	1,004.72		079305		1,004.72
224 I-79306	AT&T HOS	H	3/11/2024	46.73		079306		46.73
8683 I-79307	JUDITH BANUELAS HOS	H	3/11/2024	24.12		079307		24.12
13555 I-79308	BECTON, DICKINSON AND COMPANY HOS	H	3/11/2024	170.41		079308		170.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510 I-79309	BEN E KEITH COMPANY ;HOS	H	3/11/2024	1,723.89		079309		1,723.89
14442 I-79310	BLUE OCEAN ROBOTICS HOS	H	3/11/2024	5,000.00		079310		5,000.00
10840 I-79311	CLAIM MD HOS	H	3/11/2024	276.12		079311		276.12
1005 I-79312	CHRISTOPHER COTTON MD HOS	H	3/11/2024	3,672.65		079312		3,672.65
6232 I-79313	CTSI HO	H	3/11/2024	12,267.13		079313		12,267.13
48 I-79315	DENVER CITY PRESS HOS	H	3/11/2024	1,497.00		079315		1,497.00
14175 I-79316	EDGE HEALTHCARE SOLUTIONS HOS	H	3/11/2024	8,500.00		079316		8,500.00
7085 I-79317 I-79317.0	EMERGENCY STAFFING SOLUTIONS I HOS HOS	H H	3/11/2024 3/11/2024	2,000.00 21,580.00		079317 079317		23,580.00
4580 I-79318	EMPIRE PAPER CO HOS	H	3/11/2024	1,618.25		079318		1,618.25
3396 I-79319	FISHER HEALTHCARE HOS	H	3/11/2024	11,089.42		079319		11,089.42
6573 I-79320	SCOTT FRANKFATHER HOS	H	3/11/2024	7,530.15		079320		7,530.15
14250 I-79321	FRANK GOODMAN, DO, MS ;HOS	H	3/11/2024	1,710.00		079321		1,710.00
219 I-79322	GRAINGER ;HOS	H	3/11/2024	1,075.18		079322		1,075.18
33 I-79323	HIGGINBOTHAM BROTHERS HOS	H	3/11/2024	166.61		079323		166.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11308 I-79324	HI PLAINS CHAPTER ENA hos	H	3/11/2024	250.00		079324		250.00
5793 I-79325	HOME DEPOT CREDIT SERVICE HOS	H	3/11/2024	2,997.49		079325		2,997.49
10747 I-79326	INTEGRA LIFESCIENCES CORP HOS	H	3/11/2024	299.64		079326		299.64
4002 I-79327	KIKZ/KSEM HS	H	3/11/2024	250.00		079327		250.00
14378 I-79328	LAUREN KOEDYKER HOS	H	3/11/2024	3,195.00		079328		3,195.00
2169 I-79329 I-79329.0	LABCORP - LABORATORY CORP OF A HOS HOS	H H	3/11/2024 3/11/2024	80.50 32.20		079329 079329		 112.70
10673 I-79330	LEA COUNTY ELECTRIC HOS	H	3/11/2024	390.48		079330		390.48
11651 I-79331	MARK HORNSBY ANESTHESIA SERVICE HOS	H	3/11/2024	70,000.00		079331		70,000.00
3266 I-79332	MARK'S PLUMBING PARTS HOS	H	3/11/2024	882.64		079332		882.64
14443 I-79333	KOREEN MARTINEZ HOS	H	3/11/2024	52.26		079333		52.26
509 I-79334	MATHESON TRI-GAS HOS	H	3/11/2024	4,659.98		079334		4,659.98
11641 I-79335	MCKESSON DRUG COMPANY HOS	H	3/11/2024	20,214.88		079335		20,214.88
13471 I-79336	COLLIN MCLARTY HOS	H	3/11/2024	321.11		079336		321.11
7938 I-79337	MEDLINE INDUSTRIES HOS	H	3/11/2024	9,980.72		079337		9,980.72

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11092 I-79338	LYNDA ODOM HOS	H	3/11/2024	4,000.00		079338		4,000.00
6983 I-79339	OLYMPUS AMERICA INC HOS	H	3/11/2024	834.99		079339		834.99
7667 I-79340 I-79340.0	OWENS & MINOR HOS HOS	H H	3/11/2024 3/11/2024	840.46 850.61		079340 079340		1,691.07
14053 I-79341	PRISTA CORPORATION HOS	H	3/11/2024	1,844.26		079341		1,844.26
10716 I-79342	QUADIENT FINANCE USA ;HOS	H	3/11/2024	546.88		079342		546.88
14319 I-79343	QUARLES PETROLEUM HOS	H	3/11/2024	417.47		079343		417.47
13743 I-79344 I-79344.0	SEQIRUS USA INC. / BANK OF AME HOS HOS	H H	3/11/2024 3/11/2024	1,869.79 509.94		079344 079344		2,379.73
13864 I-79345	SHIFTKEY, LLC HOS	H	3/11/2024	1,653.16		079345		1,653.16
2212 I-79346	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/11/2024	4,502.30		079346		4,502.30
2875 I-79347	STERIS CORPORATION HOS	H	3/11/2024	38,300.53		079347		38,300.53
1697 I-79348	TASCOSA OFFICE MACHINES, INC. HOS	H	3/11/2024	653.01		079348		653.01
9420 I-79349	TEXAS DEPT OF LICENSING & REGU HOS	H	3/11/2024	70.00		079349		70.00
6672 I-79350	TEXAS HOSPITAL ASSOCIATION HOS	H	3/11/2024	6,852.00		079350		6,852.00
13790 I-79351	TEXAS SELECT STAFFING LLC HOS	H	3/11/2024	3,203.10		079351		3,203.10

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472 I-79352	THRIFTWAY FOODS HOS	H	3/11/2024	256.11		079352		256.11
14353 I-79353	THRYV HOS	H	3/11/2024	25.00		079353		25.00
14211 I-79354	TRS MANAGED SERVICES (AMEDISTA) HOS	H	3/11/2024	5,088.00		079354		5,088.00
403 I-79356	TAC - WORKER'S COMPENSATION FU HOS	H	3/11/2024	2.99		079356		2.99
13615 I-79357	UPDOX, LLC HOS	H	3/11/2024	195.00		079357		195.00
11076 I-79358	ANGELICA VALVERDE HOS	H	3/11/2024	420.00		079358		420.00
13409 I-79359	VITALANT HOS	H	3/11/2024	7,225.80		079359		7,225.80
10061 I-79360	WELLS FARGO BUSINESS ELITE CAR HOS	H	3/11/2024	8,454.12		079360		8,454.12
14427 I-79361	WELLSOURCE, INC HOS	H	3/11/2024	8,500.00		079361		8,500.00
14413 I-79362	WHITESTONE HEALTHCARE, LLC HOS	H	3/11/2024	4,416.43		079362		4,416.43
381 I-202403204268	PAYROLL ACCOUNT 3.21.24 HOS PAYROLL TRNSF	H	3/20/2024	611,479.94		079364		611,479.94
363 I-79366	YC HOSPITALIZATION INSURANCE HOS MARCH AMWINS INS ADJ	H	3/12/2024	28,821.19		079366		28,821.19
