

VENDOR SET: 01 Yoakum County  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			016232		
	C-CHECK		VOID CHECK			085134		
	C-CHECK		VOID CHECK			085135		
	C-CHECK		VOID CHECK			085136		
	C-CHECK		VOID CHECK			085137		
	C-CHECK		VOID CHECK			085138		
	C-CHECK		VOID CHECK			085139		
	C-CHECK		VOID CHECK			085140		
89	XCEL ENERGY							
	C-CHECK	VOIDED	V 7/01/2024			101276		3,136.19CR
	C-CHECK		VOID CHECK			101293		
14319	QUARLES PETROLEUM							
	C-CHECK	VOIDED	V 7/15/2024			101359		93.01CR
	C-CHECK		VOID CHECK			101392		
	C-CHECK		VOID CHECK			101459		
	C-CHECK		VOID CHECK			101460		
	C-CHECK		VOID CHECK			101461		

* * 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:	15	VOID DEBITS 0.00		
		VOID CREDITS 3,229.20CR	3,229.20CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	15	3,229.20CR	0.00	0.00
BANK: * TOTALS:	15	3,229.20CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-07/17/24	JUNE AD VALOREM TAXES	R	7/17/2024	177.48		004344		
I-7/17/24	JUNE AD VALOREM TAXES	R	7/17/2024	52,483.83		004344		52,661.31
580	FARM MARKET LATERAL ROAD							
I-7/17/24	JUNE AD VALOREM TAXES	R	7/17/2024	10,195.49		004345		10,195.49
598	PERMANENT IMPROVEMENT							
I-7/17/24	JUNE AD VALOREM TAXES	R	7/17/2024	3,158.39		004346		3,158.39
600	ROAD & BRIDGE FUND							
I-7/17/24	JUNE AD VALOREM TAXES	R	7/17/2024	1,185.90		004347		1,185.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	67,201.09	0.00	67,201.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	67,201.09	0.00	67,201.09
BANK: ADV3 TOTALS:	4	67,201.09	0.00	67,201.09

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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14420	JPMORGAN CHASE BANKS NA							
I-9124	MAY 24 CE	D	7/01/2024	2,054.49		001582		2,054.49
89	XCEL ENERGY							
I-54-1323690-9	0524 PREMISES# 300223141	D	7/01/2024	6,225.35		001583		6,225.35
89	XCEL ENERGY							
I-54-1415612-0	0524 PREMISES # 300321139	D	7/01/2024	333.15		001584		333.15
89	XCEL ENERGY							
I-54-1507415-6	0524 PREMISES# 300347627	D	7/01/2024	136.97		001585		136.97
89	XCEL ENERGY							
I-54-1530577-0	0524 PREMISES# 300318409	D	7/01/2024	154.49		001586		154.49
89	XCEL ENERGY							
I-54-1588071-0	0524 YOAKUM COUNTY	D	7/01/2024	1,690.58		001587		1,690.58
89	XCEL ENERGY							
I-5413236909	0524 YC PARK	D	7/01/2024	5,798.17		001588		5,798.17
89	XCEL ENERGY							
I-5416454921	0524 CE PCT 2	D	7/01/2024	3,136.19		001589		3,136.19
14420	JPMORGAN CHASE BANKS NA							
I-9124	JUNE 24 JUNE STATEMENT	D	7/22/2024	4,660.75		001595		4,660.75
89	XCEL ENERGY							
I-54-0011248-1	0624 PREMISES# 304240136	D	7/22/2024	23.97		001596		23.97
89	XCEL ENERGY							
I-54-1323690-9	0624 YC PARK	D	7/22/2024	8,051.25		001597		8,051.25
89	XCEL ENERGY							
I-54-1507415-6	0624 LANDFILL	D	7/22/2024	119.91		001598		119.91
89	XCEL ENERGY							
I-54-1530577-0	0624 YC PARK	D	7/22/2024	222.33		001599		222.33
89	XCEL ENERGY							
I-54-1588071-0	0624 YOAKUM COUNTY	D	7/22/2024	2,471.54		001600		2,471.54
89	XCEL ENERGY							
I-5400110343268	0624 PREMISES#304534460 SR CITCNTR	D	7/22/2024	834.70		001601		834.70

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89	XCEL ENERGY I-5414156120 0624 PREMISES # 300321139	D	7/29/2024	145.70		001607		145.70
89	XCEL ENERGY I-5416454921 0624 YOAKUM COUNTY	D	7/29/2024	3,999.33		001608		3,999.33
482	YC GENERAL FUND I-202407014421 CLEARING JUNE'24 PSB INT	R	7/01/2024	1,412.27		101217		1,412.27
6461	ADVANCE ELEVATOR INC. I-746915 JULY MAINT ON ELEVATOR CH I-746916 MAINT ON ELEVATOR 3RD QTR 2024	R R	7/01/2024 7/01/2024	225.00 225.00		101218 101218		450.00
5725	AQUAONE LLC I-317927 2024 JAIL COOLER RENTAL JUL I-317929 2024 PL LIB COOLER RENTAL/H2O JUL I-317930 2024 CSD COOLER RENTAL/H20 JUL I-317931 2024 CDA COOLER RENTAL/H20 JUL I-317932 2024 YC CH H2O I-317933 2024 C CLRK COOLER RENTAL/H2O JUL I-317934 2024 PL TAX OFFICE RENTAL/H2O JUL I-317946 2024 JUV PROB H2O I-317949 2024 DC LIB H2O I-317950 2024 DC TAX COOLER RENTAL/H20 JUL	R R R R R R R R R R	7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024	85.00 25.00 18.00 17.99 57.00 37.00 21.99 18.00 16.50 48.00		101219 101219 101219 101219 101219 101219 101219 101219 101219 101219		344.48
12875	ASHLEE ESTY I-06242024 FIXED ASSET AUDITS P2	R	7/01/2024	21.44		101220		21.44
11329	BARBARA'S CUSTOM WINDOW TINTIN I-12119 WINDOW TINT FOR NEW EXPLORERS	R	7/01/2024	300.00		101221		300.00
15	BLAINE INDUSTRIAL SUPPLY I-S7020998.001 TOILET TISSUE, PAPER TOWEL	R	7/01/2024	124.22		101222		124.22
13030	BLUE 360 MEDIA, LLC I-IN2405230606 CIVIL PROCESS FOR TX 2024 ED	R	7/01/2024	132.60		101223		132.60
12292	BRANDI LOPEZ I-06272024 MI TAX OFFICE / JP2 CASH COUNTS	R	7/01/2024	21.44		101224		21.44
13926	BRUCE THORNTON AIR CONDITIONIN I-547946 INSTALL OF A COMM DISPOSAL JAI	R	7/01/2024	1,087.59		101225		1,087.59

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84	CANO PARTS & SERVICES							
I-600202	BLUE DEF	R	7/01/2024	279.30		101226		
I-600216	TOWELS	R	7/01/2024	34.93		101226		314.23
5168	CENGAGE LEARNING INC.							
I-84544967	JUNE THRILLER ADV & SUSPENSE 3	R	7/01/2024	83.22		101227		
I-84552655	JUNE ROMANCE 3 PLAN	R	7/01/2024	77.97		101227		161.19
13200	CHAVEZ TIRES							
I-161996	NEW SEAL / SERV CALL	R	7/01/2024	167.00		101228		167.00
10929	CHEM-AQUA							
I-8737293	JUNE WATER TREATMENT PROGRAM	R	7/01/2024	199.99		101229		199.99
34	CITY OF DENVER CITY							
I-02011609000 050124	PRE 2 COUNTY BARN	R	7/01/2024	123.19		101230		
I-03003407002 050124	SPHD	R	7/01/2024	102.94		101230		
I-05001706000 050124	DC LIB	R	7/01/2024	214.95		101230		
I-05009501002 050124	DC TAX OFFICE	R	7/01/2024	70.45		101230		
I-06003305013 050124	DC ANNEX	R	7/01/2024	85.70		101230		
I-07003601000 050124	YC SO	R	7/01/2024	70.20		101230		
I-08005100000 050124	DC SWIMM POOL	R	7/01/2024	1,474.30		101230		
I-08005125000 050124	MOORHEAD PARK	R	7/01/2024	100.56		101230		
I-08005700000 050124	PORTABLE OFFICE	R	7/01/2024	19.25		101230		
I-08005803001 050124	DC COMM BLDG	R	7/01/2024	142.20		101230		
I-11009086000 050124	SENIOR CENTER	R	7/01/2024	115.20		101230		
I-13019064000 050124	NEWMAN PARK	R	7/01/2024	132.30		101230		
I-14012050000 050124	YC PARK	R	7/01/2024	435.00		101230		3,086.24
36	CITY OF PLAINS							
I-03-2045-00 061924	NEW JAIL METER	R	7/01/2024	241.44		101231		241.44
14490	COMMERCIAL FOOD SERVICE & EQUI							
I-341626	DISPOSER 2HP MOTOR	R	7/01/2024	1,637.00		101232		1,637.00
6232	CTSI							
I-235826	OFF SITE SUPPORT	R	7/01/2024	72.00		101233		72.00
14492	DIESEL SOLUTIONS LLC							
I-5667	REPROGRAM ECM	R	7/01/2024	3,483.75		101234		
I-5671	DASH CLUSTER & HARNESS REPAIR	R	7/01/2024	1,683.45		101234		5,167.20
13117	DOOR CONTROL SERVICES							
I-SMINV376866	FRONT DOORS REPAIR	R	7/01/2024	266.25		101235		266.25

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751 I-0348366	GOVERNMENT FORMS AND SUPPLIES SEAL HIGHLIGHTER BLUE INK	R	7/01/2024	99.95		101236		99.95
11177 I-100233	KELLY WILLIAMSON DEP FOR MATERIALS	R	7/01/2024	1,950.00		101237		1,950.00
13656 I-13352	KEMPER PEST CONTROL PEST CONTROL	R	7/01/2024	875.00		101238		875.00
13911 I-10466925 I-10468834	LEACO RURAL TELEPHONE COOPERAT JUL INTERNET PCT 4 INTERNET JULY	R R	7/01/2024 7/01/2024	1,757.50 233.48		101239 101239		1,990.98
10889 I-2338T-07 I-2348T-04	LEVEL 5 ARCHITECTURE, PLLC YC CH RESTROOM PLAINS EMS	R R	7/01/2024 7/01/2024	5,070.00 44,853.50		101240 101240		49,923.50
14512 I-20219392 061024	MACAYLA BUFFINGTON FOOD HANDLER TRAINING CRSE DC	R	7/01/2024	9.99		101241		9.99
10514 I-062824	MARIA CORTEZ MI INV DEP WORKSHOP IN MIDLAND	R	7/01/2024	180.90		101242		180.90
9900 I-21173	MASTER POOLS BY ATLANTIS AQUAT TUBE ASSEMBLY, TUBE RED/YELLOW	R	7/01/2024	795.57		101243		795.57
1760 I-956495 I-956557 I-956794	MICROMARKETING LLC RED SKY MOURNING ESSENTIAL MANGA GUIDE STUART WOODS SMOLDER	R R R	7/01/2024 7/01/2024 7/01/2024	27.89 23.24 45.90		101244 101244 101244		97.03
12577 I-0026 2024 I-3079 2024 I-3080 2024 I-4070 2024 I-5070 2024 I-6070 2024 I-7070 2024 I-8070 2024 I-9070 2024	NEW "NEW" SERVICES ANNUAL YC JAIL FLOOR RESTORE PRCT 1 BLDG JUNE CLEANING PRCT 3 BLDG EOM CLEANING JUN DC ANNEX EOM CLEANING JUN SR CITIZENS EOM CLEANING JUN DC SO EOM CLEANING JUN YC PARK EOM CLEANING JUN DC LIB EOM CLEANING JUN DC COMM BLDG EOM CLEANING JUN	R R R R R R R R R	7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024 7/01/2024	380.00 375.00 175.00 1,100.00 1,375.00 575.00 1,000.00 600.00 1,625.00		101245 101245 101245 101245 101245 101245 101245 101245 101245		7,205.00
5490 I-369854014001	OFFICE DEPOT (SHERIFF ACCT) TONER	R	7/01/2024	127.49		101246		127.49

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6913	PARAMOUNT PRESS							
I-9435	PRINTING INC #10 SUNDANCE	R	7/01/2024	149.00		101247		149.00
11063	QUADIENT FINANCE USA, INC							
I-0522 PPLN01	POSTAGE	R	7/01/2024	1,000.00		101248		1,000.00
5470	RE JANES GRAVEL CO.							
I-120593 2024	GRADE 7	R	7/01/2024	1,636.13		101249		1,636.13
14207	RUSTY LANIER							
I-060224 PD	PER DIEM 4-H ROUND UP	R	7/01/2024	330.00		101250		330.00
461	SAM'S CLUB DIRECT							
C-053124 CR	SALES TAX REIMB - 050224	R	7/01/2024	13.01CR		101251		
I-009238 DC LIB	SRP SNACKS	R	7/01/2024	59.12		101251		
I-052724 CC	ELECTION FOOD SUPPLIES	R	7/01/2024	244.46		101251		
I-053024 3355	LAUNDRY DETERGENT	R	7/01/2024	151.84		101251		
I-053024 7961	YCSO	R	7/01/2024	626.64		101251		
I-060724 P4	SHOP TOWELS, GLOVES	R	7/01/2024	189.62		101251		
I-061324 8371	YCSO	R	7/01/2024	428.81		101251		
I-061324 S0	TOILET PAPER	R	7/01/2024	22.98		101251		1,710.46
3389	SANDRA ROBLEZ							
I-07052024 PD	PER DIEM ANNUAL DC ASSOC OF TX	R	7/01/2024	440.00		101252		440.00
3172	SIERRA SPRINGS							
I-12597469 062024	LF	R	7/01/2024	75.94		101253		75.94
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1592706	SPRAY GUN	R	7/01/2024	41.03		101254		
I-1592964	SPACER	R	7/01/2024	16.83		101254		
I-1594960	PRCT 4	R	7/01/2024	69.78		101254		127.64
4245	SPECS REFRIGERATION INC							
I-23607	WALK IN COOLER	R	7/01/2024	14,375.41		101255		14,375.41
13866	TD INDUSTRIES							
I-FTI-153222	REPLACE GAS VLAVES/IGNITERS	R	7/01/2024	3,008.25		101256		3,008.25
6734	TERRY COUNTY AUDITOR							
I-11186744	STATE BAR DUES 1/2 OF \$450	R	7/01/2024	225.00		101257		225.00
9420	TEXAS DEPT OF LICENSING & REGU							
I-10177577	CERT OF OPER, POOL DC	R	7/01/2024	145.00		101258		145.00

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12070	TEXAS ENVIROMENTAL TRAINING & MSW A RENEWAL REG P. FLORES	R	7/01/2024	550.00		101259		550.00
13630	THERESA RATLIFF LAW OFFICES, P							
	I-10615 06252024 ITIO LOPEZ CAUSE# 10615	R	7/01/2024	300.00		101260		
	I-10693 06112024 ITIO REYES	R	7/01/2024	300.00		101260		600.00
2633	THOMSON REUTERS - WEST							
	I-850368399 SUBSCRIPTION PRODUCT CHRGE DJ	R	7/01/2024	772.00		101261		772.00
223	UNITED MACHINE & TOOL							
	I-106953 DUMP TRUCK REPAIR	R	7/01/2024	1,801.85		101262		
	I-106981 BUILT HYDRAULIC CYLIND BRACKET	R	7/01/2024	252.01		101262		2,053.86
1768	US FOODS, INC.							
	I-3057274 FOOD FOR JAIL	R	7/01/2024	683.39		101263		
	I-5946390 MAY DISHMACHINE LEASE	R	7/01/2024	117.03		101263		800.42
9868	VJ RENTALS							
	I-ICE0724-150 JULY ICE MACHINE LEASE	R	7/01/2024	160.00		101264		160.00
5755	WALMART - CAPITAL ONE							
	I-1656307867 061924 SRP PRIZES-MISC	R	7/01/2024	242.51		101265		242.51
5225	WARREN CAT							
	I-PS031412636 FILTERS, ELEMENTS	R	7/01/2024	841.86		101266		841.86
6915	WEST TEXAS CENTERS FOR MHMR							
	I-46746 05242024 CN E&M MOD MDM	R	7/01/2024	125.00		101267		
	I-57890 05232024 SF DX INTE W/ MED	R	7/01/2024	250.00		101267		
	I-58070 05022024 PZ E&M MOD	R	7/01/2024	125.00		101267		
	I-58348 05012024 GB 4792 DX INT W MED	R	7/01/2024	250.00		101267		
	I-58613 05172024 MH DX INTERVIEW	R	7/01/2024	250.00		101267		1,000.00
4209	WEST TEXAS FILTERS INC							
	I-265260 10 FILTERS	R	7/01/2024	55.29		101268		
	I-265261 13 FILTERS JAIL	R	7/01/2024	71.74		101268		
	I-265262 16 FILTERS BASEMENT WEST	R	7/01/2024	75.71		101268		
	I-265263 8 FILTERS BASEMENT EAST	R	7/01/2024	44.48		101268		
	I-265264 10 FILTERS COMMISSIONERS CRT	R	7/01/2024	49.18		101268		
	I-265265 6 FILTERS	R	7/01/2024	31.06		101268		
	I-265280 4 FILTERS DC LIB	R	7/01/2024	23.25		101268		350.71



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13661 I-299828	WEST TEXAS FIRE EXTINGUISHER I TOILET TISSUE, GLOVES, CLEANER	R	7/01/2024	245.47		101269		245.47
5584 I-125103608 06172024	KINETIC BUSINESS BY WINDSTREAM 806-592-3287 PCT 2	R	7/01/2024	276.40		101270		276.40
5584 I-125103919 06212024	KINETIC BUSINESS BY WINDSTREAM 806-592-3601 PRCT 1	R	7/01/2024	103.56		101271		103.56
5584 I-125105386 06212024	KINETIC BUSINESS BY WINDSTREAM 806-592-8000 SR CIT	R	7/01/2024	312.38		101272		312.38
5584 I-126235201 06212024	KINETIC BUSINESS BY WINDSTREAM 806-637-8011 DIST JUDGE	R	7/01/2024	46.20		101273		46.20
5584 I-126951078 06172024	KINETIC BUSINESS BY WINDSTREAM 806-592-2901 DC TAX OFFICE	R	7/01/2024	249.92		101274		249.92
6644 I-4808422	WTG FUELS INC PROPANE BOTTLE FILLING	R	7/01/2024	49.35		101275		49.35
89 I-54-1645492-1 0524	XCEL ENERGY YC PCT 2	V	7/01/2024	3,136.19		101276		3,136.19
89 M-CHECK	XCEL ENERGY XCEL ENERGY	VOIDED V	7/01/2024			101276		3,136.19CR
6493 I-1399231 24	YC TAX A/C MOTOR VEHICLE ACCT 2020/CHEV/PK	R	7/01/2024	7.50		101277		7.50
459 I-06172024	YCH - YOAKUM COUNTY HOSPITAL DRUG SCREEN	R	7/01/2024	148.50		101278		148.50
14421 I-1900 I-2106	ADVANCE TIRE SERVICE LLC FLAT REPAIR 2 NEW TIRES & INSTALL	R R	7/08/2024 7/08/2024	20.00 1,040.00		101279 101279		 1,060.00
14143 I-179T-WH6C-4VV9 I-179T-WH6C-C1TT I-19K4-JFFL-CCFT I-1DH1-CR JW-4QCJ I-1DH1-CR JW-631L I-1XWD-RDRR-6HJD I-1XWV-9PGP-9NNN I-1Y66-YM4H-C6LT	AMAZON CAPITAL SERVICES INC. TRASH BAGS AC POWER CORD CHARGER COMM TRIMMER LINE PLASTIC PROTECTORS, DOG BAGS CLEANING WIPE SOIL MOISTURE METER SRP 2024 PRIZES BINDER CLIPS , BAGS	R R R R R R R R	7/08/2024 7/08/2024 7/08/2024 7/08/2024 7/08/2024 7/08/2024 7/08/2024 7/08/2024	43.30 59.94 112.00 129.75 30.00 149.52 665.02 39.47		101280 101280 101280 101280 101280 101280 101280 101280		       1,229.00

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5725	AQUAONE LLC HP 2 RENTAL & H20 JUL	R	7/08/2024	12.50		101281		12.50
149	BAKER & TAYLOR LLC QUINNELOPE MYSTERY YOUNG HAG	R	7/08/2024	24.35		101282		24.35
27	BOS SERVICE INC EMPTY SEPTIC TANK,SEPTIC 750 G	R	7/08/2024	300.00		101283		300.00
84	CANO PARTS & SERVICES REMAN VALVE	R	7/08/2024	29.99		101284		29.99
5168	CENGAGE LEARNING INC. JUNE LRGE PRINT DIST 5 PLAN	R	7/08/2024	188.99		101285		188.99
6232	CTSI AGREEMENT PROTECT 2017	R	7/08/2024	1,486.67		101286		
	I-236018 AGREEMENT BDR2016	R	7/08/2024	1,091.66		101286		
	I-236168UCA AGREEMENT UC ADMIN	R	7/08/2024	247.56		101286		
	I-236194 AGREEMENT AV	R	7/08/2024	358.62		101286		
	I-236336 OFF SITE SUPPORT	R	7/08/2024	226.50		101286		3,411.01
45	DC MOTOR PARTS WIRELESS SCRAPER SET WRENCH	R	7/08/2024	769.22		101287		
	I-377580 SPILL- FREE FUNNEL	R	7/08/2024	226.98		101287		996.20
5134	EQUIPMENT SUPPLY CO., INC. STANDARD VALVE BX	R	7/08/2024	683.07		101288		683.07
5525	ESTEFANA A MENDOZA REIMB FOR INTERNET BILL	R	7/08/2024	27.01		101289		27.01
12537	EXECUTIVE LEASING INC SR CITIZEN JUN-JUL LEASE	R	7/08/2024	257.00		101290		257.00
14513	HAGAR RESTAURANT EQUIPMENT SER DISHWASHER SERVICE CALL	R	7/08/2024	186.50		101291		186.50
33	HIGGINBOTHAM BROTHERS GALV NIPPLE, ELBOW	R	7/08/2024	6.78		101292		
	I-132434/7 TEE, COUPLING, ADAPTER, CEMENT	R	7/08/2024	48.54		101292		
	I-132455/7 COUPLING HOSE, CUTTER PVC, PVC	R	7/08/2024	39.03		101292		
	I-132463/7 PVC PIPE, ELBOW	R	7/08/2024	6.03		101292		
	I-132466/7 DRYWALL SCRWB, 2X4 BTR SPF	R	7/08/2024	12.78		101292		
	I-132473/7 HARDWARE, NOZZLE, GARDEN HOSE	R	7/08/2024	49.77		101292		
	I-132536/7 HDMI, DISH LIQUID, PINE SOL	R	7/08/2024	37.97		101292		
	I-132540/7 CONCRETE	R	7/08/2024	6.49		101292		
	I-132571/7 BATH TISSUE	R	7/08/2024	10.99		101292		