10568 I-79367	A.L. CONCRETE CONSTRUCTION, LL HOS	H	3/18/2024	6,500.00		079367		6,500.00
13854 I-79368	ADVANCE CARE MANAGEMENT HOS	H	3/18/2024	6,894.63		079368		6,894.63
2742 I-79369	AIRGAS USA, LLC HOS	H	3/18/2024	1,117.37		079369		1,117.37

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3655 I-79370	ALADDIN TEMP-RITE LLC HOS	H	3/18/2024	435.49		079370		435.49
5725 I-79371	AQUAONE LLC HOS	H	3/18/2024	159.49		079371		159.49
13597 I-79372	ARAMARK UNIFORM SERVICES (AUS) HOS	H	3/18/2024	2,023.60		079372		2,023.60
13555 I-79373	BECTON, DICKINSON AND COMPANY HOS	H	3/18/2024	2,656.98		079373		2,656.98
510 I-79374	BEN E KEITH COMPANY HOS	H	3/18/2024	2,469.25		079374		2,469.25
13467 I-79375	BIOMERIEUX, INC. HOS	H	3/18/2024	380.00		079375		380.00
13083 I-79376	CANTEX ROOFING & CONSTRUCTION, HOS	H	3/18/2024	4,458.80		079376		4,458.80
36 I-79377	CITY OF PLAINS HOS	H	3/18/2024	290.00		079377		290.00
6395 I-79378	COCA-COLA HOS	H	3/18/2024	269.53		079378		269.53
7064 I-79379	COVENANT MEDICAL GROUP HOS	H	3/18/2024	166,931.02		079379		166,931.02
8364 I-79380	COVIDIEN SALES, LLC HOS	H	3/18/2024	3,364.02		079380		3,364.02
6232 I-79381	CTSI HOS	H	3/18/2024	14,491.06		079381		14,491.06
48 I-79382	DENVER CITY PRESS HOS	H	3/18/2024	402.00		079382		402.00
14205 I-79383	DOC'S WOODSHED HOS	H	3/18/2024	2,028.00		079383		2,028.00
9529 I-79384	DSHS CENTRAL LAB HOS	V	3/18/2024	3,177.50		079384		3,177.50

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9529	DSHS CENTRAL LAB	VOIDED	V	3/18/2024		079384		3,177.50CR
	M-CHECK							
6824	FEDEX		H	3/18/2024	19.03	079385		19.03
	I-79385							
13306	FIRST CHOICE BIOMEDICAL		H	3/18/2024	224.00	079386		224.00
	I-79386							
219	GRAINGER		H	3/18/2024	1,661.58	079387		1,661.58
	I-79387							
9086	CHARLA HARPER		H	3/18/2024	275.00	079388		275.00
	I-79388							
7709	HEALTHCARE CODING & CONSULTING		H	3/18/2024	6,832.35	079389		6,832.35
	I-79389							
13548	HEARING SCREENING ASSOCIATES		H	3/18/2024	424.00	079390		424.00
	I-79390							
33	HIGGINBOTHAM BROTHERS		H	3/18/2024	131.92	079391		131.92
	I-79391							
11308	HI PLAINS CHAPTER ENA		H	3/18/2024	450.00	079392		450.00
	I-79392							
9374	IHM		H	3/18/2024	22,332.51	079393		22,332.51
	I-79393							
12827	ISOLVED HCM INC		H	3/18/2024	756.25	079394		756.25
	I-79394							
9027	J & J HEALTHCARE SYSTEMS, INC.		H	3/18/2024	207.01	079395		207.01
	I-79395							
13944	JACKSON PHYSICIAN SEARCH		H	3/18/2024	886.40	079396		886.40
	I-79396							
14378	LAUREN KOEDYKER		H	3/18/2024	3,195.00	079397		3,195.00
	I-79397							
14098	LEONE REHAB RESOURCES, LLC		H	3/18/2024	17,825.00	079398		17,825.00
	I-79398							



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689 I-79399	LUBBOCK HEART HOSPITAL HOS	H	3/18/2024	1,891.99		079399		1,891.99
5769 I-79400	LUKER PHARMACY MANAGEMENT HOS	H	3/18/2024	45,457.10		079400		45,457.10
11910 I-79401	NUTRITION SERVICES FOR RURAL C HOS	H	3/18/2024	475.00		079401		475.00
509 I-79402	MATHESON TRI-GAS HOS	H	3/18/2024	49,996.40		079402		49,996.40
13587 I-79403	MCRT SERVICES, LLC HOS	H	3/18/2024	53,000.00		079403		53,000.00
7938 I-79404	MEDLINE INDUSTRIES HOS	H	3/18/2024	8,056.56		079404		8,056.56
13222 I-79405	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	3/18/2024	1,440.00		079405		1,440.00
2454 I-79406	NATIONAL BUSINESS FURNITURE, L HOS	H	3/18/2024	1,705.61		079406		1,705.61
13170 I-79407	NEXTRUST, INC HOS	H	3/18/2024	1,112.58		079407		1,112.58
14010 I-79408	NIHON KOHDEN AMERICA INC HOS	H	3/18/2024	5,187.79		079408		5,187.79
10903 I-79409	NUVODIA HOS	H	3/18/2024	2,506.75		079409		2,506.75
281 I-79410	ORKIN OF LUBBOCK HOS	H	3/18/2024	364.40		079410		364.40
6372 I-79411	ORTHO-CLINICAL DIAGNOSTICS HOS	H	3/18/2024	785.24		079411		785.24
10874 I-79412	RMP SERVICES LLC HOS	H	3/18/2024	1,790.08		079412		1,790.08
13545 I-79413	SHARED MEDICAL SERVICES INC. HOS	H	3/18/2024	6,384.00		079413		6,384.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13192 I-79414	STAPLES HOS	H	3/18/2024	55.53		079414		55.53
12773 I-79415	STERLING HOS	H	3/18/2024	58.24		079415		58.24
1697 I-79416	TASCOSA OFFICE MACHINES, INC. HOS	H	3/18/2024	1,072.43		079416		1,072.43
14096 I-79417	TERRAGENE LLC HOS	H	3/18/2024	359.58		079417		359.58
11690 I-79418	TEXAS PHYSICIANS GROUP HOS	H	3/18/2024	629.30		079418		629.30
13790 I-79419	TEXAS SELECT STAFFING LLC HOS	H	3/18/2024	3,229.20		079419		3,229.20
1472 I-79420	THRIFTWAY FOODS HOS	H	3/18/2024	59.57		079420		59.57
14211 I-79421	TRS MANAGED SERVICES (AMEDISTA) HOS	H	3/18/2024	3,288.00		079421		3,288.00
10936 I-79422	TZ MEDICAL INC HOS	H	3/18/2024	705.00		079422		705.00
884 I-79423	UNITED AD LABEL HOS	H	3/18/2024	79.61		079423		79.61
131 I-79424	VEXUS FIBER HOS	H	3/18/2024	16.41		079424		16.41
14186 I-79425	MARIA MAGDALENA VITOLAS HOS	H	3/18/2024	190.00		079425		190.00
681 I-79426	WAGNER SUPPLY COMPANY HOS	H	3/18/2024	674.77		079426		674.77
167 I-79427	WATER PROCESSING LLC HOS	H	3/18/2024	1,010.80		079427		1,010.80
14413 I-79428	WHITESTONE HEALTHCARE, LLC HOS	H	3/18/2024	1,517.75		079428		1,517.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584 I-79429	KINETIC BUSINESS BY WINDSTREAM HOS	H	3/18/2024	749.00		079429		749.00
89 I-79430	XCEL ENERGY HOS	H	3/18/2024	10,540.87		079430		10,540.87
524 I-79431	YCH - YOAKUM COUNTY HOSPITAL HOS	H	3/18/2024	3,318.54		079431		3,318.54
363 I-79432	YC HOSPITALIZATION INSURANCE HOS MARCH DEARBORN INS ADJ	H	3/15/2024	156.85		079432		156.85
363 I-79433	YC HOSPITALIZATION INSURANCE WTMC MARCH DEARBORN INS ADJ	H	3/15/2024	1.11		079433		1.11
13620 I-79434	ACTION PRINTING HOS	H	3/25/2024	168.30		079434		168.30
5192 I-79435	AFLAC - WORLDWIDE HEADQUARTERS HOS	H	3/25/2024	889.90		079435		889.90
14276 I-79436	ALLEVANT SOLUTIONS HOS	V	3/25/2024	2,000.00		079436		2,000.00
14276 M-CHECK	ALLEVANT SOLUTIONS ALLEVANT SOLUTIONS	VOIDED	V	3/25/2024		079436		2,000.00CR
13098 I-79437	ALLSCRIPTS HEALTHCARE, LLC HOS	H	3/25/2024	49,744.29		079437		49,744.29
14202 I-79438	ALTERA DIGITAL HEALTH, INC HOS	H	3/25/2024	21,720.00		079438		21,720.00
2680 I-79439	AMERICAN MEDICAL ASSOCIATION HOS	H	3/25/2024	1,344.00		079439		1,344.00
5725 I-79440	AQUAONE LLC HOS	H	3/25/2024	429.66		079440		429.66
13597 I-79441	ARAMARK UNIFORM SERVICES (AUS) HS	H	3/25/2024	2,023.60		079441		2,023.60
510 I-79442	BEN E KEITH COMPANY HOS	H	3/25/2024	1,713.95		079442		1,713.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13467 I-79443	BIOMERIEUX, INC. HOS	H	3/25/2024	6,873.68		079443		6,873.68
12092 I-79444	CONTROL SOLUTIONS, INC HOS	H	3/25/2024	177.00		079444		177.00
8364 I-79445	COVIDIEN SALES, LLC HOS	H	3/25/2024	3,624.00		079445		3,624.00
6232 I-79446	CTSI HOS	H	3/25/2024	425.00		079446		425.00
39 I-79447	DC ACE HARDWARE HOS	H	3/25/2024	57.99		079447		57.99
8783 I-79448	DIRECTV, LLC HOS	H	3/25/2024	745.36		079448		745.36
8032 I-79449	ELECTRACOM SUPPLY INC. HOS	H	3/25/2024	139.28		079449		139.28
4580 I-79450	EMPIRE PAPER CO HOS	H	3/25/2024	836.19		079450		836.19
6824 I-79451	FEDEX HOS	H	3/25/2024	38.18		079451		38.18
12093 I-79452	FISHER & PAYKEL HEALTHCARE, IN HOS	H	3/25/2024	648.02		079452		648.02
3396 I-79453	FISHER HEALTHCARE HOS	H	3/25/2024	11,137.69		079453		11,137.69
13856 I-79454	GOLDEN RULE HEALTHCARE, PLLC HOS	H	3/25/2024	25,000.00		079454		25,000.00
33 I-79455	HIGGINBOTHAM BROTHERS HOS	H	3/25/2024	350.91		079455		350.91
14277 I-79456	HOLLAND & KNIGHT LLP HOS	H	3/25/2024	522.50		079456		522.50
10747 I-79457	INTEGRA LIFESCIENCES CORP HOS	H	3/25/2024	77.72		079457		77.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9027 I-79458	J & J HEALTHCARE SYSTEMS, INC. HOS	H	3/25/2024	297.18		079458		297.18
13944 I-79459	JACKSON PHYSICIAN SEARCH HOS	H	3/25/2024	3,500.00		079459		3,500.00
4176 I-79460	JDMA ARCHITECTS HOS	H	3/25/2024	920.00		079460		920.00
274 I-79461	JOHNSTONE SUPPLY HS	H	3/25/2024	181.70		079461		181.70
2169 I-79463	LABCORP - LABORATORY CORP OF A HOS	H	3/25/2024	11,529.77		079463		11,529.77
5769 I-79464	LUKER PHARMACY MANAGEMENT HOS	H	3/25/2024	39,807.46		079464		39,807.46
3266 I-79465	MARK'S PLUMBING PARTS HOS	H	3/25/2024	231.69		079465		231.69
7938 I-79466	MEDLINE INDUSTRIES HOS	H	3/25/2024	8,752.14		079466		8,752.14
14198 I-79467	MERIDIAN BIOSCIENCE CORP HOS	H	3/25/2024	3,325.00		079467		3,325.00
2454 I-79468	NATIONAL BUSINESS FURNITURE, L HOS	H	3/25/2024	151.35		079468		151.35
6983 I-79469	OLYMPUS AMERICA INC HOS	H	3/25/2024	881.07		079469		881.07
281 I-79470	ORKIN OF LUBBOCK HOS	H	3/25/2024	70.42		079470		70.42
12742 I-79471	PRIMITIVE SOCIAL HOS	H	3/25/2024	1,500.00		079471		1,500.00
13865 I-79472	SCOUT NURSE STAFFING, LLC HOS	H	3/25/2024	5,460.00		079472		5,460.00
13864 I-79473	SHIFTKEY, LLC HOS	H	3/25/2024	3,153.76		079473		3,153.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212 I-79474	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	3/25/2024	26.27		079474		26.27
13562 I-79475	SMITH POWER PRODUCTS INC HOS	H	3/25/2024	2,650.00		079475		2,650.00
2875 I-79476	STERIS CORPORATION HS	H	3/25/2024	2,084.69		079476		2,084.69
8738 I-79477	SYSMEX AMERICA, INC. HOS	H	3/25/2024	3,011.25		079477		3,011.25
1697 I-79478	TASCOSA OFFICE MACHINES, INC. HOS	H	3/25/2024	1,481.46		079478		1,481.46
13558 I-79479	BRENDA TAYLOR HOS	H	3/25/2024	81.54		079479		81.54
13790 I-79480	TEXAS SELECT STAFFING LLC HOS	H	3/25/2024	3,231.00		079480		3,231.00
14449 I-79481	THE DAISY FOUNDATION HOS	H	3/25/2024	415.00		079481		415.00
472 I-79482	THRIFTWAY FOODS HOS	H	3/25/2024	48.90		079482		48.90
5052 I-79483	TRI-ANIM HEALTH SERVICES HOS	H	3/25/2024	1,704.02		079483		1,704.02
14211 I-79484	TRS MANAGED SERVICES (AMEDISTA) HOS	H	3/25/2024	27,205.50		079484		27,205.50