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I-132592/7	LIGHT FLOOD LED, BUSHING, ADAP	R	7/08/2024	33.22		101292		
I-132640/7	HILLMAN HARDWARE	R	7/08/2024	18.99		101292		
I-132677/7	STABILIZER CHLORINE, GERM X	R	7/08/2024	102.26		101292		
I-132681/7	CONCRETE	R	7/08/2024	6.49		101292		
I-132683/7	BULB LINEAR LED	R	7/08/2024	27.98		101292		
I-132684/7	3V LITH BATTERY	R	7/08/2024	9.58		101292		
I-132686/7	KNOBSET HARDWARE	R	7/08/2024	42.57		101292		
I-132713/7	STD 3 WIRE, COMM 3WRE MOUSE TR	R	7/08/2024	18.13		101292		
I-132733/7	BULB LINEAR LED	R	7/08/2024	27.98		101292		
I-132756/7	MIXER MUD TOOL, ELBOW, HOSE BI	R	7/08/2024	35.95		101292		
I-132831/7	CAN LINER, WRENCH	R	7/08/2024	97.98		101292		
I-132836/7	BULB LED, SGL COVER, BOX COVER	R	7/08/2024	31.55		101292		671.06
5793	HOME DEPOT CREDIT SERVICE							
I-3530695	SEPTIC TREATMENTS TUBING LIGHT	R	7/08/2024	587.08		101294		587.08
10721	J & J FARM SUPPLY							
I-178975	CAP PVC	R	7/08/2024	4.17		101295		
I-179017	TARP BLUE, BUNGEE CORD	R	7/08/2024	15.97		101295		
I-179253	TAPE FLAG MARKING	R	7/08/2024	10.99		101295		
I-179465	DRUM LINER	R	7/08/2024	19.98		101295		
I-179554	GASKET, TEE JET, CAP, COUPLER	R	7/08/2024	37.90		101295		
I-179580	VEST SAFETY	R	7/08/2024	8.69		101295		
I-179656	CARBURETOR CLEANER, DEGREASER	R	7/08/2024	78.94		101295		
I-179869	GASKET MARKER	R	7/08/2024	9.99		101295		
I-179876	BRASS HOSE	R	7/08/2024	8.99		101295		
I-179877	REDUCER NIPPLE BANJO	R	7/08/2024	3.29		101295		
I-180028	OT CAP	R	7/08/2024	10.50		101295		
I-180844	TUBING PLUGS	R	7/08/2024	10.47		101295		
I-180853	HEX GRADE 8	R	7/08/2024	34.02		101295		
I-180888	BOLTS/NUTS/WASHERS	R	7/08/2024	17.13		101295		
I-180893	GRADE 8, FLAT WASHER	R	7/08/2024	33.13		101295		304.16
11665	J & J FARM SUPPLY							
I-179069	SKYBLUE DEF	R	7/08/2024	74.00		101296		
I-179177	GLOVES, SCREWS	R	7/08/2024	32.31		101296		
I-179350	SKYBLUE DEF	R	7/08/2024	37.00		101296		
I-179627	BOLTS/NUTS/WASHERS	R	7/08/2024	2.10		101296		
I-180157	EXTENSION BLO-GUN, TUBE BRUSH	R	7/08/2024	56.88		101296		
I-180283	WHEEL CUTOFF, RAZORBLADE	R	7/08/2024	30.50		101296		
I-180640	LOCK CAM	R	7/08/2024	8.99		101296		
I-180841	SPRAY WAND, CLAMPS	R	7/08/2024	23.96		101296		
I-180847	PRCT 1	R	7/08/2024	461.93		101296		727.67

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12754	J & J FARM SUPPLY							
I-179836	STRETCH CORD, TRIMMER LINE	R	7/08/2024	29.97		101297		
I-179979	PVC COUPLING, PVC TEE, CEMENT	R	7/08/2024	28.03		101297		
I-180352	COVER STEEL	R	7/08/2024	1.49		101297		
I-180483	KWIKSET KEYS	R	7/08/2024	5.98		101297		
I-180524	VALVE SHUTOFF BRASS	R	7/08/2024	25.99		101297		91.46
11177	KELLY WILLIAMSON							
I-100234	PAINTING DC LIB RESTROOMS	R	7/08/2024	1,950.00		101298		1,950.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10467377	JUL EXT OFF	R	7/08/2024	163.22		101299		163.22
14515	LENSLOCK INC							
I-24-885	SO BODY CAMERAS	R	7/08/2024	30,700.00		101300		30,700.00
10489	LESLIE'S POOLMART, INC.							
I-00331-01-016236	UMBRELLA	R	7/08/2024	81.41		101301		81.41
3472	LUBBOCK COUNTY							
I-JUN-24	J.E. 3 DAYS	R	7/08/2024	375.00		101302		375.00
9416	MIDLAND COUNTY CLERK							
I-MI14147 06272024	GUERRERO, JAZ ATTORNEY AD LITE	R	7/08/2024	500.00		101303		500.00
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-07022024	1 YR RENEWAL	R	7/08/2024	34.00		101304		34.00
4086	NEW MEXICO MAGAZINE							
I-07022024	1 YR RENEWAL	R	7/08/2024	26.00		101305		26.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-110835	ROLLER FLAT, SERVICE CALL	R	7/08/2024	250.87		101306		
I-1-110954	INSPECTION 95 MACK 9159	R	7/08/2024	14.00		101306		
I-1-111049	LABOR TIRE LABOR	R	7/08/2024	60.00		101306		
I-1-111063	INSPECTION 05 CHEV 6517	R	7/08/2024	7.00		101306		
I-1-111094	TRUCK FLAT/ STEM/ MOUNT	R	7/08/2024	102.95		101306		
I-1-111149	LIGHT TRUCK FLAT	R	7/08/2024	20.00		101306		
I-1-111170	INSPECTION TRAILER 1097	R	7/08/2024	7.00		101306		
I-1-111279	INSPECTION 1739 23 MACK	R	7/08/2024	7.00		101306		
I-1-111493	INSPECTION 119 20 CHEV	R	7/08/2024	7.00		101306		
I-1-111562	INSPECTION	R	7/08/2024	14.00		101306		
I-1-GS111403	NEW SET OF TIRES	R	7/08/2024	784.39		101306		
I-1-GS111572	NEW SET OF TIRES	R	7/08/2024	674.44		101306		
I-1-GS111615	NEW SET OF TIRES	R	7/08/2024	647.56		101306		2,596.21

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5293	SEMINOLE BUTANE CO INC. I-153649 PCT 4 DYED DIESEL	R	7/08/2024	19,760.83		101307		19,760.83
11527	SHINNERY OAKS COMMUNITY I-07082024 OPERATIONAL EXP/ HEALTH INS PR	R	7/08/2024	125,000.00		101308		125,000.00
636	TAC - UNEMPLOYMENT FUND I-2024 2ND QTR UNEMP 2024 2ND QTR UNEMPLOYMENT	R	7/08/2024	2,267.02		101309		2,267.02
14265	TEXAS TECH UNIVERSITY SYSTEM I-12280 06212024 R CERVANTES CAUSE# 12280	R	7/08/2024	300.00		101310		300.00
14013	TWO OF HEARTS FABRICATION LLC I-3222 REPAIR SHAFT	R	7/08/2024	579.38		101311		579.38
6911	VULCAN CONSTRUCTION MATERIALS I-1373199 UVALDE ROCK ASPHALT D PLUS I-1373224 UVALDE ROCK ASPHALT D PLUS	R	7/08/2024	8,349.72		101312		16,479.07
5225	WARREN CAT I-PS020459874 SEAL	R	7/08/2024	110.00		101313		110.00
37	WILLIS AUTO & TIRES I-70930 BATTERY/ BLK PAINT STICK I-70943 LYNCH PIN MUD FLAP HANGERS I-70947 FUEL/OIL FILTER I-70961 REFRIGERANT I-70963 BULBS I-70966 PUSH PULL SWITCH I-70980 JOES TUB HAND CLEANER I-71043 AIR BREAK FTG I-71047 TUBING/ COMP SLEEVE I-71104 ANTIFREEZE I-71105 ANTIFREEZE/ REFRIGERANT	R	7/08/2024	729.79		101314		1,294.96
5584	KINETIC BUSINESS BY WINDSTREAM I-041697446 06252024 162-015-8850 DC ANNEX	R	7/08/2024	892.93		101315		892.93
6493	YC TAX A/C MOTOR VEHICLE ACCT I-9081100 24 1995/MACK/TF	R	7/08/2024	7.50		101316		7.50
13902	8x8, INC. I-449601 JUNE PHONE SERVICES	R	7/15/2024	979.39		101317		979.39

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14421	ADVANCE TIRE SERVICE LLC							
I-2108	FLAT REPAIR	R	7/15/2024	40.00		101318		
I-2169	FLAT REPAIR	R	7/15/2024	20.00		101318		
I-2201	MAINTAINER - ORING	R	7/15/2024	88.35		101318		
I-2208	2 NEW TIRES INSTALL - TRACTOR	R	7/15/2024	1,649.98		101318		1,798.33
8466	AMERICAN LAW ENFORCEMENT RADAR							
I-019695	YCSO	R	7/15/2024	370.00		101319		370.00
5725	AQUAONE LLC							
I-318225 2024	DC SO COOLER RENTAL/WATER JUL	R	7/15/2024	15.00		101320		15.00
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-22004360	BASEMENT WATER HEATER REPAIR	R	7/15/2024	424.37		101321		424.37
12875	ASHLEE ESTY							
I-07082024	FIXED ASSET AUDITS P2	R	7/15/2024	21.44		101322		21.44
149	BAKER & TAYLOR LLC							
I-5018980190	TALES FROM NOT SO GRACEFUL ICE	R	7/15/2024	8.71		101323		8.71
9783	BANMAN IRRIGATION & SUPPLIES							
I-66650	CHANNELLOCK PLIERS	R	7/15/2024	29.19		101324		
I-66794	TOW HOOK	R	7/15/2024	18.82		101324		48.01
15	BLAINE INDUSTRIAL SUPPLY							
I-S7022657.001	TOILET TISSUE	R	7/15/2024	63.59		101325		
I-S7022786.001	TOILET TISSUE, PAPER TOWELS	R	7/15/2024	173.24		101325		
I-S7022789.001	CAN LINER	R	7/15/2024	68.43		101325		305.26
204	CORPORATE BILLING LLC							
I-RA102009402:01	08 MACK REPAIR LOW POWER	R	7/15/2024	8,471.34		101326		
I-XA102059262:01	INNER/OUTER CAP NUT, WHEEL STU	R	7/15/2024	80.45		101326		8,551.79
84	CANO PARTS & SERVICES							
I-600355	ANTIFREEZE	R	7/15/2024	95.88		101327		95.88
1507	CDA STATE SUPPLEMENT							
I-06022024 OD	PENS, HOOKS, TAPE, PAPER	R	7/15/2024	203.21		101328		203.21
5168	CENGAGE LEARNING INC.							
I-84581522	JUNE LRG PRINT DISTRIBUTION 7	R	7/15/2024	263.99		101329		263.99

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36	CITY OF PLAINS							
I-01002000	05102024 SWIMMING POOL	R	7/15/2024	55.28		101330		
I-01261000	05102024 LITTLE LEAGUE	R	7/15/2024	76.79		101330		
I-01266000	05102024 SHOW BARN METER # 2	R	7/15/2024	117.59		101330		
I-01283000	05102024 OLD CLINIC	R	7/15/2024	45.64		101330		
I-01286000	05102024 OLD CLINIC	R	7/15/2024	40.00		101330		
I-01348000	05102024 PROBATION OFFICE	R	7/15/2024	122.79		101330		
I-01371001	05102024 EXT. OFFICE	R	7/15/2024	106.79		101330		
I-01375000	05102024 CO YOUTH CENTER	R	7/15/2024	121.79		101330		
I-01376000	05102024 NEW COURTHOUSE	R	7/15/2024	117.78		101330		
I-01378000	05102024 OLD COURTHOUSE	R	7/15/2024	103.89		101330		
I-02120000	05102024 PRCT 4 BARN	R	7/15/2024	126.87		101330		
I-02125000	05102024 PRCT 4	R	7/15/2024	40.00		101330		
I-02176000	05102024 COMM CNTR	R	7/15/2024	122.19		101330		
I-03204500	05102024 JAIL	R	7/15/2024	529.21		101330		
I-03204600	05102024 NEW JAIL	R	7/15/2024	92.20		101330		
I-03217000	05102024 PRCT 3 BARN	R	7/15/2024	122.45		101330		1,941.26
14477	CORDOVA BAY, LLC							
I-0883056868	B. GRADO NURSING VISIT	R	7/15/2024	200.00		101331		200.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-56188	AUGUST 2024	R	7/15/2024	312.00		101332		312.00
9345	COWBOYS & INDIANS							
I-072024	RENEWAL SUBSCRIPTION	R	7/15/2024	29.97		101333		29.97
6232	CTSI							
I-S-FIN106027	SO LAPTOPS FINANCE CHARGE	R	7/15/2024	35.73		101334		35.73
13828	DAVE TEDFORD							
I-JULY 2024	EMERGENCY SERVICES MANAGEMENT	R	7/15/2024	750.00		101335		750.00
39	DC ACE HARDWARE							
I-242040/3	KEY / CLEANER	R	7/15/2024	16.97		101336		
I-242042/3	SPRAYER/ RAKE	R	7/15/2024	49.98		101336		
I-242047/3	LED, FLOOR SCRAPER, DRAIN OPEN	R	7/15/2024	143.87		101336		
I-242065/3	DRAIN ACID	R	7/15/2024	19.98		101336		
I-242074/3	KITCHEN BAG, ACE BAG	R	7/15/2024	25.98		101336		
I-242124/3	PIK STIK REACHER, PICK UP TOOL	R	7/15/2024	52.98		101336		
I-242145/3	BATTERIES	R	7/15/2024	5.99		101336		
I-242161/3	SPRAY PAINT, PAINT THINNER	R	7/15/2024	40.95		101336		
I-242162/3	SURFACE PREP, BRUSH CUP	R	7/15/2024	14.59		101336		
I-242181/3	CONTRACTOR BAG	R	7/15/2024	16.99		101336		388.28

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45	DC MOTOR PARTS							
I-376563	HOSE, HUB CAP, GASKET	R	7/15/2024	126.99		101337		
I-376732	HYD OIL	R	7/15/2024	39.90		101337		
I-376747	KLEIN 1/4 & 2 PHILLIPS	R	7/15/2024	27.68		101337		
I-376824	RADIAL SEAL	R	7/15/2024	114.42		101337		
I-376849	RADIAL SEAL	R	7/15/2024	41.85		101337		
I-377363	LONG SHANK, PADLOCK, WD40	R	7/15/2024	146.94		101337		
I-377426	BATTERY	R	7/15/2024	108.86		101337		
I-377698	HITCH LOCK	R	7/15/2024	15.92		101337		
I-377815	BATTERY, TRAFFIC LIGHT, VALVE	R	7/15/2024	1,122.16		101337		
I-377816	AIR FILTER, CAR FRESHENER, PLI	R	7/15/2024	865.04		101337		2,609.76
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1053	JUNE CAR WASHES	R	7/15/2024	75.60		101338		
I-1054	JUNE CARWASHES	R	7/15/2024	21.60		101338		
I-1055	PLAINS SR CTZN	R	7/15/2024	21.60		101338		
I-1056	JUNE SP CAR WASHES	R	7/15/2024	205.20		101338		324.00
265	DENVER CITY QUALITY AIR							
I-8276	A/C DRAIN LINE REPAIR	R	7/15/2024	214.00		101339		214.00
8783	DIRECTV, LLC							
I-002286846X240630	SR CENTER TV JULY	R	7/15/2024	120.58		101340		120.58
8783	DIRECTV, LLC							
I-063644774X240706	JULY JAIL TV	R	7/15/2024	204.99		101341		204.99
33	HIGGINBOTHAM BROTHERS							
I-132446/7	EXT CORD, AC SWITCH, DUPLEX ST	R	7/15/2024	60.94		101342		
I-132827/7	COMPACT CRDLSS FUEL	R	7/15/2024	215.79		101342		276.73
6879	JUST SUPPLIES LLC							
I-1058430	WD-40, RAIN - BUG WASH, SAFETY	R	7/15/2024	45.49		101343		45.49
2169	LABCORP - LABORATORY CORP OF A							
I-80276582	DRUG SCREEN	R	7/15/2024	241.50		101344		241.50
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-08	CH RESTROOM RENO	R	7/15/2024	1,925.00		101345		
I-2348T-05	PLAINS EMS	R	7/15/2024	46,969.50		101345		
I-2360T-01	DC EMS FACILITY	R	7/15/2024	4,200.00		101345		53,094.50
14083	LIFE CHECK SYSTEMS, LLC							
I-2728	JULY MONTHLY SERVICE FEE	R	7/15/2024	250.00		101346		250.00



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7546	LOVINGTON DAILY LEADER							
I-06192024	1 YEAR SUBSCRIPTION	R	7/15/2024	60.00		101347		60.00
76	LOWE'S PAY-N-SAVE INC							
I-060424 10096	APPLES, ORANGES, MILK	R	7/15/2024	40.93		101348		
I-060724 10108	MILK & BREAD	R	7/15/2024	13.74		101348		
I-061024 10036	CLEANING BRUSH	R	7/15/2024	9.75		101348		
I-061024 10117	MILK & BREAD	R	7/15/2024	18.51		101348		
I-061314 10144	MILK & BREAD	R	7/15/2024	21.51		101348		
I-061524 10145	WHOLE MILK	R	7/15/2024	11.97		101348		
I-061724 10096	MILK & BREAD	R	7/15/2024	21.51		101348		
I-062124 10055	MILK & BREAD	R	7/15/2024	23.09		101348		
I-062124 10089	APPLES	R	7/15/2024	4.29		101348		
I-062424 10141	MILK & BREAD	R	7/15/2024	52.39		101348		217.69
239	LUBBOCK GRADER BLADE, INC.							
I-82789	PRCT 3	R	7/15/2024	402.00		101349		402.00
1760	MICROMARKETING LLC							
I-957299	DONT LET THE DEVIL RIDE	R	7/15/2024	93.98		101350		
I-957755	SONG OF SOURWOOD MOUNTAIN	R	7/15/2024	16.73		101350		
I-957783	TOWARD THE DAWN	R	7/15/2024	16.73		101350		
I-957802	CRYPTO CONFIDENTIAL	R	7/15/2024	72.26		101350		199.70
14518	MIDNIGHT AUTOMOTIVE							
I-000253	TROUBLESHOOT & REPAIR ON A/C	R	7/15/2024	3,315.67		101351		
I-000254	CP2700 A/C REPAIR	R	7/15/2024	2,287.83		101351		5,603.50
88	MUSTANG COUNTRY INC.							
I-2029	24 CHEV 1500 0310 LF	R	7/15/2024	45,235.00		101352		
I-206980	20 TAHOE OIL/FILTER CHANGE	R	7/15/2024	122.37		101352		45,357.37
12577	NEW "NEW" SERVICES							
I-4071 2024	BOM CLEANING ANNEX	R	7/15/2024	1,100.00		101353		
I-5071 2024	BOM CLEANING SR CITIZENS	R	7/15/2024	1,375.00		101353		
I-6071 2024	BOM CLEANING DC SO	R	7/15/2024	575.00		101353		
I-7071 2024	BOM YC PARK CLEANING	R	7/15/2024	1,000.00		101353		
I-8071 2024	BOM CLEANING DC LIB	R	7/15/2024	600.00		101353		
I-9071 2024	BOM CLEANING DC COMM BLDG	R	7/15/2024	1,250.00		101353		5,900.00
8912	NUTRIEN AG SOLUTIONS							
I-54871306	ROUNDUP POWERMAX, TURF TRAX BL	R	7/15/2024	174.32		101354		174.32

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3592	OFFICE DEPOT - ODP BUSINESS SO							
I-365704039001	PAPER	R	7/15/2024	39.89		101355		
I-374080585001	CHAIRS	R	7/15/2024	299.98		101355		
I-374080671001	CHAIR	R	7/15/2024	213.89		101355		
I-375126659001	TONER	R	7/15/2024	490.31		101355		1,044.07
6913	PARAMOUNT PRESS							
I-9449	JP TRAWEEK - 10 REGULARS	R	7/15/2024	72.00		101356		72.00
1527	THE PENWORTHY COMPANY							
I-0600705-IN	CAVE OF THE CRYSTAL DRAGON	R	7/15/2024	144.73		101357		144.73
10502	PUMP DEPOT INC							
I-17720	WATER TOWER MOTOR PUMP REPAIR	R	7/15/2024	4,770.71		101358		4,770.71
14319	QUARLES PETROLEUM							
I-CT-1879273	SO FUEL	V	7/15/2024	93.01		101359		93.01
14319	QUARLES PETROLEUM							
M-CHECK	QUARLES PETROLEUM	VOIDED	V	7/15/2024		101359		93.01CR
13961	RESOUND NETWORKS LLC							
I-829482	JUL INTERNET	R	7/15/2024	159.15		101360		
I-835146	JUNLY INTERNET	R	7/15/2024	301.49		101360		460.64
13562	SMITH POWER PRODUCTS INC							
C-564205 CM	CREDIT WRONG LINE ITEM	R	7/15/2024	700.00CR		101361		
I-564205	COMPLAINT INSPECTION	R	7/15/2024	700.00		101361		
I-564205 CE	GENERATOR INSPECTION FOR JAIL	R	7/15/2024	700.00		101361		700.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-9000	AUTOPSY M. CRIDER	R	7/15/2024	2,450.00		101362		2,450.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1588389	KEY	R	7/15/2024	14.08		101363		
I-1594934	FILTER HOUSING, CONNECTOR, SHO	R	7/15/2024	307.18		101363		
I-1594935	HYD TIP	R	7/15/2024	34.16		101363		
I-1596202	HYD TIP, CLIP, SLEEVE	R	7/15/2024	165.06		101363		520.48
2573	STATE COMPTROLLER							
I-07092024	TX SALES & USE TAX - 2ND QTR	R	7/15/2024	70.93		101364		70.93
10255	STERICYCLE, INC							
I-8007509846	71/24-9/30/24 24 3RD QTR SERVI	R	7/15/2024	547.63		101365		547.63

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1697	TASCOSA OFFICE MACHINES, INC.							
I-499652	CONTRACT # 1588-01	R	7/15/2024	135.71		101366		
I-499707	PAPER	R	7/15/2024	148.50		101366		
I-499853	CONTRACT# CN2612-01	R	7/15/2024	77.24		101366		
I-501168	CONTACT# 1729-01	R	7/15/2024	41.42		101366		
I-501235	CONTRACT# 2550-01	R	7/15/2024	63.76		101366		
I-501327	CONTRACT# CN4227-01	R	7/15/2024	4.94		101366		471.57
13866	TD INDUSTRIES							
I-FTI-154414	DC SWIMMING POOL HEATER REPAIR	R	7/15/2024	1,115.96		101367		1,115.96
734	TERRY COUNTY TRACTOR INC							
I-124097	SHREDDER REPAIRS	R	7/15/2024	3,627.88		101368		3,627.88
14221	TEXAS PATCHER LLC							
I-062424	BLOWER COUPLING, TRANS T BUSHI	R	7/15/2024	1,631.00		101369		1,631.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202406-1	6/1/24-6/30/24	R	7/15/2024	75.00		101370		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-58403	REPLACED BAD FAN ON GARB DISPO	R	7/15/2024	417.14		101371		417.14
1768	US FOODS, INC.							
I-3208851	TISSUE, DRINK MIX, BAG, SHIRT	R	7/15/2024	650.37		101372		
I-3405658	FOOD FOR JAIL	R	7/15/2024	982.00		101372		1,632.37
8014	VITAL RECORDS CONTROL							
I-4344871	JUNE 2024 SHREDDING	R	7/15/2024	180.40		101373		180.40
5225	WARREN CAT							
I-PS031401898	KIT	R	7/15/2024	56.06		101374		
I-PS031416261	NUT & BOLT	R	7/15/2024	257.50		101374		313.56
167	WATER PROCESSING LLC							
I-87671285	JULY RENTRO200 CH	R	7/15/2024	160.00		101375		
I-87671524	LEC RENT TORO JUL	R	7/15/2024	223.90		101375		
I-87671662	JULY RENTRO36	R	7/15/2024	87.90		101375		471.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-299828-01	GLOVES	R	7/15/2024	22.91		101376		22.91
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9609	WELL REPAIR @ LITTLE LGUE PARK	R	7/15/2024	11,398.00		101377		11,398.00

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37	WILLIS AUTO & TIRES							
I-70969	15 CHEV 9909 TRANSMISSION /OIL	R	7/15/2024	559.03		101378		
I-71034	FUSES	R	7/15/2024	49.59		101378		608.62
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 07032024	806-456-2263 EXT OFFICE	R	7/15/2024	94.56		101379		94.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 07032024	806-456-4371 PCT 3	R	7/15/2024	131.94		101380		131.94
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 07032024	806-456-5981 JP2 OMNI LINE	R	7/15/2024	107.46		101381		107.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 07032024	806-456-6241 SOFTWARE	R	7/15/2024	53.79		101382		53.79
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214052 07032024	806-456-6525 PRCT 4	R	7/15/2024	68.77		101383		68.77
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 07032024	806-456-8725	R	7/15/2024	121.78		101384		121.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 07032024	806-456-2024 LF	R	7/15/2024	142.29		101385		142.29
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 07032024	806-456-8063 SOFTWARE	R	7/15/2024	53.09		101386		53.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 07032024	806-456-3955 PLAINS POOL	R	7/15/2024	61.63		101387		61.63
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 06272024	806-456-2001 DPS	R	7/15/2024	195.60		101388		195.60
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 07032024	806-592-4777 DC COMM BLDG	R	7/15/2024	335.79		101389		335.79
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 07032024	806-592-7563 JP2 FAX/INTERNET	R	7/15/2024	64.23		101390		64.23
482	YC GENERAL FUND							
I-JUN-24 NORTH STAT	NORTH STATION	R	7/15/2024	7,075.62		101391		
I-JUN-24 SOUTH STAT	SOUTH STATION	R	7/15/2024	6,242.37		101391		13,317.99

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188139 2024	2016/MACK/DP	R	7/15/2024	7.50		101393		
I-1399235 24	2020/CHEV/LL	R	7/15/2024	7.50		101393		
I-9039603 2024	2001/WTZC/FB	R	7/15/2024	7.50		101393		
I-9081109 2024	2018/SDI/SP	R	7/15/2024	7.50		101393		
I-9081111 2024	2019/MACK/TR	R	7/15/2024	7.50		101393		
I-9081113 24	2012/HELI/TN	R	7/15/2024	7.50		101393		
I-9081114 2024	2012/HEIL/TN	R	7/15/2024	7.50		101393		52.50
13488	ABCO FIRE ALARM, LLC							
I-12751	FIRE ALARM INSPECTION @ JAIL	R	7/22/2024	500.00		101394		500.00
14421	ADVANCE TIRE SERVICE LLC							
I-2202	FLAT REPAIR	R	7/22/2024	20.00		101395		20.00
5460	ARCIT - ASSOCIATION OF RURAL C							
I-071524	2024 MEMBERSHIP	R	7/22/2024	300.00		101396		300.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-67031	VALVE BOX	R	7/22/2024	74.39		101397		
I-67064	MILL FILE	R	7/22/2024	13.02		101397		87.41
15	BLAINE INDUSTRIAL SUPPLY							
I-57039830.001	URINAL SCREEN, TOILET CLEANER	R	7/22/2024	84.71		101398		
I-57039837.001	PRETTY POTTY BOWL BLEANER	R	7/22/2024	53.67		101398		
I-57039841.001	REFRESHING SPRAY RM DEODORANT	R	7/22/2024	63.12		101398		201.50
84	CANO PARTS & SERVICES							
I-600570	VISOR BUG GUARD BED MAT	R	7/22/2024	388.46		101399		388.46
1507	CDA STATE SUPPLEMENT							
I-9968150091	CDA VERIZON JUN-JULY	R	7/22/2024	151.96		101400		151.96
5168	CENGAGE LEARNING INC.							
I-84663277	JULY THORDIKE ED CHOICES 8 PLA	R	7/22/2024	291.11		101401		
I-84669328	JULY MYSTERY 3 PLAN	R	7/22/2024	80.22		101401		371.33
7732	CENTER POINT LARGE PRINT							
I-2104471	CHRISTIAN SERIES LEVEL I	R	7/22/2024	95.88		101402		95.88
13200	CHAVEZ TIRES							
I-132553	FIX A FLAT	R	7/22/2024	20.00		101403		20.00

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6232	CTSI							
I-236238	AGREEMENT E SECURE	R	7/22/2024	518.00		101404		
I-236638	OFF SITE SUPPORT	R	7/22/2024	22.25		101404		540.25
9119	DARLA WELCH							
I-07182024	REIMB LUNCH & LEARN	R	7/22/2024	488.99		101405		488.99
265	DENVER CITY QUALITY AIR							
I-8316	PRO SHOP A/C REPAIR	R	7/22/2024	373.50		101406		373.50
14398	H&S PRESSURE							
I-12117	SEAL ALL	R	7/22/2024	50.00		101407		50.00
13378	IMPACT FIRE SERVICES, LLC							
I-10627656	KITCHEN HOOD INSPECTION SR CNT	R	7/22/2024	345.00		101408		
I-10627660	HOOD INSPECTION DC COMM CNTR	R	7/22/2024	358.18		101408		703.18
10348	JNL STEEL COMPONENTS, INC							
I-I419831	TEK SCREW, SKYLIGHT	R	7/22/2024	272.67		101409		272.67
11177	KELLY WILLIAMSON							
I-100235	REPAINT SFTBL FACILITIES	R	7/22/2024	7,000.00		101410		7,000.00
10514	MARIA CORTEZ							
I-07162024	REIMB	R	7/22/2024	14.62		101411		14.62
1760	MICROMARKETING LLC							
I-958132	SUMMER PACT	R	7/22/2024	55.90		101412		55.90
13767	O'REILLY AUTO PARTS							
I-5898-295980	WIPER BLADES	R	7/22/2024	75.98		101413		75.98
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-373541451001	TONER, PAPER	R	7/22/2024	813.37		101414		813.37
6913	PARAMOUNT PRESS							
I-9468	BLUE CLEARING ACCT CHKS	R	7/22/2024	689.50		101415		689.50
9375	PVS DX INC.							
I-757001368-24	SODIUM HYPOCHLORITE, DRUM CLEA	R	7/22/2024	916.09		101416		916.09
13664	QUADIENT LEASING USA, INC							
I-Q1414283	LEASE# N23021149 AUG-NOV	R	7/22/2024	1,617.48		101417		1,617.48

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5470	RE JANES GRAVEL CO.							
I-121435	GRADE7	R	7/22/2024	1,948.51		101418		
I-121491	GRADE 7	R	7/22/2024	1,383.41		101418		
I-121537	GRADE 7	R	7/22/2024	1,995.08		101418		
I-121598	GRADE 7	R	7/22/2024	3,023.97		101418		8,350.97
3389	SANDRA ROBLEZ							
I-070724 MI	CDCAT CONF ROCKWALL MILEAGE	R	7/22/2024	579.97		101419		
I-07192024 MI	JUROR SNACK - LBK	R	7/22/2024	96.08		101419		676.05
5293	SEMINOLE BUTANE CO INC.							
I-154475	LF 7288 GALLONS DYED DIESEL	R	7/22/2024	19,728.62		101420		19,728.62
1926	SIRCHIE							
I-0653331-IN	COTTON SWABS/ BOX	R	7/22/2024	60.41		101421		60.41
4972	SOUTH PLAINS COMMUNICATIONS							
I-0126490-IN	SIREN REPLACED	R	7/22/2024	200.00		101422		200.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1601851	MOWER BLADE	R	7/22/2024	53.04		101423		53.04
91	STAR PRINTING & OFFICE SUPPLY							
I-POSR1815	OFFICE SUPPLIES	R	7/22/2024	40.70		101424		
I-POSR1859	PENS	R	7/22/2024	16.25		101424		56.95
11189	SUMMER LOVELACE							
I-070724	CDCAT SUMMER CONFERENCE	R	7/22/2024	1,651.51		101425		1,651.51
1697	TASCOSA OFFICE MACHINES, INC.							
I-501177	CONTRACT# CN2821-01	R	7/22/2024	7.05		101426		
I-501178	CONTRACT# CN2828-01	R	7/22/2024	161.30		101426		
I-501679	ENVELOPES	R	7/22/2024	23.99		101426		
I-501916	CONTRACT# CN2263-01	R	7/22/2024	47.46		101426		239.80
6734	TERRY COUNTY AUDITOR							
I-1001	REIMB - CDA RECUSE SILVA CASE	R	7/22/2024	257.39		101427		257.39
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2022615	REMOTE BIRTH ACCESS JUNE	R	7/22/2024	31.11		101428		31.11
214	THE GASKET SHOP, INC							
I-58226	4 GASKETS	R	7/22/2024	43.00		101429		43.00

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13630	THERESA RATLIFF LAW OFFICES, P							
I-10615 07182024	ITIO LOPEZ CASUE# 10615	R	7/22/2024	300.00		101430		
I-10693 07182024	ITIO REYES CAUSE# 10693	R	7/22/2024	300.00		101430		600.00
472	THRIFTWAY FOODS							
I-6715	WATER FOR CREW	R	7/22/2024	22.76		101431		22.76
12555	TRIPLE CROWN INTERNET							
I-11406	LF JUL-AUG	R	7/22/2024	70.94		101432		70.94
11208	UNIFIRST CORPORATION							
I-2840064217	CH MATS	R	7/22/2024	51.74		101433		51.74
1768	US FOODS, INC.							
I-3589813	FOOD FOR JAIL	R	7/22/2024	692.13		101434		692.13
6911	VULCAN CONSTRUCTION MATERIALS							
I-1403873	UVALDE ROCK ASPHALT	R	7/22/2024	8,037.68		101435		8,037.68
5225	WARREN CAT							
I-PS020460556	GLASS DOOR	R	7/22/2024	983.05		101436		983.05
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-300966	PAPER TOWELS, TOILET TISSUE	R	7/22/2024	255.76		101437		255.76
4129	WESTERN BUILDING SPECIALTIES,							
I-740794	CLOSER 5300 MLT 14 ALM	R	7/22/2024	341.37		101438		341.37
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 07032024	806-456-2441 CDA	R	7/22/2024	53.79		101439		53.79
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127002863 07102024	806-592-4380 DC TAX OFFICE	R	7/22/2024	42.89		101440		42.89
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1156360 2024	1990/MACK/TR	R	7/22/2024	7.50		101441		7.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-06302024	PT/ FULL TIME DRUG SCREENING	R	7/22/2024	990.00		101442		990.00
34	CITY OF DENVER CITY							
I-02011609000 060124	PRCT 4 CO BARN	R	7/29/2024	148.43		101443		
I-03003407002 060124	SPHD	R	7/29/2024	114.44		101443		
I-05001706000 060124	DC LIBRARY	R	7/29/2024	222.91		101443		
I-05009501002 060124	DC TAX OFFICE	R	7/29/2024	70.45		101443		
I-06003305013 060124	ANNEX	R	7/29/2024	71.45		101443		
I-07003601000 060124	DC SO	R	7/29/2024	70.20		101443		
I-08005100000 060124	DC SWIMMING POOL	R	7/29/2024	2,208.39		101443		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-08005125000 060124	MOORHEAD PARK	R	7/29/2024	90.15		101443		
I-08005700000 060124	PORTABLE OFFICE	R	7/29/2024	19.25		101443		
I-08005803001 060124	DC COMM BLDG	R	7/29/2024	142.20		101443		
I-11009086000 060124	SENIOR CENTER	R	7/29/2024	115.20		101443		
I-13019064000 060124	NEWMAN PARK	R	7/29/2024	131.96		101443		
I-14012050000 060124	YC PARK	R	7/29/2024	435.00		101443		3,840.03
1544	FAR WEST TEXAS COUNTY JUDGES & ANNUAL CO MEMBERSHIP DUES 24	R	7/29/2024	150.00		101444		150.00
6913	PARAMOUNT PRESS MCWHIRTER LETTER HEAD	R	7/29/2024	79.00		101445		79.00
3172	SIERRA SPRINGS LANDFILL	R	7/29/2024	88.43		101446		88.43
1697	TASCOSA OFFICE MACHINES, INC. PAPER	R	7/29/2024	233.98		101447		233.98
13012	THOMAS HOECKER AUTOMOTIVE OIL/AIR FILTER CHANGE	R	7/29/2024	143.37		101448		143.37
5584	KINETIC BUSINESS BY WINDSTREAM DC ANNEX SD WAN	R	7/29/2024	813.32		101449		813.32
6493	YC TAX A/C MOTOR VEHICLE ACCT 2023/CONS/DP	R	7/29/2024	22.00		101450		22.00
6461	ADVANCE ELEVATOR INC. AUGUST 24 ELEVATOR MAINTENANCE	R	7/29/2024	225.00		101451		225.00
391	ANNA GONZALEZ J LOPEZ, CAUSE# 3600	R	7/29/2024	100.00		101452		100.00
5725	AQUAONE LLC CH EQUIPMENT RENTAL	R	7/29/2024	20.00		101453		
I-319211 24	JAIL COOLER RENTAL & WATER	R	7/29/2024	67.00		101453		
I-319213 24	PL LIB COOLER RENTAL & WATER	R	7/29/2024	25.00		101453		
I-319214 24	CSCD COOLER RENTAL & WATER	R	7/29/2024	3.00		101453		
I-319215 24	YC CH COOLER RENTAL & WATER	R	7/29/2024	59.00		101453		
I-319216 24	CDA COOLER RENTAL & WATER	R	7/29/2024	8.99		101453		
I-319217 24	CC COOLER RENTAL & WATER	R	7/29/2024	25.00		101453		
I-319218 24	PL TAX OFF COOLER RENTAL H2O	R	7/29/2024	15.99		101453		
I-319233 24	DC LIB COOLER RENTAL & WATER	R	7/29/2024	16.50		101453		
I-319234 24	DC TAX OFF COOLER & H2O	R	7/29/2024	36.00		101453		276.48

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-600670	LED LAMPS	R	7/29/2024	63.94		101454		
I-600716	PLUG, SPEED MARK, GLOVES, TAPE	R	7/29/2024	203.15		101454		
I-600732	EXT LIFE CAL, RADIATOR STOP	R	7/29/2024	123.36		101454		
I-600767	DSL F ADDITIVE	R	7/29/2024	383.84		101454		774.29
13200	CHAVEZ TIRES							
I-132554	FIX A FLAT	R	7/29/2024	26.00		101455		
I-132557	NEW SEAL, NEW CAP	R	7/29/2024	264.00		101455		290.00
6232	CTSI							
I-236656	MICROSOFT VDA LICENSE RENEWAL	R	7/29/2024	495.02		101456		
I-236734	OFF SITE SUPPORT	R	7/29/2024	242.50		101456		737.52
10326	DOCUNAV SOLUTIONS							
I-44740	24-25 SUPPORT RENEWAL, LASERFI	R	7/29/2024	2,296.88		101457		2,296.88
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001	05312024 METER# 40080 CO BARN	R	7/29/2024	162.39		101458		
I-41526002	05312024 METER# 66177 CEMETERY	R	7/29/2024	56.27		101458		
I-41526004	05312024 METER# 69143 COM CTR	R	7/29/2024	172.63		101458		
I-41526005	05312024 METER# 72513 CRT LIB	R	7/29/2024	487.15		101458		
I-41526006	05312024 METER# 64093 POOL	R	7/29/2024	152.00		101458		
I-41526007	05312024 METER# 73564 WELL	R	7/29/2024	59.03		101458		
I-41526008	05312024 METER# 44431 EXT OFF	R	7/29/2024	161.22		101458		
I-41526009	05312024 METER# 55126 SHOP	R	7/29/2024	33.03		101458		
I-41526011	06012024 LIGHTING	R	7/29/2024	7.99		101458		
I-41526013	06012024 LIGHTING	R	7/29/2024	13.23		101458		
I-41526014	06012024 LIGHTING	R	7/29/2024	13.23		101458		
I-41526015	06012024 LIGHTING	R	7/29/2024	13.23		101458		
I-41526016	06012024 LIGHTING	R	7/29/2024	13.23		101458		
I-41526018	06012024 LIGHTING	R	7/29/2024	26.40		101458		
I-41526019	05312024 METER# 54016 SHOWBARN	R	7/29/2024	61.06		101458		
I-41526020	05312024 METER# 44525 Y CENTR	R	7/29/2024	85.28		101458		
I-41526021	05312024 METER# 44523 BARN P4	R	7/29/2024	219.37		101458		
I-41526023	05312024 METER# 54018 RODEO N	R	7/29/2024	27.50		101458		
I-41526024	05312024 METER# 54012 SNACK BAR	R	7/29/2024	33.68		101458		
I-41526025	05312024 METER# 75848 RODEO S	R	7/29/2024	54.08		101458		
I-41526026	05312024 METER# 64575 B-FIELD	R	7/29/2024	346.05		101458		
I-41526027	05312024 METER# 54017 PIG BARN	R	7/29/2024	28.40		101458		
I-41526028	05312024 METER# 54014 RODEO LIGHT	R	7/29/2024	49.83		101458		
I-41526029	05312024 METER# 53205 TOWER	R	7/29/2024	47.00		101458		
I-41526030	05312024 METER# 53205 TOWER	R	7/29/2024	68.39		101458		
I-41526031	05312024 METER# 53241 COM	R	7/29/2024	27.50		101458		
I-41526036	05312024 METER# 63593 COURT 1	R	7/29/2024	541.10		101458		
I-41526037	06062024 METER# 63562 COURT 2	R	7/29/2024	1,726.87		101458		
I-41526038	05312024 METER# 54765 ROUNDUP	R	7/29/2024	27.50		101458		
I-41526039	05312024 METER# 54015 SHOW BARN 2	R	7/29/2024	76.64		101458		