403 I-79485	TAC - WORKER'S COMPENSATION FU HOS	H	3/25/2024	27,482.49		079485		27,482.49
11076 I-79486	ANGELICA VALVERDE HOS	H	3/25/2024	120.00		079486		120.00
14186 I-79487	MARIA MAGDALENA VITOLAS HOS	H	3/25/2024	455.00		079487		455.00
4129 I-79488	WESTERN BUILDING SPECIALTIES, HOS	H	3/25/2024	450.00		079488		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14413 I-79489	WHITESTONE HEALTHCARE, LLC JPS	H	3/25/2024	4,388.15		079489		4,388.15
9092 I-79490	XODUS MEDICAL HOS	H	3/25/2024	737.10		079490		737.10
524 I-79491	YCH - YOAKUM COUNTY HOSPITAL HOS	H	3/25/2024	10,836.09		079491		10,836.09
482 I-79492	YC GENERAL FUND HOS	H	3/25/2024	816.86		079492		816.86
14450 I-79493	E & M GRACE, LLC HOS	H	3/25/2024	70,362.63		079493		70,362.63
363 I-79494	YC HOSPITALIZATION INSURANCE HOS MARCH BCBS INS ADJ	H	3/25/2024	11,797.16		079494		11,797.16
363 I-79553	YC HOSPITALIZATION INSURANCE HOSP APRIL AMWINS INS ADJ	H	3/27/2024	23,952.57		079553		23,952.57
7896 I-79355	T-SYSTEM, INC. HOS	H	3/11/2024	1,403.59		079655		1,403.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	256	2,649,775.88	0.00	2,644,598.38
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	5,177.50CR	5,177.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	258	2,644,598.38	0.00	2,644,598.38
BANK: HOS3 TOTALS:	258	2,644,598.38	0.00	2,644,598.38

VENDOR SET: 01 Yoakum County  
 BANK: JPS3 JUVENILE PROBATION STATE  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST FEB IN /JPST	H	3/01/2024	34.37		010584		34.37
4912	YC CLEARING ACCOUNT JP STATE 3.11.24 AP TRNSF CK	H	3/11/2024	7,250.00		010585		7,250.00
482	YC GENERAL FUND SA4 MARCH SALARY SUPPLEMENT	H	3/22/2024	2,051.11		010586		2,051.11
482	YC GENERAL FUND SA4 MARCH SALARY SUPPLEMENT	H	3/22/2024	381.02		010587		381.02
482	YC GENERAL FUND SA4 MARCH PT SALARY SUPP	H	3/26/2024	2,499.88		010588		2,499.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	12,216.38	0.00	12,216.38
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: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	12,216.38	0.00	12,216.38
BANK: JPS3 TOTALS:	5	12,216.38	0.00	12,216.38



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEGGY SHANNON SQUYRES							
I-202403184254	MISCEL	H	3/18/2024	60.00		010900		60.00
1	CHARLES RICHARD DIAMOND							
I-202403184255	MISC	H	3/18/2024	60.00		010901		60.00
1	JULIAN SAUCEDO GUTIERREZ							
I-202403184256	MIS	H	3/18/2024	60.00		010902		60.00
1	LINDA FLOREZ GONZALES							
I-202403184257	MISCEL	H	3/18/2024	60.00		010903		60.00
1	JOSE OSCAR GALVAN							
I-202403184258	MISCELLANE	H	3/18/2024	60.00		010904		60.00
1	BEVERLY PHARR MCGLASSON							
I-202403184259	MISC	H	3/18/2024	60.00		010905		60.00
1	JEANNE MARIE ROCCO							
I-202403184260	MISCELLAN	H	3/18/2024	60.00		010906		60.00
1	DEBRA LEANN CRUMP							
I-202403184261	MISCELLANE	H	3/18/2024	60.00		010907		60.00
1	LINO AGUILERA							
I-202403184262	MISCELLANEOUS	H	3/18/2024	60.00		010908		60.00
1	MELISSA GREEN BARRIENTES							
I-202403184263	MIS	H	3/18/2024	60.00		010909		60.00
381	PAYROLL ACCOUNT							
I-10910	03/25/24 JURY PAYROLL	R	3/25/2024	11,055.92		010910		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:	10	600.00	0.00	600.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JURY3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	11,655.92	0.00	11,655.92
BANK: JURY3	TOTALS:	11	11,655.92	0.00	11,655.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10292	LANDFILL 03/04/24 TRANSFER	CHK R	3/04/2024	1,026.89		010292		1,026.89
4912	YC CLEARING ACCOUNT							
I-10293	LANDFILL 3.11.24 AP TRNSF	CK R	3/11/2024	1,828.60		010293		1,828.60
381	PAYROLL ACCOUNT							
I-010294	LAND 03/12/2024 PAYROLL	R	3/12/2024	536.63		010294		536.63
4912	YC CLEARING ACCOUNT							
I-10295	LANDFILL 3.18.24 AP TRNSF	CK R	3/18/2024	438.44		010295		438.44
381	PAYROLL ACCOUNT							
I-010296	03/25/24 LANDFILL PAYROLL	R	3/25/2024	23,612.40		010296		23,612.40
4912	YC CLEARING ACCOUNT							
I-10297	LANDFILL 3.25.24 AP TRNSF	CK R	3/25/2024	858.80		010297		858.80
381	PAYROLL ACCOUNT							
I-10298	LAND 03/26/24 PAYROLL	R	3/25/2024	220.16		010298		220.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	28,521.92	0.00	28,521.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3 TOTALS:	7	28,521.92	0.00	28,521.92
BANK: LAND3 TOTALS:	7	28,521.92	0.00	28,521.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10538	PLAINS AP 3.25.24 AP TRNSF CK	H	3/25/2024	230.42		010538		230.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	230.42	0.00	230.42
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	230.42	0.00	230.42
BANK: PA3 TOTALS:	1	230.42	0.00	230.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/12/24 PT	WHT DEDUCTIONS	D	3/12/2024	215.24		000000		