VENDOR SET: 01 Yoakum County  
 BANK: APCA3 ACCOUNTS PAYABLE POOLED  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526040	06012024 LIGHTING	R	7/29/2024	18.41		101458		
I-41526042	06012024 LIGHTING	R	7/29/2024	33.26		101458		
I-41526043	06012024 LIGHTING	R	7/29/2024	18.41		101458		
I-41526044	06012024 LIGHTING	R	7/29/2024	51.67		101458		
I-41526045	06012024 LIGHTING	R	7/29/2024	18.41		101458		
I-41526046	06012024 LIGHTING	R	7/29/2024	8.48		101458		
I-41526047	06012024 LIGHTING	R	7/29/2024	8.48		101458		
I-41526048	06012024 LIGHTING	R	7/29/2024	8.48		101458		
I-41526049	06012024 LIGHTING	R	7/29/2024	8.48		101458		
I-41526050	06012024 LIGHTING	R	7/29/2024	8.48		101458		
I-41526051	05312024 METER# 50071 DETENTION CNTR	R	7/29/2024	2,424.56		101458		
I-41526052	05312024 METER# 43005 PLAINS POOL	R	7/29/2024	755.40		101458		
I-41526053	05312024 METER# 69722 PLAINS PARK	R	7/29/2024	93.01		101458		
I-41526054	05312024 METER# 66858 JAIL NEW SHOP BL	R	7/29/2024	40.83		101458		
I-41526056	05312024 METER# 58357 CLINIC	R	7/29/2024	46.99		101458		
I-41526057	05312024 METER# 53995 CLINIC 2	R	7/29/2024	27.50		101458		
I-41526058	06012024 LIGHTING	R	7/29/2024	33.26		101458		
I-45506001	05312024 METER # 55141 LIGHTS	R	7/29/2024	123.22		101458		
I-45506002	05312024 METER# 72696 WINSOCK	R	7/29/2024	87.94		101458		
I-90702001	05312024 METER# 52768 OFFICE	R	7/29/2024	182.82		101458		
I-90702002	06012024 LIGHTING	R	7/29/2024	8.15		101458		
I-95087001	06012024 STREET LIGHTS	R	7/29/2024	173.05		101458		8,970.57
12577	NEW "NEW" SERVICES							
I-4072 2024	EOM DC ANNEX	R	7/29/2024	1,100.00		101462		
I-5072 2024	EOM SR CITIZENS	R	7/29/2024	1,375.00		101462		
I-6072 2024	EOM DC SO	R	7/29/2024	575.00		101462		
I-7072 2024	EOM YC PARK	R	7/29/2024	1,000.00		101462		
I-8072 2024	EOM DC LIBRARY	R	7/29/2024	600.00		101462		
I-9072 2024	EOM COMM BLDG DC	R	7/29/2024	1,250.00		101462		5,900.00
5470	RE JANES GRAVEL CO.							
I-121880	GRADE 7	R	7/29/2024	3,090.91		101463		3,090.91
13382	RMA TOLL PROCESSING							
I-100084515357	CDA TDCAA MEETING	R	7/29/2024	12.78		101464		12.78
14207	RUSTY LANIER							
I-07222023 PD	ST CONF PER DIEM COLLEGE STATI	R	7/29/2024	330.00		101465		330.00
461	SAM'S CLUB DIRECT							
I-007868	JUROR SNACKS	R	7/29/2024	93.82		101466		
I-009089	FAN FOR COURTROOM	R	7/29/2024	139.96		101466		
I-06272024 P4	COFFEE	R	7/29/2024	42.84		101466		
I-06272024 SO	YC SO	R	7/29/2024	693.74		101466		
I-07112024 SO	JAIL FOOD	R	7/29/2024	310.02		101466		1,280.38

VENDOR SET: 01 Yoakum County  
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 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8288	STATE COMPTROLLER							
I-C2510 2024	TX SMARTBUY ANNUAL MEMBERSHIP	R	7/29/2024	100.00		101467		100.00
13401	TRIDDER INDUSTRIAL, LLC							
I-59018	REPLACED TIMING RELAY WATER	R	7/29/2024	339.22		101468		339.22
1768	US FOODS, INC.							
I-5981052	JUNE DISH MACHINE LEASE	R	7/29/2024	117.03		101469		117.03
9868	VJ RENTALS							
I-ICE0824-154	ICE MACHINE LEASE AUG	R	7/29/2024	160.00		101470		160.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1548950 2024	2016/MACK/TR	R	7/29/2024	22.00		101471		
I-9043745 2024	2016/SDI/DP	R	7/29/2024	7.50		101471		
I-NEW TITL 0310	2024/CHEV/PK	R	7/29/2024	16.75		101471		46.25
459	YCH - YOAKUM COUNTY HOSPITAL							
I-07262024	ARP FUNDING FOR RENOVATION EXP	R	7/29/2024	37,355.51		101472		37,355.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	249	634,236.29	0.00	631,007.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	40,058.87	0.00	40,058.87
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	3,229.20CR	3,229.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			268	671,065.96	0.00	671,065.96
			268	671,065.96	0.00	671,065.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10608	ARP GRANT 7/29/24 AP TRANS	CHK	H 7/29/2024	37,355.51		010608		37,355.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	37,355.51	0.00	37,355.51
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	37,355.51	0.00	37,355.51
BANK: ARP3 TOTALS:	1	37,355.51	0.00	37,355.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-1083	CCP 2ND QTR UNEMPLOYMENT	R	7/02/2024	20.45		001083		20.45
1420	CSCD							
I-2024	JUNE INT CCP	R	7/15/2024	41.29		001084		41.29
381	PAYROLL ACCOUNT							
I-1085	CCP 07/25/24 PAYROLL	R	7/23/2024	5,417.91		001085		5,417.91

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	5,479.65	0.00	5,479.65
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: CCP3 TOTALS:	3	5,479.65	0.00	5,479.65
BANK: CCP3	TOTALS:	3	5,479.65	0.00	5,479.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10230	M. BUNCH PT JULY SALARY SUPPLE	H	7/30/2024	2,814.51		010230		2,814.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,814.51	0.00	2,814.51
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	1	2,814.51	0.00	2,814.51
BANK: CCRM3 TOTALS:	1	2,814.51	0.00	2,814.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202407014422	CJPF JUNE '24 PSB INT	R	7/01/2024	100.88		003404		100.88
3251	PERDUE BRANDON FIELDER COLLINS							
I-202407304487	'24 2ND QTR CAF FINES	R	7/30/2024	486.34		003405		486.34
482	YC GENERAL FUND							
I-202407304485	2ND QTR '24 FEES	R	7/30/2024	1,471.12		003406		1,471.12
5843	OMNIBASE SERVICES OF TEXAS							
I-202407304488	'24 2ND QTR FTA/JP1 & JP2	R	7/30/2024	24.00		003407		24.00
715	DENVER CITY POLICE DEPARTMENT							
I-202407304489	'24 2ND QTR DCPD ARREST FEES	R	7/30/2024	3.71		003408		3.71
9292	7TH COURT OF APPEALS - CLERK							
I-202407304486	'24 2ND QTR 7TH CRT APPEALS	R	7/30/2024	100.00		003409		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,186.05	0.00	2,186.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3	TOTALS:	6	2,186.05	0.00	2,186.05
BANK: CJPF3	TOTALS:	6	2,186.05	0.00	2,186.05



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16199	CRTC 07/02/24 PAYROLL	R	7/01/2024	2,556.58		016199		2,556.58
14143	AMAZON CAPITAL SERVICES INC.							
I-13N1-DYPF-DWRH	INSOLES	R	7/01/2024	12.54		016200		
I-16GL-PN7L-7KLR	FINGERPRINT READER	R	7/01/2024	139.40		016200		
I-16GL-PN7L-L1JP	WATERPROOF WATCH	R	7/01/2024	22.99		016200		
I-16TK-RQ46-9MTM	WORK BOOTS	R	7/01/2024	108.66		016200		
I-1DHW-X9RW-7N3J	WORK BOOTS/ INSOLES/ JEANS	R	7/01/2024	206.41		016200		
I-1G6X-99XQ-7MTQ	INSTANT COFFEE & LUNCH/ SNACKS	R	7/01/2024	299.99		016200		
I-1KG1-39JD-KX46	WATERPROOF WATCH	R	7/01/2024	23.99		016200		
I-1Q6T-LPTH-J9WK	WORK BOOTS	R	7/01/2024	84.05		016200		
I-1QKM-FMQ7-F1PR	WORK GLOVES	R	7/01/2024	8.99		016200		
I-1V9Y-QMDQ-DL47	INSTANT LUNCH	R	7/01/2024	37.44		016200		
I-1W97-FN69-HRK7	RUNNING SHOES	R	7/01/2024	29.59		016200		
I-1YM1-XQVF-6CJT	WORK BOOTS/ JEANS	R	7/01/2024	141.20		016200		1,115.25
11254	BIMBO BAKERIES USA							
I-84057990003380	SANDWICH SUPPLIES	R	7/01/2024	123.80		016201		123.80
14288	BROTHERS FOOD SERVICE							
I-04176356	EGGS & PRODUCE	R	7/01/2024	151.01		016202		151.01
4370	CAPITAL ONE - WALMART							
I-1656309864	CUPS/ TOILETRIES/ BEDDING	R	7/01/2024	364.31		016203		364.31
2944	ECOLAB INC.							
I-634635507	MACHINE RENTAL JUNE-JULY 2024	R	7/01/2024	117.27		016204		117.27
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100938195	REPLACED BACKFLOW	R	7/01/2024	3,991.00		016205		3,991.00
9437	GAFFORD PEST CONTROL							
I-242363	ACCT# 1024406 PEST SERVICE	R	7/01/2024	225.00		016206		225.00
5780	MICHAEL S HORD, MD							
I-057MHX4767702	TONY ROSE 06/13/2024	R	7/01/2024	100.00		016207		100.00
386	UNITED SUPERMARKETS							
I-MAY 2024 CRT3	CUSTOMER# 7219200	R	7/01/2024	28.98		016208		28.98
8226	WINDSTREAM							
I-126918923 06212024	806-637-0315	R	7/01/2024	414.76		016209		414.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-16210	CRTC 2ND QTR UNEMPLOYMENT	R	7/02/2024	285.50		016210		285.50
14288	BROTHERS FOOD SERVICE							
I-04181273	PRODUCE/ DAIRY/ EGGS	R	7/08/2024	386.10		016211		386.10
4538	MAIN STREET HARDWARE							
I-A178580	JOINT COMPOUND	R	7/08/2024	16.99		016212		
I-A178636	WASHING MACHINE HOSE	R	7/08/2024	36.98		016212		
I-A178699	HEX SCREWS/FLUSH LEVER/SHOWER	R	7/08/2024	36.74		016212		
I-A178839	WALL PLATE/FAUCET HOLE COVER	R	7/08/2024	49.20		016212		139.91
10609	SHAVER FOODS, LLC							
I-0344260	FOOD & SUPPLIES	R	7/08/2024	7,369.35		016213		7,369.35
681	WAGNER SUPPLY COMPANY							
I-L084194	CLEANERS/ DEGREASER	R	7/08/2024	280.83		016214		280.83
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-04/01/24- 06/30/24	TAX ID# 17520425293	R	7/08/2024	242.88		016215		242.88
11254	BIMBO BAKERIES USA							
I-84057990003408	SANDWICH SUPPLIES	R	7/15/2024	146.50		016216		
I-84057990003433	SANDWICH SUPPLIES	R	7/15/2024	123.80		016216		
I-84057990003452	SANDWICH SUPPLIES	R	7/15/2024	120.80		016216		391.10
14288	BROTHERS FOOD SERVICE							
I-04187101	EGGS & PRODUCE	R	7/15/2024	166.50		016217		
I-04191792	PRODUCE	R	7/15/2024	150.40		016217		316.90
1420	CSCD							
I-2024 JUNE INT CRT3	JUNE INTEREST CRT3	R	7/15/2024	956.09		016218		956.09
2944	ECOLAB INC.							
I-6346605234	JUNE-JULY MACHINE RENTAL	R	7/15/2024	125.00		016219		125.00
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-47025/N	EQUIP REPAIR SUPPLIES	R	7/15/2024	7.98		016220		
I-47287/N	INSECT KILLER	R	7/15/2024	21.99		016220		
I-47303/N	2 CYCLE OIL	R	7/15/2024	15.98		016220		45.95
5304	HOME DEPOT CREDIT SERVICE							
I-1974585	WASHING MACHINES	R	7/15/2024	985.00		016221		
I-4191448	LIGHTS	R	7/15/2024	158.00		016221		1,143.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14352	KURT GIBSON							
I-07112024	JUNE 2024 IT SUPPORT	R	7/15/2024	1,500.00		016222		1,500.00
13218	LEAF							
I-16753776	JULY 2024 SHARP MX-M4070	R	7/15/2024	191.93		016223		191.93
14319	QUARLES PETROLEUM							
I-CT-1880384	JUNE CRT3 FUEL EXPENSES	R	7/15/2024	965.81		016224		965.81
9340	SAM'S CLUB/SYNCHRONY BANK							
I-240606 000923	CHIPS & HONEY BUNS	R	7/15/2024	53.38		016225		
I-240611 001651	FOOD/ DRINKS/ COFFEE FILTERS	R	7/15/2024	775.48		016225		
I-240618 000898	DRINKS	R	7/15/2024	15.48		016225		
I-240618 001406	LIPTON GALL TEA/ DRINKS & SNCK	R	7/15/2024	523.58		016225		
I-240620 000904	COOKIES	R	7/15/2024	19.96		016225		
I-240620 001381	COMMISSARY SNACKS	R	7/15/2024	496.92		016225		
I-240625 001650	COMMISSARY SNACKS	R	7/15/2024	760.52		016225		
I-240628 001416	FOOD/ DRINKS/ LIGHTER FLUID	R	7/15/2024	523.18		016225		3,168.50
11442	SYSCO WEST TEXAS							
I-278842816	LEMON JUICE	R	7/15/2024	32.99		016226		32.99
734	TERRY COUNTY TRACTOR INC							
I-124496	KUBOTA TRACTOR REPAIRS	R	7/15/2024	2,711.87		016227		2,711.87
4209	WEST TEXAS FILTERS INC							
I-264880	FILTER SERVICE	R	7/15/2024	168.50		016228		168.50
8226	WINDSTREAM							
I-76512776	ACCT# 215712369	R	7/15/2024	453.77		016229		453.77
381	PAYROLL ACCOUNT							
I-16230	CRTC 07/16/24 PAYROLL	R	7/12/2024	6,318.05		016230		6,318.05
14143	AMAZON CAPITAL SERVICES INC.							
C-1DXN-N1D7-MT9R	RETURN - WORK BOOTS	R	7/22/2024	114.21CR		016231		
I-161D-VK9L-HD63	DIGITAL WATCH	R	7/22/2024	19.99		016231		
I-1DLF-1R7N-FV4W	JEANS/BOXERS/SOCKS/BELTS	R	7/22/2024	99.86		016231		
I-1DXX-Q36X-TYPD	JEANS	R	7/22/2024	38.76		016231		
I-1GWY-M9VH-FMRL	ALARM CLOCK/ CARGO PANTS	R	7/22/2024	98.96		016231		
I-1HQ4-T7NJ-KHX7	ALARM CLOCK/ DESK FAN	R	7/22/2024	29.98		016231		
I-1JXM-NLVF-NF3K	HIKING PANTS	R	7/22/2024	88.41		016231		
I-1MMP-3WQL-1WF3	DESK FAN	R	7/22/2024	17.99		016231		
I-1NFM-3MR7-C9K1	LEATHER BELT	R	7/22/2024	19.99		016231		
I-1NV4-4H33-K9R4	DIGITAL WATCH	R	7/22/2024	19.99		016231		
I-1NV4-4H33-PJCL	WORK BOOTS	R	7/22/2024	51.99		016231		
I-1T7M-K97X-R6NV	LEATHER BELT	R	7/22/2024	16.94		016231		
I-1TLT-6F1D-JGTK	ALARM CLOCKS/ DESK FANS	R	7/22/2024	153.18		016231		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1VTR-6NWT-THTP		ALARM CLOCK/ FAN/ WATCH	R	7/22/2024	48.71		016231
	I-1YNJ-FGVH-MFTY		BIFOLD WALLET/BALL CAP	R	7/22/2024	31.20		016231 621.74
1813			CARD SERVICE CENTER					
	I-2024 JUNE CRTC		JUNE STATEMENT	R	7/22/2024	1,063.95		016233 1,063.95
312			CITY OF BROWNFIELD					
	I-2024 JUNE-JULY		06/02/24 - 06/28/24	R	7/22/2024	3,619.91		016234 3,619.91
1958			DELL MARKETING LP					
	I-2008326839058		DELL DESKTOP COMPUTER	R	7/22/2024	968.24		016235 968.24
386			UNITED SUPERMARKETS					
	I-2024 JUN-JUL CRTC		CUST# 2143800 RX	R	7/22/2024	193.12		016236 193.12
381			PAYROLL ACCOUNT					
	I-16237		CRTC 07/25/24 PAYROLL	R	7/23/2024	64,886.30		016237 64,886.30
14143			AMAZON CAPITAL SERVICES INC.					
	C-1RGV-7JRH-X66P		LEATHER BELT RETURN	R	7/29/2024	16.94CR		016238
	I-119F-66YR-19QK		IPHONE CHARGER	R	7/29/2024	5.99		016238
	I-11VP-KPHW-46YY		FACE MASK	R	7/29/2024	7.99		016238
	I-1399-G7TK-VF9V		CONVERTIBLE CLIP FANS	R	7/29/2024	85.14		016238
	I-1F7J-1PTF-19PP		LEATHER BELT/ FACE MASK	R	7/29/2024	24.68		016238
	I-1KTP-YRLR-161K		DESK FANS/ INSTANT LUNCHES	R	7/29/2024	161.53		016238
	I-1QDQ-LDPT-RCJQ		DIGITAL WATCHES	R	7/29/2024	94.80		016238 363.19
606			ATMOS ENERGY/ENERGAS					
	I-3009018661 072024		06/13/24 - 07/12/24	R	7/29/2024	386.67		016239 386.67
11254			BIMBO BAKERIES USA					
	I-84057990003466		SANDWICH SUPPLIES	R	7/29/2024	123.80		016240 123.80
5173			CHRISTOPHER G HISEL MD					
	I-057CHX4782930		LEE JUAREZ 07/01/2024	R	7/29/2024	100.00		016241 100.00
12329			CHUCK'S AUTOMOTIVE					
	I-1649		VIN# 9681 BLOWER MOTOR REPAIR	R	7/29/2024	785.31		016242 785.31
13393			JOHNSON PUMPING INC.					
	I-3902071724		PUMP OUT GREASE TRAP	R	7/29/2024	800.00		016243 800.00
386			UNITED SUPERMARKETS					
	I-2024 CRTC JUN-JUL		FOOD & RESIDENT SUPPLIES	R	7/29/2024	122.22		016244 122.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-9968425660	JUNE-JULY CRTC	R	7/29/2024	56.34		016245		56.34
681	WAGNER SUPPLY COMPANY							
I-L085057	DETERGENT/BLEACH/CLEANER	R	7/29/2024	274.06		016246		274.06
381	PAYROLL ACCOUNT							
I-16247	CRTC 07/30/24 PAYROLL	R	7/29/2024	2,426.81		016247		2,426.81