I-T1 03/12/24 PT2	WHT DEDUCTIONS	D	3/12/2024	109.45		000000		324.69
11379	PLAINS STATE BANK							
I-T1 03/26/24 PT	WHT DEDUCTIONS	D	3/26/2024	260.71		000000		
I-T1 03/26/24 PT2	WHT DEDUCTIONS	D	3/26/2024	157.15		000000		417.86
11380	PLAINS STATE BANK							
I-T3 03/12/24 PT	FICA DEDUCTIONS	D	3/12/2024	1,298.36		000000		
I-T3 03/12/24 PT2	FICA DEDUCTIONS	D	3/12/2024	420.06		000000		
I-T4 03/12/24 PT	MEDICARE DEDUCTIONS	D	3/12/2024	303.62		000000		
I-T4 03/12/24 PT2	MEDICARE DEDUCTIONS	D	3/12/2024	98.24		000000		2,120.28
11380	PLAINS STATE BANK							
I-T3 03/26/24 PT	FICA DEDUCTIONS	D	3/26/2024	1,453.18		000000		
I-T3 03/26/24 PT2	FICA DEDUCTIONS	D	3/26/2024	477.34		000000		
I-T4 03/26/24 PT	MEDICARE DEDUCTIONS	D	3/26/2024	339.84		000000		
I-T4 03/26/24 PT2	MEDICARE DEDUCTIONS	D	3/26/2024	111.62		000000		2,381.98
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET02/08/24 HOS	RETIREMENT	D	3/15/2024	81,986.56		001498		
I-RET02/13/24 PT	RETIREMENT	D	3/15/2024	5,361.20		001498		
I-RET02/27/24 PT	RETIREMENT	D	3/15/2024	2,111.72		001498		
I-RET02/27/24 PT2	RETIREMENT	D	3/15/2024	607.19		001498		
I-RET022324-MP2	RETIREMENT	D	3/15/2024	14,221.73		001498		
I-RET2/13/24 PT2	RETIREMENT	D	3/15/2024	519.63		001498		
I-RET2/22/24 HOS	RETIREMENT	D	3/15/2024	80,516.61		001498		
I-RET2/23/24 MO	RETIREMENT	D	3/15/2024	101,428.41		001498		286,753.05
11379	PLAINS STATE BANK							
I-T1 03/07/24 HOS	WHT DEDUCTIONS	D	3/07/2024	39,943.08		001502		39,943.08
11380	PLAINS STATE BANK							
I-T3 03/07/24 HOS	FICA DEDUCTIONS	D	3/07/2024	50,754.24		001503		
I-T4 03/07/24 HOS	MEDICARE DEDUCTIONS	D	3/07/2024	11,869.90		001503		62,624.14
11379	PLAINS STATE BANK							
I-T1 03/25/24MP2	WHT DEDUCTIONS	D	3/25/2024	3,987.91		001504		3,987.91
11380	PLAINS STATE BANK							
I-T3 03/25/24MP2	FICA DEDUCTIONS	D	3/25/2024	9,214.06		001505		
I-T4 03/25/24MP2	MEDICARE DEDUCTIONS	D	3/25/2024	2,154.96		001505		11,369.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6422	CASHIER (TDCJ)							
	I-ERS03/25/24MP2 ERS PRE-TAX INSURANCE DED	D	3/25/2024	3,134.48		001506		
	I-ERT03/25/24MP2 ERS/TAXABLE PAYROLL DEDUC	D	3/25/2024	180.95		001506		3,315.43
11379	PLAINS STATE BANK							
	I-T1 3.21.24 hos WHT DEDUCTIONS	D	3/21/2024	39,373.54		001507		39,373.54
11380	PLAINS STATE BANK							
	I-T3 3.21.24 hos FICA DEDUCTIONS	D	3/21/2024	50,294.24		001508		
	I-T4 3.21.24 hos MEDICARE DEDUCTIONS	D	3/21/2024	11,762.28		001508		62,056.52
11379	PLAINS STATE BANK							
	I-T1 03/25/24 MPR WHT DEDUCTIONS	D	3/25/2024	37,593.16		001509		37,593.16
11380	PLAINS STATE BANK							
	I-T3 03/25/24 MPR FICA DEDUCTIONS	D	3/25/2024	64,122.92		001510		
	I-T4 03/25/24 MPR MEDICARE DEDUCTIONS	D	3/25/2024	14,996.62		001510		79,119.54
833	OFFICE OF THE ATTORNEY GENERAL							
	I-CS503/25/24 MPR OAG#0011935557/F.RODRIGUEZ	D	3/25/2024	350.00		001511		350.00
482	YC GENERAL FUND							
	I-FEB INT /PAYROLL PAYROLL FEB INT	R	3/01/2024	2,349.70		084804		2,349.70
10298	UNITED FUND OF DENVER CITY							
	I-UW 03/07/24 HOS UNITED FUND DEDUCTION	R	3/07/2024	6.00		084805		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
	I-EF 03/07/24 HOS EMPLOYEE DEDUCTIONS	R	3/07/2024	4,331.94		084806		4,331.94
11256	PLAINS LIFESTYLE CENTER							
	I-PLC03/07/24 HOS PLC DUES	R	3/07/2024	80.00		084807		80.00
355	UNITED HERITAGE FEDERAL C							
	I-CU103/07/24 HOS CREDIT UNION/1ST PAYROLL	R	3/07/2024	50.00		084808		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 03/07/24 HOS CREDIT UNION DEDUCTION	R	3/07/2024	4,298.50		084809		
	I-YC103/07/24 HOS CREDIT UNION DEDUCTION	R	3/07/2024	3,503.00		084809		7,801.50
4314	WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR03/07/24 HOS ACCOUNTS RECEIVED	R	3/07/2024	20.00		084810		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	I-ACR03/07/24 HOS	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	3/07/2024	1,755.50	084811		1,755.50
5635	I-CSA03/07/24 HOS	TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000	R	3/07/2024	646.15	084812		646.15
8959	I-WTL03/07/24 HOS	WEST TEXAS LIFESTYLE & REHAB C WTLR DUES	R	3/07/2024	975.00	084813		975.00
9264	I-CU303/07/24 HOS	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	3/07/2024	2,060.15	084814		2,060.15
9870	I-FF 03/07/24 HOS	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	3/07/2024	100.00	084815		100.00
5635	I-CSD03/25/24MP2 I-CSW03/25/24MP2	TEXAS CHILD SUPPORT D FLORES 00119911542009546540 W. HERRERA REMIT: 00116699441	R R	3/25/2024 3/25/2024	296.91 549.14	084827 084827		 846.05
10298	I-UW 3.21.24 hos	UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION	R	3/20/2024	6.00	084828		6.00
105	I-EF 3.21.24 hos	YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS	R	3/20/2024	4,275.95	084829		4,275.95