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	113,173.65	0.00	113,173.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	48	113,173.65	0.00	113,173.65
BANK: CRTC3 TOTALS:	48	113,173.65	0.00	113,173.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-7692	PAYROLL ACCOUNT CSCD 07/02/24 PAYROLL	R	7/01/2024	922.67		007692		922.67
11730 I-IN746465	HILLIARD OFFICE SOLUTIONS, LTD CONTRACT # CT4914-01	R	7/01/2024	60.00		007694		60.00
636 I-7695	TAC - UNEMPLOYMENT FUND CSCD 2ND QTR UNEMPLOYMENT	R	7/02/2024	76.01		007695		76.01
9032 I-07032024	THOMAS GARCIA JUNE MILEAGE BIPP CLASSES	R	7/08/2024	171.60		007696		171.60
5902 I-587947835	DE LAGE LANDEN FINANCIAL SERVI JULY 2024	R	7/15/2024	96.63		007697		96.63
14319 I-CT-1879943	QUARLES PETROLEUM JUNE FUEL EXPENSES	R	7/15/2024	50.11		007698		50.11
13382 I-100083685663	RMA TOLL PROCESSING AUSTIN TEXAS TOLLS	R	7/15/2024	4.88		007699		4.88
8226 I-040213678 07032024	WINDSTREAM 806-456-2955 CSCD	R	7/15/2024	120.07		007700		120.07
8226 I-040213857 07032024	WINDSTREAM 806-456-2481 CSCD	R	7/15/2024	67.70		007701		67.70
381 I-7702	PAYROLL ACCOUNT CSCD 7/16/24 PAYROLL	R	7/12/2024	323.28		007702		323.28
1813 I-2024 JUNE CSCD	CARD SERVICE CENTER CSCD JUNE STATEMENT	R	7/22/2024	886.69		007703		886.69
11152 I-307	JEREMY TIPTON JULY 2024 CSTS CONTRACT SRVCS	R	7/22/2024	150.00		007704		150.00
381 I-7705	PAYROLL ACCOUNT CSCD 07/25/24 PAYROLL	R	7/23/2024	19,659.95		007705		19,659.95
363 I-07/24/2024 JULY	YC HOSPITALIZATION INSURANCE CSCD JULY DEARBORN INS RETIREE	R	7/23/2024	6.12		007706		6.12
I-07/24/2024 JUNE	CSCD JUNE DEARBORN INS RETIREE	R	7/23/2024	6.12		007706		12.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN749390	CONTRACT# CT4914-01 JUNE-JULY	R	7/29/2024	60.70		007707		60.70
13664	QUADIENT LEASING USA, INC							
I-Q1426582	LEASE# N24021715 MAY-AUG 2024	R	7/29/2024	152.97		007708		
I-Q1428465	LEASE# N24021380 AUG-NOV 2024	R	7/29/2024	152.97		007708		305.94
3282	REDWOOD TOXICOLOGY LABORATORY							
I-829476	URINALYSIS SUPPLIES	R	7/29/2024	187.94		007709		187.94
381	PAYROLL ACCOUNT							
I-7710	CSCD 07/30/24 PAYROLL	R	7/29/2024	252.09		007710		252.09
363	YC HOSPITALIZATION INSURANCE							
I-7711.1	CSCD AUG AMWINS INS ADJ	R	7/31/2024	1,474.27		007711		1,474.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	24,882.77	0.00	24,882.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	19	24,882.77	0.00	24,882.77
BANK: CSCD3 TOTALS:	19	24,882.77	0.00	24,882.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-10063	PAYROLL ACCOUNT DIALYSIS 5/10/18 PAYROLL TRNSF	H	5/09/2018	33,170.72		010063		33,170.72
381 I-202407104438	PAYROLL ACCOUNT HOSP 7.11.24 PAYROLL TRNSF	H	7/10/2024	16,884.84		013332		16,884.84
381 I-202407244480	PAYROLL ACCOUNT HOSP 7.25.24 PAYROLL TRNSF	H	7/24/2024	16,371.72		013333		16,371.72
5725 I-13353	AQUAONE LLC DSWT	H	7/01/2024	27.00		013353		27.00
7469 I-13354	EVOQUA WATER TECHNOLOGIES LLC DSWT	H	7/01/2024	1,800.00		013354		1,800.00
12443 I-13355	CARDINAL HEALTH 108, LLC DSWT	H	7/08/2024	8,715.01		013355		8,715.01
34 I-13356	CITY OF DENVER CITY DSWT	H	7/08/2024	1,000.95		013356		1,000.95
8783 I-13357	DIRECTV, LLC DSWT	H	7/08/2024	192.09		013357		192.09
6167 I-13358	HENRY SCHEIN INC DSWT	H	7/08/2024	4,741.03		013358		4,741.03
13741 I-13359	CATY HOLIEDY, LMSW DSWT	H	7/08/2024	429.52		013359		429.52
14327 I-13360	NAYANKUMAR PATEL, MD, PA DSWT	H	7/08/2024	5,000.00		013360		5,000.00
14297 I-13361	DAVID VASQUEZ DSWT	H	7/08/2024	5,000.00		013361		5,000.00
14467 I-13362	VESTIS SERVICES DSWT	H	7/08/2024	50.21		013362		50.21
10799 I-13363	DIASOL INC DSWT	H	7/15/2024	597.43		013363		597.43
4580 I-13364	EMPIRE PAPER CO DSWT	H	7/15/2024	185.78		013364		185.78



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14338 I-13365	RENESAN SOFTWARE DSWT	H	7/15/2024	801.50		013365		801.50
5725 I-13366	AQUAONE LLC DSWT	H	7/22/2024	29.00		013366		29.00
10284 I-13367	ASCEND CLINICAL, LLC DSWT	H	7/22/2024	1,264.00		013367		1,264.00
6335 I-13368	EDLAW PHARMACEUTICALS DSWT	H	7/22/2024	284.50		013368		284.50
5603 I-13369	ANGELA FRANCO DSWT	H	7/22/2024	400.00		013369		400.00
6167 I-13370	HENRY SCHEIN INC DSWT	H	7/22/2024	6,284.72		013370		6,284.72
13741 I-13371	CATY HOLIEDY, LMSW DSWT	H	7/22/2024	429.52		013371		429.52
12781 I-13372	NATIONAL BILLING ASSOCIATES DSWT	H	7/22/2024	5,314.76		013372		5,314.76
14467 I-13373	VESTIS SERVICES DSWT	H	7/22/2024	25.00		013373		25.00
89 I-13374	XCEL ENERGY DSWT	H	7/22/2024	1,087.35		013374		1,087.35
2742 I-13375	AIRGAS USA, LLC DSWT	H	7/29/2024	73.12		013375		73.12
5725 I-13376	AQUAONE LLC DSWT	H	7/29/2024	57.50		013376		57.50
10726 I-13377	B BRAUN MEDICAL, INC. DSWT	H	7/29/2024	945.20		013377		945.20
10915 I-13378	FIRETROL PROTECTION SYSTEMS, I DSWT	H	7/29/2024	600.00		013378		600.00
6167 I-13379	HENRY SCHEIN INC DSWT	H	7/29/2024	627.52		013379		627.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741 I-13380	CATY HOLIEDY, LMSW DSWT	H	7/29/2024	429.52		013380		429.52
7904 I-13381	QUILL CORPORATION DSWT	H	7/29/2024	152.86		013381		152.86
14473 I-13382	TRILOGY MEDWASTE WEST, LLC DSWT	H	7/29/2024	425.00		013382		425.00
14467 I-13383	VESTIS SERVICES DSWT	H	7/29/2024	50.00		013383		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	34	113,447.37	0.00	113,447.37
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: DC/3 TOTALS:	34	113,447.37	0.00	113,447.37
BANK: DC/3 TOTALS:	34	113,447.37	0.00	113,447.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202407014423	FEE JUNE'24 INT	R	7/01/2024	120.67		008108		120.67
3251	PERDUE BRANDON FIELDER COLLINS							
I-202407024427	DC C#10603 YCvsMILLER RES COST	R	7/02/2024	350.00		008109		350.00
3022	YC SPECIAL FUNDS							
I-202407104440	JUNE'24 SPECIAL FUNDS	R	7/11/2024	1,203.23		008110		1,203.23
482	YC GENERAL FUND							
I-202407104439	JUNE'24 OFFICE FEES	R	7/11/2024	14,409.92		008111		14,409.92
582	CRIMINAL JUSTICE PLANNING FUND							
I-202407104441	JUNE'24 CJPf	R	7/11/2024	4,657.13		008112		4,657.13
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202407114443	CC JUNE'24 REC ARCHIVE	R	7/11/2024	2,315.00		008113		2,315.00
599	JURY FUND							
I-202407114442	JUNE'24 JURY FUND	R	7/11/2024	108.63		008114		108.63
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202407114444	CC JUNE'24 REC MGMT & PR	R	7/11/2024	2,300.00		008115		2,300.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202407114445	DC JUNE'24 REC MGMT	R	7/11/2024	27.62		008116		27.62
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202407114446	DC JUNE'24 REC ARCHIVE	R	7/11/2024	0.79		008117		0.79
14519	DONNIE D KOEN							
I-202407124448	OVERPAYMENT DONNIE D. KOEN	R	7/12/2024	25.00		008118		25.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-8119	DC CAUSE# 9757 YCvsZUBIATE	R	7/16/2024	63.29		008119		63.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	25,581.28	0.00	25,581.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 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
	12	25,581.28	0.00	25,581.28
BANK: FEE3 TOTALS:	12	25,581.28	0.00	25,581.28

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10519	JUNE AD VALOREM TAXES	H	7/17/2024	10,195.49		010519		10,195.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	10,195.49	0.00	10,195.49
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	10,195.49	0.00	10,195.49
BANK: FML3 TOTALS:	1	10,195.49	0.00	10,195.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-10049	PAYROLL ACCOUNT GEN 07/02/24 PAYROLL	R	7/02/2024	37,424.05		010049		37,424.05
4912 I-010050	YC CLEARING ACCOUNT GEN 7.1.24 AP TRNSF CK	R	7/01/2024	63,560.79		010050		63,560.79
14516 I-202407034429	KAITLYN MEDRANO KAITLYN MEDRANO, PARTY HOUSE	R	7/03/2024	300.00		010051		300.00
14517 I-202407034430	BRENDA MARQUEZ BRENDA MARQUEZ, DC COMM BLDG	R	7/03/2024	350.00		010052		350.00
6620 I-202407034431	LISA GARZA LISA GARZA, CX FULL REFUND	R	7/03/2024	400.00		010053		400.00
7868 I-202407034428	TANYA VASQUEZ TANYA VASQUEZ, P COMM BLDG	R	7/03/2024	300.00		010054		300.00
4912 I-10055	YC CLEARING ACCOUNT GEN 7.8.24 AP TRNSF CK	R	7/08/2024	170,721.16		010055		170,721.16
11302 I-202407094435	ROSANNA RODRIGUEZ R. RODRIGUEZ, SCC LG RM	R	7/09/2024	200.00		010056		200.00
13132 I-202407094433 I-202407094434	CLAUDIA AVILA C. AVILA, STOCKBARN C. AVILA, PLAINS COMMBLDG	R R	7/09/2024 7/09/2024	100.00 300.00		010057 010057		400.00
13239 I-202407094436	YVETTE RODRIGUEZ Y. RODREGUEZ, SCC LG RM	R	7/09/2024	200.00		010058		200.00
3171 I-202407094432	ALMA MARES A. MARES PARTY HOUSE	R	7/09/2024	150.00		010059		150.00
363 I-10060	YC HOSPITALIZATION INSURANCE GEN JULY TRANSAMERICA INS ADJ	R	7/10/2024	29.11		010060		29.11
4912 I-010061	YC CLEARING ACCOUNT GEN 7.15.24 AP TRNSF CK	R	7/15/2024	49,602.33		010061		49,602.33
381 I-10062	PAYROLL ACCOUNT GEN 07.16.24 PAYROLL	R	7/16/2024	33,965.07		010062		33,965.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-010063	GEN 07.25.24 PAYROLL	V	7/25/2024	594,162.22		010063		594,162.22
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED V	7/25/2024			010063		594,162.22CR
381	PAYROLL ACCOUNT							
I-010064	GEN 07.25.24 PAYROLL TRANSFER	R	7/17/2024	594,162.22		010064		594,162.22
10631	RACHEL PILLAI							
I-202407184449	RACHEL PILLAI, DC COMM BLDG	R	7/18/2024	150.00		010065		150.00
14521	CARMEN MEZA							
I-202407184450	CARMEN MEZA, PARTY HOUSE	R	7/18/2024	150.00		010066		150.00
14522	ELOISA ONTIVEROS							
I-202407184451	ELOISA ONTIVEROS, STOCKBARN	R	7/18/2024	100.00		010067		100.00
363	YC HOSPITALIZATION INSURANCE							
I-10068	GEN JULY BCBS INS ADJ	R	7/19/2024	10,047.48		010068		10,047.48
4912	YC CLEARING ACCOUNT							
I-10069	GEN 7.15.24 AP TRNSF CK	R	7/22/2024	37,185.71		010069		37,185.71
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-10070	BCBS BALANCING PREM NON RETIRE	R	7/22/2024	19,719.91		010070		19,719.91
363	YC HOSPITALIZATION INSURANCE							
I-10071	GEN JULY DEARBORN INS ADJ	R	7/23/2024	206.79		010071		206.79
14027	CRISTINA GANDARA							
I-202407254482	CRISTINA GANDARA, P COMM BLDG	R	7/25/2024	300.00		010072		300.00
14524	KASSIE BUNTON							
I-202407254484	KASSIE BUNTON, CLUBROOM	R	7/25/2024	100.00		010073		100.00
6706	ROSA GUTIERREZ							
I-202407254483	ROSA GUTIERREZ, DC COMM BLDG	R	7/25/2024	350.00		010074		350.00
381	PAYROLL ACCOUNT							
I-010075	GEN 07.30.24 PAYROLL	R	7/29/2024	47,915.19		010075		47,915.19
4912	YC CLEARING ACCOUNT							
I-10076.0	GEN 7/29/24 AP TRANS CHK	R	7/29/2024	28,514.81		010076		28,514.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
582	CRIMINAL JUSTICE PLANNING FUND 2ND QTR CRIMINAL FEE CE	R	7/31/2024	0.03		010077		0.03
363	YC HOSPITALIZATION INSURANCE GEN AUG AMWINS INS ADJ	R	7/31/2024	48,859.94		010078		48,859.94
11806	SAN JUANITA MATA S. MATA DC CB ER	R	7/31/2024	150.00		010079		150.00
14291	SUZIE PARKER S. PARKER DC CB BR	R	7/31/2024	350.00		010080		350.00
14523	MICHELE COCKRELL M. COCKRELL YCPH	R	7/31/2024	300.00		010081		300.00
6953	DIANN PEELER D. PEELER YCPH	R	7/31/2024	300.00		010082		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	1,740,626.81	0.00	1,146,464.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	594,162.22CR	594,162.22CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	34	1,146,464.59	0.00	1,146,464.59
BANK: GEN3 TOTALS:	34	1,146,464.59	0.00	1,146,464.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202407014424	HIF JUNE '24 PSB INT	R	7/01/2024	3,151.32		005641		3,151.32
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-05642	JULY BILL ID# 2505407146	R	7/10/2024	10,340.27		005642		10,340.27
482	YC GENERAL FUND							
I-7/19/24	HIF JULY BCBS INS ADJ	R	7/19/2024	35.94		005643		35.94
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-7/19/24	INV #29928202407 JULY PREMIUM	R	7/19/2024	473,728.50		005644		473,728.50
5239	DEARBORN LIFE INSURANCE COMPAN							
I-05645	G29928-JULY PREMIUM	R	7/23/2024	9,848.81		005645		9,848.81
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5646	INV ID 8506489 AUG PREMIUM	R	7/31/2024	76,664.30		005646		76,664.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	573,769.14	0.00	573,769.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	6	573,769.14	0.00	573,769.14
BANK: HI3 TOTALS:	6	573,769.14	0.00	573,769.14



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630 I-202407254481	NUANCE COMMUNICATIONS, INC HOS	D	7/29/2024	1,573.00		000000		1,573.00
381 I-202407104437	PAYROLL ACCOUNT HOSP 7.11.24 PAYROLL TRNSF	H	7/10/2024	666,502.70		080197		666,502.70
381 I-202407244479	PAYROLL ACCOUNT HOSP 7.25.24 PAYROLL TRNSF	H	7/24/2024	629,503.54		080198		629,503.54
11124 I-80329	AAPC HOS	H	7/01/2024	210.00		080329		210.00
7875 I-80330	AORN, INC. HOS	H	7/01/2024	7,412.50		080330		7,412.50
5725 I-80331	AQUAONE LLC HOS	H	7/01/2024	292.18		080331		292.18
14500 I-80332	BARTON HEALTHCARE STAFFING HOS	H	7/01/2024	8,980.00		080332		8,980.00
510 I-80333	BEN E KEITH COMPANY HOS	H	7/01/2024	1,942.29		080333		1,942.29
13467 I-80334	BIOMERIEUX, INC. HOS	H	7/01/2024	14,630.37		080334		14,630.37
84 I-80335	CANO PARTS & SERVICES HOS	H	7/01/2024	79.14		080335		79.14
12295 I-80336	CARESFIELD LLC HOS	H	7/01/2024	200.34		080336		200.34
14501 I-80337	CINTAS CORP HOS	H	7/01/2024	663.16		080337		663.16
13725 I-80338	CSI: LUBBOCK HOS	H	7/01/2024	1,948.04		080338		1,948.04
6232 I-80339	CTSI HOS	H	7/01/2024	289.50		080339		289.50
14065 I-80340	CYRANO SYSTEMS LLC HOS	H	7/01/2024	3,000.00		080340		3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48 I-80341	DENVER CITY PRESS HOS	H	7/01/2024	909.00		080341		909.00
8783 I-80342	DIRECTV, LLC HOS	H	7/01/2024	475.05		080342		475.05
14478 I-80343	DISCOVERY ANALYSTS & CONSULTAN HOS	H	7/01/2024	25,338.59		080343		25,338.59
13117 I-80344	DOOR CONTROL SERVICES HOS	H	7/01/2024	1,347.73		080344		1,347.73
12327 I-80345	EASTERN NEW MEXICO EMERGENCY M HOS	H	7/01/2024	210.00		080345		210.00
4580 I-80346	EMPIRE PAPER CO HOS	H	7/01/2024	1,195.08		080346		1,195.08
14508 I-80347	FAMILY LIFEWORCS HOS	H	7/01/2024	448.51		080347		448.51
6824 I-80348	FEDEX HOS	H	7/01/2024	151.87		080348		151.87
12516 I-80349	FINTHRIVE HEALTHCARE INC HOS	H	7/01/2024	2,300.13		080349		2,300.13
3396 I-80350	FISHER HEALTHCARE HOS	H	7/01/2024	2,274.52		080350		2,274.52
2131 I-80351	HEALTH CARE LOGISTICS INC HOS	H	7/01/2024	457.65		080351		457.65
6863 I-80352	HEALTHSURE CONSULTANTS LLC HOS	H	7/01/2024	3,770.84		080352		3,770.84
33 I-80353	HIGGINBOTHAM BROTHERS HOS	H	7/01/2024	605.92		080353		605.92
11111 I-80354	INOVALON PROVIDER, INC HOS	H	7/01/2024	916.02		080354		916.02
1107 I-80355	JOHNSON CONTROLS, INC. HOS	H	7/01/2024	1,382.00		080355		1,382.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14092 I-80356	JULIA JONES HOS	H	7/01/2024	3,960.00		080356		3,960.00
14098 I-80357	LEONE REHAB RESOURCES, LLC HOS	H	7/01/2024	14,075.00		080357		14,075.00
14443 I-80358	KOREEN MARTINEZ HOS	H	7/01/2024	135.68		080358		135.68
6021 I-80359	MCKESSON MEDICAL SURGICAL HOS	H	7/01/2024	335.19		080359		335.19
7938 I-80360	MEDLINE INDUSTRIES HOS	H	7/01/2024	6,117.23		080360		6,117.23
8571 I-80361	EMILY MENDOZA HOS	H	7/01/2024	42.22		080361		42.22
2454 I-80362	NATIONAL BUSINESS FURNITURE, L HOS	H	7/01/2024	2,845.14		080362		2,845.14
6983 I-80363	OLYMPUS AMERICA INC HOS	H	7/01/2024	568.72		080363		568.72
6913 I-80364	PARAMOUNT PRESS HOS	H	7/01/2024	149.00		080364		149.00
9953 I-80365	PHILIPS HEALTHCARE HOS	H	7/01/2024	19,635.66		080365		19,635.66
13865 I-80366	SCOUT NURSE STAFFING, LLC HOS	H	7/01/2024	6,240.00		080366		6,240.00
7652 I-80367	SEMINOLE HOSPITAL DISTRICT - M HOS	H	7/01/2024	688.49		080367		688.49
2212 I-80368	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/01/2024	13,162.32		080368		13,162.32
14424 I-80369	SLICED HEALTH, LLC HOS	H	7/01/2024	3,000.00		080369		3,000.00
3545 I-80370	STERICYCLE INC HOS	H	7/01/2024	3,217.45		080370		3,217.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790 I-80372	TEXAS SELECT STAFFING LLC HOS	H	7/01/2024	3,186.00		080372		3,186.00
472 I-80373	THRIFTWAY FOODS HOS	H	7/01/2024	293.89		080373		293.89
14509 I-80374	TRUBRIDGE HOS	H	7/01/2024	1,925.00		080374		1,925.00
2875 I-80375	STERIS CORPORATION HOS	H	7/01/2024	212.64		080375		212.64
14467 I-80376	VESTIS SERVICES HOS	H	7/01/2024	1,932.83		080376		1,932.83
131 I-80377	VEXUS FIBER HOS	H	7/01/2024	8.55		080377		8.55
14413 I-80378	WHITESTONE HEALTHCARE, LLC HOS	H	7/01/2024	6,163.30		080378		6,163.30
4314 I-80379	WTMC - WEST TEXAS MEDICAL CENT HOS	H	7/01/2024	66.00		080379		66.00
9092 I-80380	XODUS MEDICAL HOS	H	7/01/2024	368.55		080380		368.55
525 I-80381	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/01/2024	63.50		080381		63.50
11605 I-80382	CRYSTAL ZURITA HOS	H	7/01/2024	88.44		080382		88.44
363 I-080384	YC HOSPITALIZATION INSURANCE HOSP JULY BCBS INS ADJ	H	7/02/2024	20,126.17		080384		20,126.17
4758 I-80385	4 IMPRINT HOS	H	7/08/2024	2,516.08		080385		2,516.08
3655 I-80386	ALADDIN TEMP-RITE LLC HOS	H	7/08/2024	527.00		080386		527.00
11966 I-80387	APPLIED MEDICAL HOS	H	7/08/2024	1,175.00		080387		1,175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725 I-80388	AQUAONE LLC HOS	H	7/08/2024	262.99		080388		262.99
224 I-80389	AT&T HOS	H	7/08/2024	46.23		080389		46.23
14500 I-80390	BARTON HEALTHCARE STAFFING HOS	H	7/08/2024	8,950.00		080390		8,950.00
510 I-80391	BEN E KEITH COMPANY HOS	H	7/08/2024	1,821.71		080391		1,821.71
15 I-80392	BLAINE INDUSTRIAL SUPPLY HOS	H	7/08/2024	87.21		080392		87.21
84 I-80393	CANO PARTS & SERVICES HOS	H	7/08/2024	291.28		080393		291.28
13782 I-80394	CAREFUSION SOLUTIONS, LLC HOS	H	7/08/2024	450.00		080394		450.00
14174 I-80395	ANGELICA CARRILLO HOS	H	7/08/2024	55.00		080395		55.00
3906 I-80396	CDW GOVERNMENT INC HOS	H	7/08/2024	1,409.59		080396		1,409.59
13188 I-80397	CHEMSEARCHFE HOS	H	7/08/2024	353.33		080397		353.33
14501 I-80398	CINTAS CORP HOS	H	7/08/2024	663.16		080398		663.16
34 I-80399	CITY OF DENVER CITY HOS	H	7/08/2024	3,811.35		080399		3,811.35
1005 I-80400	CHRISTOPHER COTTON MD HOS	H	7/08/2024	3,672.65		080400		3,672.65
6232 I-80401	CTSI HOS	H	7/08/2024	466.75		080401		466.75
8783 I-80402	DIRECTV, LLC HOS	H	7/08/2024	296.40		080402		296.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14450 I-80403	E & M GRACE, LLC HOS	H	7/08/2024	37,335.51		080403		37,335.51
14175 I-80404	EDGE HEALTHCARE SOLUTIONS HOS	H	7/08/2024	8,500.00		080404		8,500.00
8032 I-80405	ELECTRACOM SUPPLY INC. HOS	H	7/08/2024	401.06		080405		401.06
6824 I-80406	FEDEX HOS	H	7/08/2024	57.19		080406		57.19
10915 I-80407	FIRETROL PROTECTION SYSTEMS, I HOS	H	7/08/2024	3,215.00		080407		3,215.00
3396 I-80408	FISHER HEALTHCARE HOS	H	7/08/2024	1,646.56		080408		1,646.56
6573 I-80409	SCOTT FRANKFATHER HOS	H	7/08/2024	7,957.65		080409		7,957.65
14250 I-80410	FRANK GOODMAN, DO, MS HOS	H	7/08/2024	1,425.00		080410		1,425.00
219 I-80411	GRAINGER HOS	H	7/08/2024	89.28		080411		89.28
4970 I-80412	RHONDA GRIFFITHS HOS	H	7/08/2024	42.22		080412		42.22
14158 I-80413	HELMER INC HOS	H	7/08/2024	4,602.94		080413		4,602.94
14487 I-80414	JAMIE HERNANDEZ HOS	H	7/08/2024	160.13		080414		160.13
33 I-80415	HIGGINBOTHAM BROTHERS HOS	H	7/08/2024	517.85		080415		517.85
5793 I-80416	HOME DEPOT CREDIT SERVICE HOS	H	7/08/2024	2,347.43		080416		2,347.43
9027 I-80417	J & J HEALTHCARE SYSTEMS, INC. HOS	H	7/08/2024	196.20		080417		196.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4176 I-80418	JDMA ARCHITECTS HOS	H	7/08/2024	247.50		080418		247.50
11651 I-80419	MARK HORNSBY ANESTHESIA SERVICE HOS	H	7/08/2024	70,000.00		080419		70,000.00
509 I-80420	MATHESON TRI-GAS HOS	H	7/08/2024	4,892.98		080420		4,892.98
11641 I-80421	MCKESSON DRUG COMPANY HOS	H	7/08/2024	18,955.09		080421		18,955.09
7938 I-80422	MEDLINE INDUSTRIES HOS	H	7/08/2024	12,519.40		080422		12,519.40
13222 I-80423	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/08/2024	1,440.00		080423		1,440.00
11040 I-80424	NXKEM USA, LLC HOS	H	7/08/2024	503.60		080424		503.60
11092 I-80425	LYNDA ODOM HOS	H	7/08/2024	4,000.00		080425		4,000.00
6983 I-80426	OLYMPUS AMERICA INC HOS	H	7/08/2024	3,048.96		080426		3,048.96
12742 I-80427	PRIMITIVE SOCIAL HOS	H	7/08/2024	4,950.00		080427		4,950.00
14053 I-80428	PRISTA CORPORATION HOS	H	7/08/2024	1,844.26		080428		1,844.26
10716 I-80429	QUADIENT FINANCE USA HOS	H	7/08/2024	1,419.52		080429		1,419.52
14319 I-80430	QUARLES PETROLEUM HOS	H	7/08/2024	927.35		080430		927.35
6036 I-80431	SLOAN MEDICAL CORPORATION HOS	H	7/08/2024	1,194.30		080431		1,194.30
13192 I-80432	STAPLES HOS	H	7/08/2024	39.22		080432		39.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2573 I-80433	STATE COMPTROLLER HOS	H	7/08/2024	486.36		080433		486.36
2875 I-80434	STERIS CORPORATION HOS	H	7/08/2024	835.21		080434		835.21
1697 I-80435	TASCOSA OFFICE MACHINES, INC. HOS	H	7/08/2024	196.17		080435		196.17
14495 I-80436	TEJAS PEST AND WEED CONTROL HOS	H	7/08/2024	900.00		080436		900.00
636 I-80437	TAC - UNEMPLOYMENT FUND HOS	H	7/08/2024	1,525.43		080437		1,525.43
13790 I-80438	TEXAS SELECT STAFFING LLC HOS	H	7/08/2024	3,246.30		080438		3,246.30
472 I-80439	THRIFTWAY FOODS HOS	H	7/08/2024	68.82		080439		68.82
5052 I-80440	TRI-ANIM HEALTH SERVICES HOS	H	7/08/2024	557.31		080440		557.31
7896 I-80441	T-SYSTEM, INC. HOS	H	7/08/2024	1,403.59		080441		1,403.59
11076 I-80442	ANGELICA VALVERDE HOS	H	7/08/2024	1,320.00		080442		1,320.00
14467 I-80443	VESTIS SERVICES HOS	H	7/08/2024	2,128.10		080443		2,128.10
14186 I-80444	MARIA MAGDALENA VITOLAS HOS	H	7/08/2024	630.00		080444		630.00
10061 I-80445	WELLS FARGO BUSINESS ELITE CAR HOS	H	7/08/2024	6,522.62		080445		6,522.62
5584 I-80446	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/08/2024	1,507.25		080446		1,507.25
9092 I-80447	XODUS MEDICAL HOS	H	7/08/2024	737.10		080447		737.10



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13902 I-80448	8x8, INC. HOS	H	7/15/2024	3,334.10		080448		3,334.10
14202 I-80449	ALTERA DIGITAL HEALTH, INC HOS	H	7/15/2024	49,000.00		080449		49,000.00
5725 I-80450	AQUAONE LLC HOS	H	7/15/2024	493.00		080450		493.00
14407 I-80451	LINDSEY BARNARD HOS	H	7/15/2024	442.92		080451		442.92
510 I-80452	BEN E KEITH COMPANY HOS	H	7/15/2024	1,715.95		080452		1,715.95
84 I-80453	CANO PARTS & SERVICES HOS	H	7/15/2024	114.86		080453		114.86
36 I-80454	CITY OF PLAINS HOS	H	7/15/2024	174.18		080454		174.18
2328 I-80455	CIVCO MEDICAL SOLUTIONS HOS	H	7/15/2024	782.00		080455		782.00
10840 I-80456	CLAIM MD HOS	H	7/15/2024	307.98		080456		307.98
6232 I-80457	CTSI HOS	H	7/15/2024	12,193.76		080457		12,193.76
9529 I-80458	DSHS CENTRAL LAB HOS	H	7/15/2024	3,431.50		080458		3,431.50
8032 I-80459	ELECTRACOM SUPPLY INC. HOS	H	7/15/2024	368.72		080459		368.72
2407 I-80460	EMD MILLIPORE CORPORATION HOS	H	7/15/2024	370.50		080460		370.50
4580 I-80461	EMPIRE PAPER CO HOS	H	7/15/2024	538.28		080461		538.28
3396 I-80462	FISHER HEALTHCARE HOS	H	7/15/2024	12,827.73		080462		12,827.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13303 I-80463	FLINT MEDICAL STAFFING, INC HOS	H	7/15/2024	46,480.00		080463		46,480.00
1219 I-80464	GRAINGER HOS	H	7/15/2024	1,481.66		080464		1,481.66
14075 I-80465	HEALTHSTREAM INC HOS	H	7/15/2024	4,245.69		080465		4,245.69
14487 I-80466	JAMIE HERNANDEZ HOS	H	7/15/2024	204.05		080466		204.05
133 I-80467	HIGGINBOTHAM BROTHERS HOS	H	7/15/2024	352.98		080467		352.98
9374 I-80468	IHM HOS	H	7/15/2024	22,215.55		080468		22,215.55
14432 I-80469	KAYLA ISBELL HOS	H	7/15/2024	105.55		080469		105.55
13944 I-80470	JACKSON PHYSICIAN SEARCH HOS	H	7/15/2024	3,500.00		080470		3,500.00
12169 I-80471	LABCORP - LABORATORY CORP OF A HOS	H	7/15/2024	14,039.48		080471		14,039.48
14098 I-80472	LEONE REHAB RESOURCES, LLC HOS	H	7/15/2024	12,700.00		080472		12,700.00
5769 I-80473	LUKER PHARMACY MANAGEMENT HOS	H	7/15/2024	46,666.01		080473		46,666.01
13587 I-80474	MCRT SERVICES, LLC HOS	H	7/15/2024	53,000.00		080474		53,000.00
7938 I-80475	MEDLINE INDUSTRIES HOS	H	7/15/2024	16,211.66		080475		16,211.66
14198 I-80476	MERIDIAN BIOSCIENCE CORP HOS	H	7/15/2024	1,230.00		080476		1,230.00
8328 I-80477	NATUS MEDICAL HOS	H	7/15/2024	142.00		080477		142.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14481 I-80478	NEUROLOGICA CORPORATION HOS	H	7/15/2024	176,550.00		080478		176,550.00
13170 I-80479	NEXTRUST, INC HOS	H	7/15/2024	25.00		080479		25.00
8296 I-80480	NRC HEALTH HOS	H	7/15/2024	4,242.70		080480		4,242.70
10903 I-80481	NUVODIA HOS	H	7/15/2024	2,487.25		080481		2,487.25
9324 I-80482	PERIGEN HOS	H	7/15/2024	32,437.59		080482		32,437.59
12736 I-80483	PROVATION MEDICAL, INC HOS	H	7/15/2024	19,940.80		080483		19,940.80
10874 I-80484	RMP SERVICES LLC HOS	H	7/15/2024	4,945.21		080484		4,945.21
1409 I-80485	SEMINOLE SENTINEL HOS	H	7/15/2024	525.00		080485		525.00
13545 I-80486	SHARED MEDICAL SERVICES INC. HOS	H	7/15/2024	5,255.25		080486		5,255.25
3485 I-80487	SMILE MAKERS HOS	H	7/15/2024	288.40		080487		288.40
12773 I-80488	STERLING HOS	H	7/15/2024	116.48		080488		116.48
11126 I-80489	STRECK HOS	H	7/15/2024	550.00		080489		550.00
13790 I-80490	TEXAS SELECT STAFFING LLC HOS	H	7/15/2024	4,596.30		080490		4,596.30
472 I-80491	THRIFTWAY FOODS HOS	H	7/15/2024	185.42		080491		185.42
14211 I-80492	TRS MANAGED SERVICES (AMEDISTA) HOS	H	7/15/2024	40,582.25		080492		40,582.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13615 I-80493	UPDOX, LLC HOS	H	7/15/2024	195.00		080493		195.00
11076 I-80494	ANGELICA VALVERDE HOS	H	7/15/2024	255.00		080494		255.00
14467 I-80495	VESTIS SERVICES HOS	H	7/15/2024	2,340.38		080495		2,340.38
131 I-80496	VEXUS FIBER HOS	H	7/15/2024	13.55		080496		13.55
13409 I-80497	VITALANT HOS	H	7/15/2024	1,978.80		080497		1,978.80
14186 I-80498	MARIA MAGDALENA VITOLAS HOS	H	7/15/2024	240.00		080498		240.00
167 I-80499	WATER PROCESSING LLC HOS	H	7/15/2024	1,010.80		080499		1,010.80
14427 I-80500	WELLSOURCE, INC HOS	H	7/15/2024	180.00		080500		180.00
5584 I-80501	KINETIC BUSINESS BY WINDSTREAM HOS	H	7/15/2024	2,392.62		080501		2,392.62
89 I-80502	XCEL ENERGY HOS	H	7/15/2024	14,765.86		080502		14,765.86
13856 I-80503	GOLDEN RULE HEALTHCARE, PLLC HOS REISSUE	H	7/11/2024	25,000.00		080503		25,000.00
13854 I-80504	ADVANCE CARE MANAGEMENT HOS	H	7/22/2024	13,399.15		080504		13,399.15
2742 I-80505	AIRGAS USA, LLC HOS	H	7/22/2024	1,437.81		080505		1,437.81
14276 I-80506	ALLEVANT SOLUTIONS HOS	H	7/22/2024	2,000.00		080506		2,000.00
13098 I-80507	ALLSCRIPTS HEALTHCARE, LLC HOS	H	7/22/2024	989.45		080507		989.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5331 I-80508	ARJO INC. HOS	H	7/22/2024	337.50		080508		337.50
321 I-80509	AUTO-CHLOR SYSTEMS HOS	H	7/22/2024	65.95		080509		65.95
14500 I-80510	BARTON HEALTHCARE STAFFING HOS	H	7/22/2024	5,230.00		080510		5,230.00
13555 I-80511	BECTON, DICKINSON AND COMPANY HOS	H	7/22/2024	2,910.61		080511		2,910.61
510 I-80512	BEN E KEITH COMPANY HOS	H	7/22/2024	1,872.50		080512		1,872.50
84 I-80513	CANO PARTS & SERVICES HOS	H	7/22/2024	132.79		080513		132.79
3906 I-80514	CDW GOVERNMENT INC HOS	H	7/22/2024	161.26		080514		161.26
8553 I-80515	OLIVIA CHAVEZ HOS	H	7/22/2024	21.11		080515		21.11
14501 I-80516	CINTAS CORP HOS	H	7/22/2024	1,989.48		080516		1,989.48
4284 I-80517	COOPER SURGICAL, INC HOS	H	7/22/2024	1,777.23		080517		1,777.23
14256 I-80518	COVENANT HEALTH CLIENT BILLING HOS	H	7/22/2024	16.35		080518		16.35
7064 I-80519	COVENANT MEDICAL GROUP HOS	H	7/22/2024	156,217.85		080519		156,217.85
13725 I-80520	CSI: LUBBOCK HOS	H	7/22/2024	8,001.01		080520		8,001.01
6232 I-80521	CTSI HOS	H	7/22/2024	10,166.97		080521		10,166.97
14065 I-80522	CYRANO SYSTEMS LLC HOS	H	7/22/2024	3,000.00		080522		3,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39 I-80523	DC ACE HARDWARE HOS	H	7/22/2024	24.99		080523		24.99
48 I-80524	DENVER CITY PRESS HOS	H	7/22/2024	784.00		080524		784.00
8783 I-80525	DIRECTV, LLC HOS	H	7/22/2024	264.06		080525		264.06
13117 I-80526	DOOR CONTROL SERVICES HOS	H	7/22/2024	516.78		080526		516.78
2089 I-80527	TEXAS DEPT OF STATE HEALTH SER HOS	H	7/22/2024	56.95		080527		56.95
8032 I-80528	ELECTRACOM SUPPLY INC. HOS	H	7/22/2024	2,104.76		080528		2,104.76
4580 I-80529	EMPIRE PAPER CO HOS	H	7/22/2024	1,231.42		080529		1,231.42
6824 I-80530	FEDEX HOS	H	7/22/2024	26.03		080530		26.03
12516 I-80531	FINTHRIVE HEALTHCARE INC HOS	H	7/22/2024	5,604.75		080531		5,604.75
3396 I-80532	FISHER HEALTHCARE HOS	H	7/22/2024	1,087.08		080532		1,087.08
10976 I-80533	FITNESS SPECIALIST HOS	H	7/22/2024	1,174.00		080533		1,174.00
13303 I-80534	FLINT MEDICAL STAFFING, INC HOS	H	7/22/2024	33,060.00		080534		33,060.00
13856 I-80535	GOLDEN RULE HEALTHCARE, PLLC HOS	H	7/22/2024	25,000.00		080535		25,000.00
219 I-80536	GRAINGER HOS	H	7/22/2024	6,111.25		080536		6,111.25
7709 I-80537	HEALTHCARE CODING & CONSULTING HOS	H	7/22/2024	6,804.70		080537		6,804.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14437 I-80538	HEALTHTRONICS STONE SOLUTIONS HOS	H	7/22/2024	5,056.00		080538		5,056.00
13548 I-80539	HEARING SCREENING ASSOCIATES HOS	H	7/22/2024	296.00		080539		296.00
33 I-80540	HIGGINBOTHAM BROTHERS HOS	H	7/22/2024	868.49		080540		868.49
14277 I-80541	HOLLAND & KNIGHT LLP HOS	H	7/22/2024	1,045.00		080541		1,045.00
12827 I-80542	ISOLVED HCM INC HOS	H	7/22/2024	756.25		080542		756.25
2169 I-80543	LABCORP - LABORATORY CORP OF A HOS	H	7/22/2024	161.00		080543		161.00
11332 I-80544	SHAY LOWREY HOS	H	7/22/2024	25.92		080544		25.92
5769 I-80545	LUKER PHARMACY MANAGEMENT HOS	H	7/22/2024	27,450.69		080545		27,450.69
509 I-80546	MATHESON TRI-GAS HOS	H	7/22/2024	50,880.67		080546		50,880.67
7938 I-80547	MEDLINE INDUSTRIES HOS	H	7/22/2024	5,673.00		080547		5,673.00
13222 I-80548	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	7/22/2024	1,440.00		080548		1,440.00
12527 I-80549	NANOSONICS, INC. HOS	H	7/22/2024	950.00		080549		950.00
2454 I-80550	NATIONAL BUSINESS FURNITURE, L HOS	H	7/22/2024	3,543.97		080550		3,543.97
14010 I-80551	NIHON KOHDEN AMERICA INC HOS	H	7/22/2024	3,743.29		080551		3,743.29
13977 I-80552	NOVA BIOMEDICAL HOS	H	7/22/2024	2,416.32		080552		2,416.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983 I-80553	OLYMPUS AMERICA INC HOS	H	7/22/2024	4,552.57		080553		4,552.57
11807 I-80554	OPTUM360 HOS	H	7/22/2024	2,563.81		080554		2,563.81
281 I-80555	ORKIN OF LUBBOCK HOS	H	7/22/2024	70.42		080555		70.42
14457 I-80556	TAYLOR ROBERTS HOS	H	7/22/2024	177.30		080556		177.30
13865 I-80557	SCOUT NURSE STAFFING, LLC HOS	H	7/22/2024	4,030.00		080557		4,030.00
1409 I-80558	SEMINOLE SENTINEL HOS	H	7/22/2024	600.00		080558		600.00
2212 I-80559	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/22/2024	6,691.50		080559		6,691.50
1697 I-80560	TASCOSA OFFICE MACHINES, INC. HOS	H	7/22/2024	641.18		080560		641.18
4811 I-80561	TINA THIESSEN HOS	H	7/22/2024	88.44		080561		88.44
472 I-80562	THRIFTWAY FOODS HOS	H	7/22/2024	494.86		080562		494.86
14211 I-80563	TRS MANAGED SERVICES (AMEDISTA) HOS	H	7/22/2024	11,580.00		080563		11,580.00
14509 I-80564	TRUBRIDGE HOS	H	7/22/2024	5,045.00		080564		5,045.00
11076 I-80565	ANGELICA VALVERDE HOS	H	7/22/2024	360.00		080565		360.00
14467 I-80566	VESTIS SERVICES HOS	H	7/22/2024	2,309.68		080566		2,309.68
14186 I-80567	MARIA MAGDALENA VITOLAS HOS	H	7/22/2024	450.00		080567		450.00



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681 I-80568	WAGNER SUPPLY COMPANY HOS	H	7/22/2024	256.15		080568		256.15
14413 I-80569	WHITESTONE HEALTHCARE, LLC HOS	H	7/22/2024	1,558.05		080569		1,558.05
14405 I-80570	CHANTEL WILLIAMSON HOS	H	7/22/2024	20.00		080570		20.00
9092 I-80571	XODUS MEDICAL HOS	H	7/22/2024	737.10		080571		737.10
524 I-80572	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/22/2024	4,237.42		080572		4,237.42
363 I-080573	YC HOSPITALIZATION INSURANCE HOSP JULY TANSAMERICA INS ADJ	H	7/18/2024	20.05		080573		20.05
363 I-80574	YC HOSPITALIZATION INSURANCE HOS JULY BCBS INS ADJ	H	7/19/2024	15,047.01		080574		15,047.01
5725 I-80575	AQUAONE LLC HOS	H	7/29/2024	282.91		080575		282.91
510 I-80576	BEN E KEITH COMPANY HOS	H	7/29/2024	1,673.81		080576		1,673.81
5289 I-80577	BIO-RAD LABORATORIES HOS	H	7/29/2024	958.42		080577		958.42
4982 I-80578	BRANDABILITY, INC. HOS	H	7/29/2024	919.72		080578		919.72
13782 I-80579	CAREFUSION SOLUTIONS, LLC HOS	H	7/29/2024	450.00		080579		450.00
13188 I-80580	CHEMSEARCHFE HOS	H	7/29/2024	353.33		080580		353.33
14501 I-80581	CINTAS CORP HOS	H	7/29/2024	663.16		080581		663.16
34 I-80582	CITY OF DENVER CITY HOS	H	7/29/2024	3,584.61		080582		3,584.61