11852	I-NYL3.21.24 hos	NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION	R	3/20/2024	3,538.90	084830		3,538.90
13047	I-NFC3.21.24 hos	NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS	R	3/20/2024	78.70	084831		78.70
355	I-CU23.21.24 hos	UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL	R	3/20/2024	50.00	084832		50.00
360	I-YC23.21.24 hos	YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	3/20/2024	4,802.00	084833		4,802.00
4314	I-WAR3.21.24 hos	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	3/20/2024	80.00	084834		80.00
5192	I-AFL3.21.24 hos	AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS	R	3/20/2024	837.25	084835		837.25

VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT I-CSA3.21.24 hos MARK E ANNA CODE:4800000	R	3/20/2024	646.15		084836		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL I-YNA3.21.24 hos YCHNA DUES	R	3/20/2024	180.00		084837		180.00
8946	PRE-PAID LEGAL SERVICES, INC I-PL23.21.24 hos ID THEFT POLICY DEDUCTION	R	3/20/2024	53.80		084838		
	I-PPL3.21.24 hos ID THEFT POLICY DEDUCTION	R	3/20/2024	103.60		084838		157.40
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 3.21.24 hos FLOWER FUND DEDUCTIONS	R	3/20/2024	100.00		084839		100.00
11256	PLAINS LIFESTYLE CENTER I-PLC03/25/24 MPR PLC DUES	R	3/25/2024	295.00		084840		295.00
11852	NEW YORK LIFE INSURANCE I-NYL03/25/24 MPR NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2024	2,675.85		084841		2,675.85
13047	NATIONAL FAMILY CARE LIFE INSU I-NFC03/25/24 MPR NFC EMPLOYEE DEDUCTIONS	R	3/25/2024	1,113.50		084842		1,113.50
360	YOAKUM COUNTY FEDERAL CREDIT U I-CU 03/25/24 MPR CREDIT UNION DEDUCTION	R	3/25/2024	8,729.23		084843		8,729.23
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR03/25/24 MPR ACCOUNT RECEIVED	R	3/25/2024	200.00		084844		200.00
5192	AFLAC - WORLDWIDE HEADQUARTERS I-AFL03/25/24 MPR AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2024	1,757.82		084845		1,757.82
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL03/25/24 MPR WTLR DUES	R	3/25/2024	245.00		084846		245.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU303/25/24 MPR CREDIT UNION DEDUCTION	R	3/25/2024	1,045.00		084847		1,045.00
359	NATIONWIDE RETIREMENT SOLUTION I-DEF03/25/24 MPR DEFERRED COMP DEDUCTIONS	R	3/26/2024	2,708.83		084848		2,708.83
363	YC HOSPITALIZATION INSURANCE C-IC23.21.24 hos ICU/2003	R	3/26/2024	3.41CR		084849		
	I-ADD03/07/24 HOS GLH-AD&D	R	3/26/2024	564.52		084849		
	I-ADD03/25/24 MPR GLH-AD&D	R	3/26/2024	375.96		084849		
	I-BHM03/25/24 MPR BILL HELWIG HOSP SPOUSE	R	3/26/2024	562.86		084849		
	I-CAF03/07/24 HOS CANCER/FAMILY	R	3/26/2024	30.94		084849		
	I-CAN03/07/24 HOS CANCER INSURANCE	R	3/26/2024	47.36		084849		
	I-CAN03/25/24 MPR CANCER INSURANCE	R	3/26/2024	47.36		084849		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DC 03/25/24 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	3/26/2024	1,585.44		084849		
I-DE 03/25/24 MPR	GUARDIAN/EMPLOYEE	R	3/26/2024	954.72		084849		
I-DEP03/07/24 HOS	GLH-DEPENDENT	R	3/26/2024	492.09		084849		
I-DEP03/25/24 MPR	GLH-DEPENDENT	R	3/26/2024	286.18		084849		
I-DF 03/25/24 MPR	GUARDIAN/FAMILY	R	3/26/2024	1,619.84		084849		
I-DS 03/25/24 MPR	GUARDIAN/SPOUSE	R	3/26/2024	1,013.44		084849		
I-E2 03/25/24 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	3/26/2024	32.78		084849		
I-E4 03/07/24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	3/26/2024	24.30		084849		
I-E5 03/07/24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/26/2024	31.56		084849		
I-E5 03/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/26/2024	31.56		084849		
I-E6 03/25/24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/26/2024	30.76		084849		
I-E6A03/07/24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/26/2024	30.76		084849		
I-E7 03/07/24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	3/26/2024	30.76		084849		
I-E8 03/07/24 HOS	TLIC/ASSURANCE(EMPLOYEE)	R	3/26/2024	814.99		084849		
I-E8 03/25/24 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	3/26/2024	499.51		084849		
I-E8 3.21.24 hos	TLIC/ASSURANCE(EMPLOYEE)	R	3/26/2024	26.29		084849		
I-F2 03/07/24 HOS	TLIC/FAMILY (2ND INCREASE)	R	3/26/2024	150.44		084849		
I-F2 03/25/24 MPR	TLIC/FAMILY (2ND INCREASE)	R	3/26/2024	179.48		084849		
I-F3 03/07/24 HOS	TLIC/FAMILY (3RD INCREASE)	R	3/26/2024	36.78		084849		
I-F4 03/07/24 HOS	TLIC/FAMILY (4TH INCREASE)	R	3/26/2024	103.95		084849		
I-F5 03/07/24 HOS	TLIC/ASSURANCE (FAMILY)	R	3/26/2024	269.16		084849		
I-F5 03/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	3/26/2024	314.02		084849		
I-F6 03/25/24 MPR	TLIC/ASSURANCE (FAMILY)	R	3/26/2024	43.80		084849		
I-F6A03/07/24 HOS	TLIC/ASSURANCE (FAMILY)	R	3/26/2024	43.80		084849		
I-F7 03/07/24 HOS	TLIC/ASSURANCE(FAMILY)	R	3/26/2024	175.32		084849		
I-F7 03/25/24 MPR	TLIC/ASSURANCE(FAMILY)	R	3/26/2024	43.83		084849		