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6395 I-80583	COCA-COLA HOS	H	7/29/2024	499.23		080583		499.23
6232 I-80584	CTSI HOS	H	7/29/2024	124.50		080584		124.50
14065 I-80585	CYRANO SYSTEMS LLC HOS	H	7/29/2024	3,000.00		080585		3,000.00
39 I-80586	DC ACE HARDWARE HOS	H	7/29/2024	48.98		080586		48.98
8783 I-80587	DIRECTV, LLC HOS	H	7/29/2024	487.55		080587		487.55
14450 I-80588	E & M GRACE, LLC HOS	H	7/29/2024	78,056.38		080588		78,056.38
8032 I-80589	ELECTRACOM SUPPLY INC. HOS	H	7/29/2024	119.00		080589		119.00
4580 I-80590	EMPIRE PAPER CO HOS	H	7/29/2024	1,683.11		080590		1,683.11
6824 I-80591	FEDEX HOS	H	7/29/2024	204.37		080591		204.37
10915 I-80592	FIRETROL PROTECTION SYSTEMS, I HOS	H	7/29/2024	1,200.00		080592		1,200.00
13306 I-80593	FIRST CHOICE BIOMEDICAL HOS	H	7/29/2024	2,125.00		080593		2,125.00
13303 I-80594	FLINT MEDICAL STAFFING, INC HOS	H	7/29/2024	39,567.50		080594		39,567.50
12909 I-80595	FOXFIRE SCIENTIFIC HOS	H	7/29/2024	1,020.00		080595		1,020.00
11293 I-80596	BECKY GERMAN HOS	H	7/29/2024	64.74		080596		64.74
7270 I-80597	JENNIFER GOULD HOS	H	7/29/2024	59.10		080597		59.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1219 I-80598	GRAINGER HOS	H	7/29/2024	84.07		080598		84.07
14075 I-80599	HEALTHSTREAM INC HOS	H	7/29/2024	155.94		080599		155.94
13548 I-80600	HEARING SCREENING ASSOCIATES HOS	H	7/29/2024	494.00		080600		494.00
33 I-80601	HIGGINBOTHAM BROTHERS HOS	H	7/29/2024	229.33		080601		229.33
11111 I-80602	INOVALON PROVIDER, INC HOS	H	7/29/2024	916.02		080602		916.02
12827 I-80603	ISOLVED HCM INC HOS	H	7/29/2024	748.00		080603		748.00
1107 I-80604	JOHNSON CONTROLS, INC. HOS	H	7/29/2024	116,781.02		080604		116,781.02
274 I-80605	JOHNSTONE SUPPLY HOS	H	7/29/2024	312.58		080605		312.58
14092 I-80606	JULIA JONES HOS	H	7/29/2024	2,695.00		080606		2,695.00
10673 I-80607	LEA COUNTY ELECTRIC HOS	H	7/29/2024	745.54		080607		745.54
14098 I-80608	LEONE REHAB RESOURCES, LLC HOS	H	7/29/2024	12,825.00		080608		12,825.00
11689 I-80609	LUBBOCK HEART HOSPITAL HOS	H	7/29/2024	3,893.69		080609		3,893.69
3266 I-80610	MARK'S PLUMBING PARTS HOS	H	7/29/2024	517.24		080610		517.24
7938 I-80611	MEDLINE INDUSTRIES HOS	H	7/29/2024	14,436.70		080611		14,436.70
12657 I-80612	MEDSHARPS WEST LLC HOS	H	7/29/2024	246.00		080612		246.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2454 I-80613	NATIONAL BUSINESS FURNITURE, L HOS	H	7/29/2024	372.02		080613		372.02
6983 I-80614	OLYMPUS AMERICA INC HOS	H	7/29/2024	2,867.26		080614		2,867.26
6372 I-80615	ORTHO-CLINICAL DIAGNOSTICS HOS	H	7/29/2024	169.21		080615		169.21
6913 I-80616	PARAMOUNT PRESS HOS	H	7/29/2024	515.00		080616		515.00
9953 I-80617	PHILIPS HEALTHCARE HOS	H	7/29/2024	86.52		080617		86.52
287 I-80618	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	7/29/2024	916.00		080618		916.00
2212 I-80619	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	7/29/2024	34.29		080619		34.29
14424 I-80620	SLICED HEALTH, LLC HOS	H	7/29/2024	3,000.00		080620		3,000.00
13562 I-80621	SMITH POWER PRODUCTS INC HOS	H	7/29/2024	1,315.00		080621		1,315.00
3545 I-80622	STERICYCLE INC HOS	H	7/29/2024	671.01		080622		671.01
2875 I-80623	STERIS CORPORATION HOS	H	7/29/2024	835.21		080623		835.21
8738 I-80624	SYSMEX AMERICA, INC. HOS	H	7/29/2024	3,011.25		080624		3,011.25
1697 I-80625	TASCOSA OFFICE MACHINES, INC. HOS	H	7/29/2024	3,754.25		080625		3,754.25
12782 I-80626	TEXAS HOMELAND SECURITY & SOUN HOS	H	7/29/2024	105.00		080626		105.00
672 I-80627	TEXAS HOSPITAL ASSOCIATION HOS	H	7/29/2024	8,710.00		080627		8,710.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690 I-80628	TEXAS PHYSICIANS GROUP HOS	H	7/29/2024	1,044.62		080628		1,044.62
13790 I-80629	TEXAS SELECT STAFFING LLC HOS	H	7/29/2024	6,439.95		080629		6,439.95
472 I-80630	THRIFTWAY FOODS HOS	H	7/29/2024	69.93		080630		69.93
14452 I-80631	TOWNE MAILER HOS	H	7/29/2024	1,071.18		080631		1,071.18
14211 I-80632	TRS MANAGED SERVICES (AMEDISTA HOS	H	7/29/2024	9,843.00		080632		9,843.00
1802 I-80633	UTAH MEDICAL PRODUCTS INC HOS	H	7/29/2024	227.08		080633		227.08
11076 I-80634	ANGELICA VALVERDE HOS	H	7/29/2024	855.00		080634		855.00
14467 I-80635	VESTIS SERVICES HOS	H	7/29/2024	2,332.75		080635		2,332.75
131 I-80636	VEXUS FIBER HOS	H	7/29/2024	8.61		080636		8.61
13409 I-80637	VITALANT HOS	H	7/29/2024	2,078.80		080637		2,078.80
14186 I-80638	MARIA MAGDALENA VITOLAS HOS	H	7/29/2024	1,770.00		080638		1,770.00
681 I-80639	WAGNER SUPPLY COMPANY HOS	H	7/29/2024	734.60		080639		734.60
14413 I-80640	WHITESTONE HEALTHCARE, LLC HOS	H	7/29/2024	4,489.55		080640		4,489.55
524 I-80641	YCH - YOAKUM COUNTY HOSPITAL HOS	H	7/29/2024	15,894.15		080641		15,894.15
363 I-080642	YC HOSPITALIZATION INSURANCE HOSP JULY DEARBORN INS ADJ	H	7/24/2024	238.37		080642		238.37

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-080643	WTMC JULY DEARBORN INS ADJ	H	7/24/2024	26.08		080643		26.08
363	YC HOSPITALIZATION INSURANCE							
I-80644	HOS AUG AMWINS INS ADJ	H	7/31/2024	26,330.09		080644		26,330.09
1697	TASCOSA OFFICE MACHINES, INC.							
I-80371	HOS	H	7/01/2024	5,055.95		980371		5,055.95

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		317	3,235,721.81	0.00	3,235,721.81
DRAFTS:		1	1,573.00	0.00	1,573.00
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: HOS3 TOTALS:	318	3,237,294.81	0.00	3,237,294.81
BANK: HOS3 TOTALS:	318	3,237,294.81	0.00	3,237,294.81

VENDOR SET: 01 Yoakum County  
BANK: JPS3 JUVENILE PROBATION STATE  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202407014426	JPSTATE JUNE'24 INT	R	7/01/2024	32.62		010624		32.62
4912	YC CLEARING ACCOUNT							
I-10625	JP STATE 7.8.24 TRNSF CK	H	7/08/2024	375.00		010625		375.00
482	YC GENERAL FUND							
I-10626	JULY SA4 MENDOZA SALARY SUPPLM	H	7/18/2024	2,051.11		010626		2,051.11
482	YC GENERAL FUND							
I-10627	JULY SS4 MENDOZA SALARY SUPPLE	H	7/18/2024	381.02		010627		381.02
482	YC GENERAL FUND							
I-10628	SA4 PT JULY SALARY SUPPLEMENT	H	7/29/2024	2,499.88		010628		2,499.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	32.62	0.00	32.62
HAND CHECKS:	4	5,307.01	0.00	5,307.01
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	5	5,339.63	0.00	5,339.63
BANK: JPS3 TOTALS:	5	5,339.63	0.00	5,339.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381 I-010924	PAYROLL ACCOUNT JURY 07.25.24 PAYROLL	R	7/17/2024	11,055.92		010924		11,055.92
1 I-202407244452	ADAM ROYCE PEEVY MISCELLANEO	H	7/22/2024	60.00		010935		60.00
1 I-202407244476	HOLLY JO ALLMAN MISCELLANEOU	H	7/22/2024	60.00		010936		60.00
1 I-202407244475	CRUZ TORRES AVILA MISCELLANE	H	7/22/2024	60.00		010937		60.00
1 I-202407244474	DEANNA MOORE MCCULLOCH MISCE	H	7/22/2024	60.00		010938		60.00
1 I-202407244473	MARY HELEN MENSCH MISCELLANE	H	7/22/2024	20.00		010939		20.00
1 I-202407244472	WESLEY SCOTT LOWREY MISCELLA	H	7/22/2024	60.00		010940		60.00
1 I-202407244471	LEONARD STEVEN UPCHURCH MISC	H	7/22/2024	60.00		010941		60.00
1 I-202407244470	JAMES SIERRA MARTINEZ MISCEL	H	7/22/2024	60.00		010942		60.00
1 I-202407244469	JUAN ANTONIO PADILLA MISCELL	H	7/22/2024	20.00		010943		20.00
1 I-202407244468	KATIE CERVANTES GONZALES MIS	H	7/22/2024	20.00		010944		20.00
1 I-202407244467	BETH ANNE MAY MISCELLANEOUS	H	7/22/2024	20.00		010945		20.00
1 I-202407244466	KATHARINA HARMS DYCK MISCELL	H	7/22/2024	20.00		010946		20.00
1 I-202407244477	MICHAEL TIMOTHY KELLY MISCEL	H	7/22/2024	60.00		010947		60.00
1 I-202407244465	MILTON EARL MINCHEW MISCELLA	H	7/22/2024	20.00		010948		20.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA GREEN BARRIENTES							
I-202407244463	MIS	H	7/22/2024	20.00		010949		20.00
1	SCOTTY CARL RAINS							
I-202407244462	MISCELLANE	H	7/22/2024	60.00		010950		60.00
1	ROGUE ESTEBAN GARCIA							
I-202407244461	MISCELL	H	7/22/2024	20.00		010951		20.00
1	JOSE VASQUEZ BARRIENTES JR							
I-202407244460	M	H	7/22/2024	20.00		010952		20.00
1	IVAN ORTEGA							
I-202407244459	MISCELLANEOUS	H	7/22/2024	20.00		010953		20.00
1	NANCY GARCIA WHITTAKER							
I-202407244458	MISCE	H	7/22/2024	20.00		010954		20.00
1	JOSHUA ALDAN BELL							
I-202407244457	MISCELLANE	H	7/22/2024	20.00		010955		20.00
1	CONNIE CRYSTLE TORRES							
I-202407244456	MISCEL	H	7/22/2024	60.00		010956		60.00
1	VERONICA ANN CAVAZOS							
I-202407244455	MISCELL	H	7/22/2024	60.00		010957		60.00
1	GILBERT GONZALES							
I-202407244454	MISCELLANEO	H	7/22/2024	60.00		010958		60.00
1	DUWANE EARL BILLINGS							
I-202407244453	MISCELL	H	7/22/2024	20.00		010959		20.00
1	JUSTIN WAYNE SAXON							
I-202407244464	MISCELLAN	H	7/22/2024	20.00		010960		20.00
1	SAMUEL JOE TORRES							
I-202407244478	MISCELLANE	H	7/22/2024	20.00		010961		20.00
4912	YC CLEARING ACCOUNT							
I-10962	JURY 7/29/24 AP TRANS CHK	R	7/29/2024	93.82		010962		93.82