I-F8 03/07/24 HOS	TLIC/ASSURANCE(FAMILY)	R	3/26/2024	2,320.64		084849		
I-F8 03/25/24 MPR	TLIC/ASSURANCE(FAMILY)	R	3/26/2024	2,178.56		084849		
I-GCH03/07/24 HOS	GOLD/CHILDREN	R	3/26/2024	4,963.98		084849		
I-GCH3.21.24 hos	GOLD/CHILDREN	R	3/26/2024	6,655.06		084849		
I-GEM03/07/24 HOS	GOLD/EMPLOYEE	R	3/26/2024	3,372.81		084849		
I-GEM3.21.24 hos	GOLD/EMPLOYEE	R	3/26/2024	2,890.98		084849		
I-GFA03/07/24 HOS	GOLD/FAMILY	R	3/26/2024	1,282.08		084849		
I-GFA3.21.24 hos	GOLD/FAMILY	R	3/26/2024	1,282.08		084849		
I-GSP03/07/24 HOS	GOLD/SPOUSE	R	3/26/2024	7,456.40		084849		
I-GSP3.21.24 hos	GOLD/SPOUSE	R	3/26/2024	7,456.40		084849		
I-HC 03/25/24 MPR	HOSP/CHILDREN	R	3/26/2024	44,316.16		084849		
I-HC203/25/24 MPR	HOSP2/CHILDREN	R	3/26/2024	14,244.48		084849		
I-HCB03/25/24 MPR	HOSP CHIL2	R	3/26/2024	127.98		084849		
I-HDC03/07/24 HOS	DENTAL/CHILDREN	R	3/26/2024	1,123.02		084849		
I-HDC3.21.24 hos	DENTAL/CHILDREN	R	3/26/2024	1,123.02		084849		
I-HDE03/07/24 HOS	DENTAL/EMPLOYEE ONLY	R	3/26/2024	758.16		084849		
I-HDE3.21.24 hos	DENTAL/EMPLOYEE ONLY	R	3/26/2024	786.24		084849		
I-HDF03/07/24 HOS	HOSPITAL -DENTAL FAMILY	R	3/26/2024	1,974.18		084849		
I-HDF3.21.24 hos	HOSPITAL -DENTAL FAMILY	R	3/26/2024	1,974.18		084849		
I-HDS03/07/24 HOS	DENTAL/SPOUSE	R	3/26/2024	633.40		084849		
I-HDS3.21.24 hos	DENTAL/SPOUSE	R	3/26/2024	633.40		084849		
I-HE 03/25/24 MPR	HOSP/EMPLOYEE	R	3/26/2024	57,384.16		084849		



VENDOR SET: 01 Yoakum County  
 BANK: PCA3 PAYROLL CLEARING  
 DATE RANGE: 3/01/2024 THRU 3/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HF 03/25/24 MPR	HOSP/FAMILY	R	3/26/2024	6,330.88		084849		
I-HF203/25/24 MPR	HOSP2/FAMILY	R	3/26/2024	1,582.72		084849		
I-HFA03/25/24 MPR	HOSP/FAMILY	R	3/26/2024	5,203.92		084849		
I-HFB03/25/24 MPR	HOSP/FAMILY	R	3/26/2024	891.72		084849		
I-HI 03/25/24 MPR	HOSPITALIZATION	R	3/26/2024	8,048.66		084849		
I-HL 03/07/24 HOS	BCBS LIFE	R	3/26/2024	1,106.37		084849		
I-HL 03/25/24 MPR	BCBS LIFE	R	3/26/2024	634.06		084849		
I-HL203/07/24 HOS	BCBS LIFE 70 YRS AND OLDER	R	3/26/2024	9.72		084849		
I-HL203/25/24 MPR	BCBS LIFE 70 YRS AND OLDER	R	3/26/2024	16.20		084849		
I-HS 03/25/24 MPR	HOSP/SPOUSE	R	3/26/2024	7,579.04		084849		
I-HS203/25/24 MPR	HOSP2/SPOUSE	R	3/26/2024	1,082.72		084849		
I-HSB03/25/24 MPR	HOSP2/SPOUSE	R	3/26/2024	973.22		084849		
I-HSP03/25/24 MPR	HOSP/SPOUSE	R	3/26/2024	7,877.16		084849		
I-HVC03/07/24 HOS	VISION/CHILDREN	R	3/26/2024	268.26		084849		
I-HVC3.21.24 hos	VISION/CHILDREN	R	3/26/2024	311.73		084849		
I-HVE03/07/24 HOS	VISION/EMPLOYEE	R	3/26/2024	224.01		084849		
I-HVE3.21.24 hos	VISION/EMPLOYEE	R	3/26/2024	220.08		084849		
I-HVF03/07/24 HOS	HOSPITAL-VISION FAMILY	R	3/26/2024	406.35		084849		
I-HVF3.21.24 hos	HOSPITAL-VISION FAMILY	R	3/26/2024	406.35		084849		
I-HVS03/07/24 HOS	VISION/SPOUSE	R	3/26/2024	149.80		084849		
I-HVS3.21.24 hos	VISION/SPOUSE	R	3/26/2024	149.80		084849		
I-IC203/07/24 HOS	ICU/2003	R	3/26/2024	644.34		084849		
I-IC203/25/24 MPR	ICU/2003	R	3/26/2024	502.20		084849		
I-ICU03/07/24 HOS	ICU	R	3/26/2024	141.68		084849		
I-ICU03/25/24 MPR	ICU	R	3/26/2024	73.52		084849		
I-ICU3.21.24 hos	ICU	R	3/26/2024	7.56		084849		
I-L 03/07/24 HOS	GLH-LIFE	R	3/26/2024	3,358.91		084849		
I-L 03/25/24 MPR	GLH-LIFE	R	3/26/2024	2,376.20		084849		
I-S3 03/07/24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	3/26/2024	48.07		084849		
I-S3 03/25/24 MPR	TLIC/SPOUSE (3RD INCREASE)	R	3/26/2024	48.07		084849		
I-S5 03/07/24 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/26/2024	119.10		084849		
I-S5 03/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	3/26/2024	39.70		084849		
I-S6003/07/24 HOS	TLIC/SPOUSE-6(OTHER)	R	3/26/2024	51.72		084849		
I-S6A03/25/24 MPR	TLIC/ASSURANCE (SPOUSE)	R	3/26/2024	38.77		084849		
I-S7 03/07/24 HOS	TLIC/ASSURANCE (SPOUSE)	R	3/26/2024	38.77		084849		
I-SCH03/07/24 HOS	SILVER/CHILDREN	R	3/26/2024	26,349.51		084849		
I-SCH3.21.24 hos	SILVER/CHILDREN	R	3/26/2024	26,349.51		084849		
I-SEM03/07/24 HOS	SILVER/EMPLOYEE	R	3/26/2024	22,791.37		084849		
I-SEM3.21.24 hos	SILVER/EMPLOYEE	R	3/26/2024	22,259.44		084849		
I-SFA03/07/24 HOS	SILVER/FAMILY	R	3/26/2024	50,911.60		084849		
I-SFA3.21.24 hos	SILVER/FAMILY	R	3/26/2024	50,726.02		084849		
I-SP403/25/24 MPR	TLIC/SINGLE PARENT (4TH)	R	3/26/2024	29.00		084849		
I-SP503/07/24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	3/26/2024	112.53		084849		
I-SP503/25/24 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	3/26/2024	37.66		084849		
I-SP703/07/24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/26/2024	36.62		084849		
I-SP803/07/24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	3/26/2024	589.20		084849		
I-SP803/25/24 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	3/26/2024	206.22		084849		