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:		2	11,149.74	0.00	11,149.74
HAND CHECKS:		27	1,020.00	0.00	1,020.00
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: JURY3 TOTALS:	29	12,169.74	0.00	12,169.74
BANK: JURY3 TOTALS:	29	12,169.74	0.00	12,169.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10063.1	09/24/21 LAND PAYROLL TRANSFER	R	9/23/2021	20,236.73		010063		20,236.73
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED	V	7/25/2024		010063		594,162.22CR
381	PAYROLL ACCOUNT							
I-010322	LANDFILL 07/02/24 PAYROLL	R	7/02/2024	550.39		010322		550.39
4912	YC CLEARING ACCOUNT							
I-10323	LANDFILL 7.1.24 AP TRNSF CK	R	7/01/2024	1,884.07		010323		1,884.07
4912	YC CLEARING ACCOUNT							
I-10324	LANDFILL 7.8.24 AP TRNSF CK	R	7/08/2024	1,883.28		010324		1,883.28
4912	YC CLEARING ACCOUNT							
I-10325	LANDFILL 7.15.24 AP TRNSF CK	R	7/15/2024	46,615.81		010325		46,615.81
381	PAYROLL ACCOUNT							
I-010326	LANDFILL 07.16.24 PAYROLL	R	7/16/2024	220.16		010326		220.16
381	PAYROLL ACCOUNT							
I-010327	LANDFILL 07.25.24 PAYROLL	R	7/17/2024	23,676.61		010327		23,676.61
4912	YC CLEARING ACCOUNT							
I-10328	LANDFILL 7.15.24 AP TRNS CK	R	7/22/2024	20,307.93		010328		20,307.93
381	PAYROLL ACCOUNT							
I-010329	LANDFILL 07.30.24 PAYROLL	R	7/29/2024	247.67		010329		247.67
4912	YC CLEARING ACCOUNT							
I-10330	LANDFILL 7/29/24 AP TRANS CHK	R	7/29/2024	228.54		010330		228.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	115,851.19	0.00	115,851.19
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	594,162.22CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	478,311.03CR	0.00	115,851.19
BANK: LAND3	TOTALS:	10	478,311.03CR	0.00	115,851.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10550	AIRPORT 7/29/24 TRANS CHK	H	7/29/2024	244.19		010550		244.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	244.19	0.00	244.19
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	244.19	0.00	244.19
BANK: PA3 TOTALS:	1	244.19	0.00	244.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
	I-T1 07/02/24 PT2 WHT DEDUCTIONS	D	7/02/2024	79.89		000000		
	I-T1 7.2.24 PT WHT DEDUCTIONS	D	7/02/2024	873.68		000000		953.57
11379	PLAINS STATE BANK							
	I-T1 07.16.24 PT WHT DEDUCTIONS	D	7/16/2024	699.18		000000		
	I-T1 07/16/24 PT2 WHT DEDUCTIONS	D	7/16/2024	356.76		000000		1,055.94
11379	PLAINS STATE BANK							
	I-T1 07.30.24 PT WHT DEDUCTIONS	D	7/30/2024	1,399.35		000000		
	I-T1 07/30/24 PT2 WHT DEDUCTIONS	D	7/30/2024	71.32		000000		1,470.67
11380	PLAINS STATE BANK							
	I-T3 07/02/24 PT2 FICA DEDUCTIONS	D	7/02/2024	365.40		000000		
	I-T3 7.2.24 PT FICA DEDUCTIONS	D	7/02/2024	4,995.32		000000		
	I-T4 07/02/24 PT2 MEDICARE DEDUCTIONS	D	7/02/2024	85.46		000000		
	I-T4 7.2.24 PT MEDICARE DEDUCTIONS	D	7/02/2024	1,168.24		000000		6,614.42
11380	PLAINS STATE BANK							
	I-T3 07.16.24 PT FICA DEDUCTIONS	D	7/16/2024	4,530.40		000000		
	I-T3 07/16/24 PT2 FICA DEDUCTIONS	D	7/16/2024	692.16		000000		
	I-T4 07.16.24 PT MEDICARE DEDUCTIONS	D	7/16/2024	1,059.56		000000		
	I-T4 07/16/24 PT2 MEDICARE DEDUCTIONS	D	7/16/2024	161.86		000000		6,443.98
11380	PLAINS STATE BANK							
	I-T3 07.30.24 PT FICA DEDUCTIONS	D	7/30/2024	5,914.52		000000		
	I-T3 07/30/24 PT2 FICA DEDUCTIONS	D	7/30/2024	277.64		000000		
	I-T4 07.30.24 PT MEDICARE DEDUCTIONS	D	7/30/2024	1,383.20		000000		
	I-T4 07/30/24 PT2 MEDICARE DEDUCTIONS	D	7/30/2024	64.94		000000		7,640.30
358	TCDRS - TEXAS COUNTY & DISTRICT							
	I-RET06.04.24 PT RETIREMENT	D	7/15/2024	1,643.83		001581		
	I-RET06.18.24 PT RETIREMENT	D	7/15/2024	2,142.71		001581		
	I-RET06/04/24 PT2 RETIREMENT	D	7/15/2024	353.17		001581		
	I-RET06/18/24 PT2 RETIREMENT	D	7/15/2024	441.00		001581		
	I-RET06/25/24 MP2 RETIREMENT	D	7/15/2024	15,102.36		001581		
	I-RET06/25/24 MPR RETIREMENT	D	7/15/2024	106,947.85		001581		
	I-RET6.13.24 HOS RETIREMENT	D	7/15/2024	82,289.23		001581		
	I-RET6.27.24 HOS RETIREMENT	D	7/15/2024	81,669.95		001581		290,590.10
11379	PLAINS STATE BANK							
	I-T1 7.11.24 HOS WHT DEDUCTIONS	D	7/11/2024	46,091.17		001590		46,091.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 7.11.24 HOS	FICA DEDUCTIONS	D	7/11/2024	55,243.76		001591		
I-T4 7.11.24 HOS	MEDICARE DEDUCTIONS	D	7/11/2024	12,920.08		001591		68,163.84
11379	PLAINS STATE BANK							
I-T1 07.25.24 MPR	WHT DEDUCTIONS	D	7/25/2024	40,056.36		001592		40,056.36
11380	PLAINS STATE BANK							
I-T3 07.25.24 MPR	FICA DEDUCTIONS	D	7/25/2024	67,432.52		001593		
I-T4 07.25.24 MPR	MEDICARE DEDUCTIONS	D	7/25/2024	15,770.52		001593		83,203.04
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS507.25.24 MPR	OAG#0011935557/F.RODRIGUEZ	D	7/25/2024	350.00		001594		350.00
11379	PLAINS STATE BANK							
I-T1 07/25/24-MP2	WHT DEDUCTIONS	D	7/25/2024	3,852.08		001602		3,852.08
11380	PLAINS STATE BANK							
I-T3 07/25/24-MP2	FICA DEDUCTIONS	D	7/25/2024	9,014.98		001603		
I-T4 07/25/24-MP2	MEDICARE DEDUCTIONS	D	7/25/2024	2,108.40		001603		11,123.38
6422	CASHIER (TDCJ)							
I-ERS07/25/24-MP2	ERS PRE-TAX INSURANCE DED	D	7/25/2024	2,723.01		001604		
I-ERT07/25/24-MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/25/2024	238.75		001604		2,961.76
11379	PLAINS STATE BANK							
I-T1 7.25.24 HOS	WHT DEDUCTIONS	D	7/25/2024	41,518.02		001605		41,518.02
11380	PLAINS STATE BANK							
I-T3 7.25.24 HOS	FICA DEDUCTIONS	D	7/25/2024	52,412.36		001606		
I-T4 7.25.24 HOS	MEDICARE DEDUCTIONS	D	7/25/2024	12,257.76		001606		64,670.12
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET07.16.24 PT	RETIREMENT	D	7/15/2024	1,808.05		001609		
I-RET07.25.24 MPR	RETIREMENT	D	7/15/2024	107,584.78		001609		
I-RET07.30.24 PT	RETIREMENT	D	7/15/2024	3,811.76		001609		
I-RET07/02/24 PT2	RETIREMENT	D	7/15/2024	486.37		001609		
I-RET07/16/24 PT2	RETIREMENT	D	7/15/2024	1,001.16		001609		
I-RET07/25/24-MP2	RETIREMENT	D	7/15/2024	14,318.32		001609		
I-RET07/30/24 PT2	RETIREMENT	D	7/15/2024	425.39		001609		
I-RET7.11.24 HOS	RETIREMENT	D	7/15/2024	87,107.23		001609		
I-RET7.2.24 PT	RETIREMENT	D	7/15/2024	2,025.80		001609		
I-RET7.25.24 HOS	RETIREMENT	D	7/15/2024	82,552.27		001609		301,121.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND I-202407014425 PAYROLL JUNE'24 INT	R	7/01/2024	1,808.02		085083		1,808.02
1420	CSCD I-7/2/24 C GONZALES ERS INS	R	7/02/2024	386.73		085087		386.73
10298	UNITED FUND OF DENVER CITY I-UW 7.11.24 HOS UNITED FUND DEDUCTION	R	7/11/2024	6.00		085088		6.00
11256	PLAINS LIFESTYLE CENTER I-PLC7.11.24 HOS PLC DUES	R	7/11/2024	80.00		085089		80.00
355	UNITED HERITAGE FEDERAL C I-CU17.11.24 HOS CREDIT UNION/1ST PAYROLL	R	7/11/2024	50.00		085090		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U I-CU 7.11.24 HOS CREDIT UNION DEDUCTION I-YC17.11.24 HOS CREDIT UNION DEDUCTION	R R	7/11/2024 7/11/2024	4,491.00 3,253.00		085091 085091		7,744.00
4314	WTMC - WEST TEXAS MEDICAL CENT I-WAR7.11.24 HOS ACCOUNTS RECEIVED	R	7/11/2024	96.00		085092		96.00
468	YCH - YOAKUM COUNTY HOSPITAL I-ACR7.11.24 HOS ACCOUNT RECEIVED	R	7/11/2024	2,033.11		085093		2,033.11
5635	TEXAS CHILD SUPPORT I-CSA7.11.24 HOS MARK E ANNA CODE:4800000	R	7/11/2024	646.15		085094		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C I-WTL7.11.24 HOS WTLR DUES	R	7/11/2024	1,060.00		085095		1,060.00
9264	WT-NM ATLANTIC FEDERAL CREDIT I-CU37.11.24 HOS CREDIT UNION DEDUCTION	R	7/11/2024	2,060.15		085096		2,060.15
9870	YCH - YOAKUM COUNTY HOSPITAL I-FF 7.11.24 HOS FLOWER FUND DEDUCTIONS	R	7/11/2024	101.00		085097		101.00
11256	PLAINS LIFESTYLE CENTER I-PLC07.25.24 MPR PLC DUES	R	7/25/2024	270.00		085103		270.00
11852	NEW YORK LIFE INSURANCE I-NYL07.25.24 MPR NY LIFE INS EMPLOYEE DEDUCTION	R	7/25/2024	2,675.85		085104		2,675.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07.25.24 MPR	NFC EMPLOYEE DEDUCTIONS	R	7/25/2024	1,113.50		085105		1,113.50
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 07.25.24 MPR	CREDIT UNION DEDUCTION	R	7/25/2024	8,277.23		085106		8,277.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07.25.24 MPR	ACCOUNT RECEIVED	R	7/25/2024	75.00		085107		75.00
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL07.25.24 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	7/25/2024	1,811.10		085108		1,811.10
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07.25.24 MPR	WTLR DUES	R	7/25/2024	225.00		085109		225.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307.25.24 MPR	CREDIT UNION DEDUCTION	R	7/25/2024	1,045.00		085110		1,045.00
5635	TEXAS CHILD SUPPORT							
I-CSD07/25/24-MP2	D FLORES 00119911542009546540	R	7/25/2024	296.91		085111		
I-CSW07/25/24-MP2	W. HERRERA REMIT: 00116699441	R	7/25/2024	549.14		085111		846.05
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL7.25.24 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	7/25/2024	973.12		085112		973.12
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC7.25.24 HOS	NFC EMPLOYEE DEDUCTIONS	R	7/25/2024	78.70		085113		78.70
11852	NEW YORK LIFE INSURANCE							
I-NYL7.25.24 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	7/25/2024	3,521.40		085114		3,521.40
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL27.25.24 HOS	ID THEFT POLICY DEDUCTION	R	7/25/2024	53.80		085115		
I-PPL7.25.24 HOS	ID THEFT POLICY DEDUCTION	R	7/25/2024	103.60		085115		157.40
5635	TEXAS CHILD SUPPORT							
I-CSA7.25.24 HOS	MARK E ANNA CODE:4800000	R	7/25/2024	646.15		085116		646.15
10298	UNITED FUND OF DENVER CITY							
I-UW 7.25.24 HOS	UNITED FUND DEDUCTION	R	7/25/2024	6.00		085117		6.00
355	UNITED HERITAGE FEDERAL C							
I-CU27.25.24 HOS	CREDIT UNION/2ND PAYROLL	R	7/25/2024	50.00		085118		50.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	I-CU37.25.24 HOS							
	WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION	R	7/25/2024	2,060.15		085119		2,060.15
4314	I-WAR7.25.24 HOS							
	WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED	R	7/25/2024	196.00		085120		196.00
468	I-ACR7.25.24 HOS							
	YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED	R	7/25/2024	2,026.32		085121		2,026.32
7494	I-YNA7.25.24 HOS							
	YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES	R	7/25/2024	175.00		085122		175.00
9870	I-FF 7.25.24 HOS							
	YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS	R	7/25/2024	102.00		085123		102.00
360	I-CU 7.25.24 HOS							
	YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION	R	7/25/2024	4,491.00		085124		
	I-YC27.25.24 HOS							
	CREDIT UNION DEDUCTION	R	7/25/2024	4,802.00		085124		9,293.00
11073	I-AMC07.25.24 MPR							
	AIRMEDCARE NETWORK							
	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	7/30/2024	2,798.29		085131		
	I-AMC7.11.24 HOS							
	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	7/30/2024	2,393.38		085131		
	I-AMC7.25.24 HOS							
	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	7/30/2024	2,393.38		085131		7,585.05
359	I-DEF07.25.24 MPR							
	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS	R	7/30/2024	2,708.83		085132		2,708.83
363	C-ADD7.25.24 HOS							
	YC HOSPITALIZATION INSURANCE							
	GLH-AD&D	R	7/30/2024	2.52CR		085133		
	C-DEP7.25.24 HOS							
	GLH-DEPENDENT	R	7/30/2024	3.49CR		085133		
	C-F8 7.25.24 HOS							
	TLIC/ASSURANCE(FAMILY)	R	7/30/2024	47.36CR		085133		
	C-HL 7.25.24 HOS							
	BCBS LIFE	R	7/30/2024	6.47CR		085133		
	C-IC27.25.24 HOS							
	ICU/2003	R	7/30/2024	4.02CR		085133		
	C-L 7.25.24 HOS							
	GLH-LIFE	R	7/30/2024	14.99CR		085133		
	I-ADD07.25.24 MPR							
	GLH-AD&D	R	7/30/2024	390.92		085133		
	I-ADD7.11.24 HOS							
	GLH-AD&D	R	7/30/2024	574.16		085133		
	I-BHM07.25.24 MPR							
	BILL HELWIG HOSP SPOUSE	R	7/30/2024	562.86		085133		
	I-CAF7.11.24 HOS							
	CANCER/FAMILY	R	7/30/2024	30.94		085133		
	I-CAN07.25.24 MPR							
	CANCER INSURANCE	R	7/30/2024	47.36		085133		
	I-CAN7.11.24 HOS							
	CANCER INSURANCE	R	7/30/2024	47.36		085133		
	I-CAN7.25.24 HOS							
	CANCER INSURANCE	R	7/30/2024	47.36		085133		
	I-DC 07.25.24 MPR							
	GUARDIAN EMPLOYEE/CHILDREN	R	7/30/2024	1,585.44		085133		
	I-DE 07.25.24 MPR							
	GUARDIAN/EMPLOYEE	R	7/30/2024	982.80		085133		
	I-DEP07.25.24 MPR							
	GLH-DEPENDENT	R	7/30/2024	289.67		085133		
	I-DEP7.11.24 HOS							
	GLH-DEPENDENT	R	7/30/2024	499.07		085133		
	I-DF 07.25.24 MPR							
	GUARDIAN/FAMILY	R	7/30/2024	1,619.84		085133		
	I-DS 07.25.24 MPR							
	GUARDIAN/SPOUSE	R	7/30/2024	1,013.44		085133		
	I-E2 07.25.24 MPR							
	TLIC/EMPLOYEE (2ND INCREASE)	R	7/30/2024	32.78		085133		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E4 7.11.24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	7/30/2024	24.30		085133		
I-E5 07.25.24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/30/2024	31.56		085133		
I-E5 7.11.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/30/2024	31.56		085133		
I-E6 07.25.24 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/30/2024	30.76		085133		
I-E6A7.11.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/30/2024	30.76		085133		
I-E7 7.11.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/30/2024	30.76		085133		
I-E8 07.25.24 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	7/30/2024	499.51		085133		
I-E8 7.11.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	7/30/2024	893.86		085133		
I-F2 07.25.24 MPR	TLIC/FAMILY (2ND INCREASE)	R	7/30/2024	179.48		085133		
I-F2 7.11.24 HOS	TLIC/FAMILY (2ND INCREASE)	R	7/30/2024	150.44		085133		
I-F3 7.11.24 HOS	TLIC/FAMILY (3RD INCREASE)	R	7/30/2024	36.78		085133		
I-F4 7.11.24 HOS	TLIC/FAMILY (4TH INCREASE)	R	7/30/2024	103.95		085133		
I-F5 07.25.24 MPR	TLIC/ASSURANCE (FAMILY)	R	7/30/2024	314.02		085133		
I-F5 7.11.24 HOS	TLIC/ASSURANCE (FAMILY)	R	7/30/2024	224.30		085133		
I-F6 07.25.24 MPR	TLIC/ASSURANCE (FAMILY)	R	7/30/2024	43.80		085133		
I-F6A7.11.24 HOS	TLIC/ASSURANCE (FAMILY)	R	7/30/2024	43.80		085133		
I-F7 7.11.24 HOS	TLIC/ASSURANCE(FAMILY)	R	7/30/2024	175.32		085133		
I-F8 07.25.24 MPR	TLIC/ASSURANCE(FAMILY)	R	7/30/2024	2,225.92		085133		
I-F8 7.11.24 HOS	TLIC/ASSURANCE(FAMILY)	R	7/30/2024	2,320.64		085133		
I-GCH7.11.24 HOS	GOLD/CHILDREN	R	7/30/2024	5,791.31		085133		
I-GCH7.25.24 HOS	GOLD/CHILDREN	R	7/30/2024	5,791.31		085133		
I-GEM7.11.24 HOS	GOLD/EMPLOYEE	R	7/30/2024	2,890.98		085133		
I-GEM7.25.24 HOS	GOLD/EMPLOYEE	R	7/30/2024	3,854.64		085133		
I-GFA7.11.24 HOS	GOLD/FAMILY	R	7/30/2024	1,282.08		085133		
I-GFA7.25.24 HOS	GOLD/FAMILY	R	7/30/2024	1,282.08		085133		
I-GSP7.11.24 HOS	GOLD/SPOUSE	R	7/30/2024	7,456.40		085133		
I-GSP7.25.24 HOS	GOLD/SPOUSE	R	7/30/2024	7,456.40		085133		
I-HC 07.25.24 MPR	HOSP/CHILDREN	R	7/30/2024	45,898.88		085133		
I-HC207.25.24 MPR	HOSP2/CHILDREN	R	7/30/2024	15,827.20		085133		
I-HCB07.25.24 MPR	HOSP CHILD2	R	7/30/2024	142.20		085133		
I-HDC7.11.24 HOS	DENTAL/CHILDREN	R	7/30/2024	1,123.02		085133		
I-HDC7.25.24 HOS	DENTAL/CHILDREN	R	7/30/2024	1,089.99		085133		
I-HDE7.11.24 HOS	DENTAL/EMPLOYEE ONLY	R	7/30/2024	814.32		085133		
I-HDE7.25.24 HOS	DENTAL/EMPLOYEE ONLY	R	7/30/2024	785.43		085133		
I-HDF7.11.24 HOS	HOSPITAL-DENTAL FAMILY	R	7/30/2024	1,923.56		085133		
I-HDF7.25.24 HOS	HOSPITAL-DENTAL FAMILY	R	7/30/2024	2,024.80		085133		
I-HDS7.11.24 HOS	DENTAL/SPOUSE	R	7/30/2024	633.40		085133		
I-HDS7.25.24 HOS	DENTAL/SPOUSE	R	7/30/2024	682.70		085133		
I-HE 07.25.24 MPR	HOSP/EMPLOYEE	R	7/30/2024	58,466.88		085133		
I-HF 07.25.24 MPR	HOSP/FAMILY	R	7/30/2024	4,748.16		085133		
I-HF207.25.24 MPR	HOSP2/FAMILY	R	7/30/2024	1,582.72		085133		
I-HFA07.25.24 MPR	HOSP/FAMILY	R	7/30/2024	3,902.94		085133		
I-HFB07.25.24 MPR	HOSP/FAMILY	R	7/30/2024	891.72		085133		
I-HI 07.25.24 MPR	HOSPITALIZATION	R	7/30/2024	8,048.66		085133		
I-HL 07.25.24 MPR	BCBS LIFE	R	7/30/2024	640.53		085133		
I-HL 7.11.24 HOS	BCBS LIFE	R	7/30/2024	1,119.31		085133		
I-HL207.25.24 MPR	BCBS LIFE 70 YRS AND OLDER	R	7/30/2024	19.44		085133		
I-HL27.11.24 HOS	BCBS LIFE 70 YRS AND OLDER	R	7/30/2024	9.72		085133		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HS 07.25.24 MPR	HOSP/SPOUSE	R	7/30/2024	7,579.04		085133		
I-HS207.25.24 MPR	HOSP2/SPOUSE	R	7/30/2024	1,082.72		085133		
I-HSB07.25.24 MPR	HOSP2/SPOUSE	R	7/30/2024	973.22		085133		
I-HSP07.25.24 MPR	HOSP/SPOUSE	R	7/30/2024	7,877.16		085133		
I-HVC7.11.24 HOS	VISION/CHILDREN	R	7/30/2024	284.04		085133		
I-HVC7.25.24 HOS	VISION/CHILDREN	R	7/30/2024	260.37		085133		
I-HVE7.11.24 HOS	VISION/EMPLOYEE	R	7/30/2024	231.87		085133		
I-HVE7.25.24 HOS	VISION/EMPLOYEE	R	7/30/2024	235.71		085133		
I-HVF7.11.24 HOS	HOSPITAL-VISION FAMILY	R	7/30/2024	394.74		085133		
I-HVF7.25.24 HOS	HOSPITAL-VISION FAMILY	R	7/30/2024	417.96		085133		
I-HVS7.11.24 HOS	VISION/SPOUSE	R	7/30/2024	149.80		085133		
I-HVS7.25.24 HOS	VISION/SPOUSE	R	7/30/2024	160.85		085133		
I-IC207.25.24 MPR	ICU/2003	R	7/30/2024	516.54		085133		
I-IC27.11.24 HOS	ICU/2003	R	7/30/2024	623.28		085133		
I-ICU07.25.24 MPR	ICU	R	7/30/2024	65.48		085133		
I-ICU7.11.24 HOS	ICU	R	7/30/2024	154.28		085133		
I-L 07.25.24 MPR	GLH-LIFE	R	7/30/2024	2,465.18		085133		
I-L 7.11.24 HOS	GLH-LIFE	R	7/30/2024	3,416.25		085133		
I-S3 07.25.24 MPR	TLIC/SPOUSE (3RD INCREASE)	R	7/30/2024	48.07		085133		
I-S3 7.11.24 HOS	TLIC/SPOUSE (3RD INCREASE)	R	7/30/2024	48.07		085133		
I-S5 07.25.24 MPR	TLIC/ASSURANCE (SPOUSE)	R	7/30/2024	39.70		085133		
I-S5 7.11.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/30/2024	119.10		085133		
I-S607.11.24 HOS	TLIC/SPOUSE-6(OTHER)	R	7/30/2024	51.72		085133		
I-S6A07.25.24 MPR	TLIC/ASSURANCE (SPOUSE)	R	7/30/2024	38.77		085133		
I-S7 7.11.24 HOS	TLIC/ASSURANCE (SPOUSE)	R	7/30/2024	38.77		085133		
I-SCH7.11.24 HOS	SILVER/CHILDREN	R	7/30/2024	24,752.57		085133		
I-SCH7.25.24 HOS	SILVER/CHILDREN	R	7/30/2024	23,954.10		085133		
I-SEM7.11.24 HOS	SILVER/EMPLOYEE	R	7/30/2024	23,721.63		085133		
I-SEM7.25.24 HOS	SILVER/EMPLOYEE	R	7/30/2024	24,582.13		085133		
I-SFA7.11.24 HOS	SILVER/FAMILY	R	7/30/2024	49,488.80		085133		
I-SFA7.25.24 HOS	SILVER/FAMILY	R	7/30/2024	47,014.36		085133		
I-SP407.25.24 MPR	TLIC/SINGLE PARENT (4TH)	R	7/30/2024	29.00		085133		
I-SP507.25.24 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	7/30/2024	37.66		085133		
I-SP57.11.24 HOS	TLIC/ASSURANCE (SINGLE PARENT)	R	7/30/2024	112.53		085133		
I-SP77.11.24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/30/2024	36.62		085133		
I-SP807.25.24 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	7/30/2024	235.68		085133		
I-SP87.11.24 HOS	TLIC/ASSURANCE(SINGLE PARENT)	R	7/30/2024	559.74		085133		
I-SSP7.11.24 HOS	SILVER/SPOUSE	R	7/30/2024	17,475.49		085133		
I-SSP7.25.24 HOS	SILVER/SPOUSE	R	7/30/2024	19,066.30		085133		
I-VC 07.25.24 MPR	VISION EMPLOYEE/CHILDREN	R	7/30/2024	331.38		085133		
I-VE 07.25.24 MPR	VISION/EMPLOYEE	R	7/30/2024	259.38		085133		
I-VF 07.25.24 MPR	VISION/FAMILY	R	7/30/2024	371.52		085133		
I-VS 07.25.24 MPR	VISION/SPOUSE	R	7/30/2024	239.68		085133		460,758.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
	I-FPM07.25.24 MPR	R	7/30/2024	1,517.46		085141		
	I-FPM7.25.24 HOS	R	7/30/2024	1,162.52		085141		2,679.98
9857	SECURITY BENEFIT							
	I-4577.11.24 HOS	R	7/30/2024	650.00		085142		
	I-4577.25.24 HOS	R	7/30/2024	650.00		085142		
	I-SB 07.25.24 MPR	R	7/30/2024	2,350.00		085142		
	I-SB 7.11.24 HOS	R	7/30/2024	450.00		085142		
	I-SB 7.25.24 HOS	R	7/30/2024	450.00		085142		4,550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	529,977.70	0.00	529,977.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	977,879.88	0.00	977,879.88
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
	57	1,507,857.58	0.00	1,507,857.58
BANK: PCA3 TOTALS:	57	1,507,857.58	0.00	1,507,857.58

VENDOR SET: 01 Yoakum County  
 BANK: PI3 PERMANENT IMPROVEMENT  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10558	PERM IMP 7.1.24 AP TRNSF CK	H	7/01/2024	49,923.50		010558		49,923.50
4912	YC CLEARING ACCOUNT							
I-10559	PI 7.15.24 AP TRNSF CK	H	7/15/2024	53,094.50		010559		53,094.50

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		2	103,018.00	0.00	103,018.00
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: PI3 TOTALS:	2	103,018.00	0.00	103,018.00
BANK: PI3 TOTALS:	2	103,018.00	0.00	103,018.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-04291	PRCT 07/02/24 PAYROLL	R	7/02/2024	6,670.96		004291		6,670.96
4912	YC CLEARING ACCOUNT							
I-04292	PRCT 7.1.24 AP TRNSF CK	R	7/01/2024	11,189.73		004292		11,189.73
4912	YC CLEARING ACCOUNT							
I-04293	PRCT 7.8.24 AP TRNSF CK	R	7/08/2024	40,925.14		004293		40,925.14
4912	YC CLEARING ACCOUNT							
I-4294	PRCT 7.15.24 AP TRNSF CK	R	7/15/2024	30,117.94		004294		30,117.94
381	PAYROLL ACCOUNT							
I-04295	PRCT 07.16.24 PAYROLL	R	7/16/2024	6,286.81		004295		6,286.81
381	PAYROLL ACCOUNT							
I-04296	PRCT 07.25.24 PAYROLL	R	7/17/2024	194,082.95		004296		194,082.95
4912	YC CLEARING ACCOUNT							
I-4297	PRCT 7.15.24 AP TRNSF CK	R	7/22/2024	18,137.34		004297		18,137.34
363	YC HOSPITALIZATION INSURANCE							
I-04298	PRCT JULY DEARBORN INS ADJ	R	7/23/2024	0.28		004298		0.28
381	PAYROLL ACCOUNT							
I-04299	PRCT 07.30.24 PAYROLL	R	7/29/2024	5,591.01		004299		5,591.01
4912	YC CLEARING ACCOUNT							
I-4300	PRCT 07/29/24 AP TRANS CHK	R	7/29/2024	5,381.11		004300		5,381.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	318,383.27	0.00	318,383.27
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: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3	TOTALS:	10	318,383.27	0.00	318,383.27
BANK: PRCT3	TOTALS:	10	318,383.27	0.00	318,383.27

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PREC 1,2,3,4,5							
I-10489	JUNE AD VALOREM TAXES	H	7/17/2024	1,185.90		010489		1,185.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,185.90	0.00	1,185.90
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,185.90	0.00	1,185.90
BANK: R&B3 TOTALS:	1	1,185.90	0.00	1,185.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10085	SF 7.15.24 AP TRNSF CK	R	7/15/2024	250.00		010085		250.00
482	YC GENERAL FUND							
I-07/23/2024	JULY KENNETH TYSON SALARY SUPP	R	7/23/2024	1,405.89		010087		
I-07/23/2024 RC	JULY REGINA CERVANTEZ SALARY S	R	7/23/2024	1,405.89		010087		2,811.78
4912	YC CLEARING ACCOUNT							
I-10088	SF 7/29/24 AP TRANS CHK	R	7/29/2024	100.00		010088		100.00
482	YC GENERAL FUND							
I-010089	C.SIGALA PT JULY SALARY SUPPLE	R	7/30/2024	3,051.08		010089		3,051.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,212.86	0.00	6,212.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	4	6,212.86	0.00	6,212.86
BANK: SF3 TOTALS:	4	6,212.86	0.00	6,212.86
REPORT TOTALS:	874	7,507,012.01	0.00	8,101,174.23



SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 7/01/2024 THRU 7/31/2024  
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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