I-SSP03/07/24 HOS	SILVER/SPOUSE	R	3/26/2024	16,447.52		084849		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SSP3.21.24	hos SILVER/SPOUSE	R	3/26/2024	18,038.33		084849		
I-VC 03/25/24	MPR VISION EMPLOYEE/CHILDREN	R	3/26/2024	331.38		084849		
I-VE 03/25/24	MPR VISION/EMPLOYEE	R	3/26/2024	259.38		084849		
I-VF 03/25/24	MPR VISION/FAMILY	R	3/26/2024	371.52		084849		
I-VS 03/25/24	MPR VISION/SPOUSE	R	3/26/2024	239.68		084849		462,476.39
6406	YC FLEX ACCOUNT							
I-FPM03/25/24	MPR FLEXPLAN MEDICAL DEDUCTIONS	R	3/26/2024	1,447.46		084857		
I-FPM3.21.24	hos FLEXPLAN MEDICAL DEDUCTIONS	R	3/26/2024	1,416.69		084857		2,864.15
9857	SECURITY BENEFIT							
I-45703/07/24	HOS DEFERRED COMP DEDUCTIONS	R	3/26/2024	650.00		084858		
I-SB 03/07/24	HOS DEFERRED COMP DEDUCTIONS	R	3/26/2024	450.00		084858		
I-SB 03/25/24	MPR DEFERRED COMP DEDUCTIONS	R	3/26/2024	2,350.00		084858		3,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	523,335.11	0.00	523,335.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	631,730.20	0.00	631,730.20
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: PCA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	52	1,155,065.31	0.00	1,155,065.31
BANK: PCA3 TOTALS:	52	1,155,065.31	0.00	1,155,065.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10553	PERM IMP 3.11.24 AP TRNSF CK	H	3/11/2024	17,142.50		010553		17,142.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	17,142.50	0.00	17,142.50
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	17,142.50	0.00	17,142.50
BANK: PI3 TOTALS:	1	17,142.50	0.00	17,142.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912 I-4250.0	YC CLEARING ACCOUNT PRCT 03/04/24 TRANSFER CHK	R	3/04/2024	5,399.73		004250		5,399.73
363 I-4251	YC HOSPITALIZATION INSURANCE PRCT JAN DEARBORN INS ADJ	R	3/05/2024	2.78		004251		2.78
363 I-4252.1	YC HOSPITALIZATION INSURANCE PRCT FEB DEARBORN INS ADJ	R	3/05/2024	4.17		004252		4.17
4912 I-04253	YC CLEARING ACCOUNT PRCT 3.11.24 AP TRNSF CK	R	3/11/2024	11,894.26		004253		11,894.26
381 I-04254	PAYROLL ACCOUNT R&B 03/12/2024 PAYROLL	R	3/12/2024	3,334.65		004254		3,334.65
363 I-4255.1	YC HOSPITALIZATION INSURANCE PRCTS MARCH DEARBORN INS ADJ	R	3/15/2024	33.03		004255		33.03
4912 I-04256	YC CLEARING ACCOUNT PRCT 3.18.24 AP TRNSF CK	R	3/18/2024	14,113.17		004256		14,113.17
381 I-04257	PAYROLL ACCOUNT 03/25/24 R&B PAYROLL	R	3/25/2024	183,475.03		004257		183,475.03
5850 I-'23 CE	YC LATERAL ROAD FUND '23 CE	R	3/22/2024	0.24		004258		0.24
4912 I-04259	YC CLEARING ACCOUNT PRCT 3.25.24 AP TRNSF CK	R	3/25/2024	26,785.34		004259		26,785.34
381 I-4260	PAYROLL ACCOUNT PRCT 03/26/24 PAYROLL	R	3/25/2024	2,397.79		004260		2,397.79

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	247,440.19	0.00	247,440.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	11	247,440.19	0.00	247,440.19
BANK: PRCT3	TOTALS:	11	247,440.19	0.00	247,440.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483 I-10483	YC PREC 1,2,3,4,5 CE TAXES	H	3/07/2024	40.06		010483		40.06
483 I-10484	YC PREC 1,2,3,4,5 JAN AD VALOREM TAXES	H	3/08/2024	248,914.60		010484		248,914.60
483 I-10485	YC PREC 1,2,3,4,5 FEB AD VALOREM TAXES	H	3/28/2024	40,417.03		010485		40,417.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	289,371.69	0.00	289,371.69
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: R&B3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	289,371.69	0.00	289,371.69
BANK: R&B3 TOTALS:	3	289,371.69	0.00	289,371.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10071	SF (JAIL COMM) 3.11.24 AP TRNS	R	3/11/2024	250.00		010071		250.00
4912	YC CLEARING ACCOUNT							
I-010072	SF (LAW LIBR) 3.18.24 AP TRNSF	R	3/18/2024	763.62		010072		763.62
4912	YC CLEARING ACCOUNT							
I-10073	SF (JCT BLDG SEC) AP TRNSF CK	R	3/25/2024	586.00		010073		586.00
482	YC GENERAL FUND							
I-022924 3622	C/E C NAVARRO INTRPR	R	3/27/2024	100.00		010074		
I-022924 3682	C/E J.GONZALES PONCE INTPRTR	R	3/27/2024	200.00		010074		
I-10607 032024	C/E LIDIA MADRID INTPRTR	R	3/27/2024	100.00		010074		
I-12259 03182024	C/E MANUEL L BECERRA INTRPTR	R	3/27/2024	75.00		010074		
I-12331 01162024	C/E R MARTINEZ-VILLEGAS INTRPT	R	3/27/2024	75.00		010074		
I-12331 03182024	C/E R MARTINEZ-VILLEGAS INTPRT	R	3/27/2024	75.00		010074		
I-S063493	C/E INMATE MATTRESSES	R	3/27/2024	6,250.00		010074		6,875.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	8,474.62	0.00	8,474.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	4	8,474.62	0.00	8,474.62
BANK: SF3 TOTALS:	4	8,474.62	0.00	8,474.62
REPORT TOTALS:	752	28,186,635.11	0.00	28,186,635.11

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 3/01/2024 THRU 3/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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