VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT								
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V	4/07/2025			010132		250.00CR
14649	BARBARA GREEN								
C-CHECK	BARBARA GREEN	VOIDED	V	4/01/2025			010280		300.00CR
13818	RHAPSODY CH INTERMEDIATE HOLDI								
C-CHECK	RHAPSODY CH INTERMEDIATE	VOIDED	V	4/07/2025			082915		26,084.70CR
C-CHECK	VOID CHECK		V	4/30/2025			085825		
C-CHECK	VOID CHECK		V	4/30/2025			085826		
C-CHECK	VOID CHECK		V	4/30/2025			085827		
C-CHECK	VOID CHECK		V	4/30/2025			085828		
C-CHECK	VOID CHECK		V	4/30/2025			085829		
C-CHECK	VOID CHECK		V	4/07/2025			103438		
C-CHECK	VOID CHECK		V	4/07/2025			103497		
C-CHECK	VOID CHECK		V	4/28/2025			103633		
C-CHECK	VOID CHECK		V	4/28/2025			103634		
C-CHECK	VOID CHECK		V	4/28/2025			103635		

* * 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:	13	VOID DEBITS	0.00			
		VOID CREDITS	26,634.70CR	26,634.70CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	13	26,634.70CR	0.00	0.00
BANK: *	TOTALS:	13	26,634.70CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-04/16/25	MARCH AD VALOREM TAXES	R	4/16/2025	241.13		004380		
I-4/16/25	MARCH AD VALOREM TAXES	R	4/16/2025	120,572.51		004380		120,813.64
580	FARM MARKET LATERAL ROAD							
I-4/16/25	MARCH AD VALOREM TAXES	R	4/16/2025	24,371.66		004381		24,371.66
598	PERMANENT IMPROVEMENT							
I-4/16/25	MARCH AD VALOREM TAXES	R	4/16/2025	29,657.75		004382		29,657.75
600	ROAD & BRIDGE FUND							
I-4/16/25	MARCH AD VALOREM TAXES	R	4/16/2025	1,909.69		004383		1,909.69

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			176,752.74	0.00	176,752.74
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	176,752.74	0.00	176,752.74
BANK: ADV3 TOTALS:	4	176,752.74	0.00	176,752.74

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14563	TEINERT CONSTRUCTION							
C-04232025	PAY APP #7, PLAINS EMS	N	4/28/2025	280,104.23CR		000000		
I-04232025	PAY APP #7 - PLAINS EMS	N	4/28/2025	280,104.23		000000		
89	XCEL ENERGY							
I-54-0011248-1 0325	P1FUELING STATION- 304240136	D	4/28/2025	24.71		001749		
I-54-1323690-9 0325	MULTIPLE ACCOUNTS	D	4/28/2025	7,143.29		001749		
I-54-1415612-0 0325	P1 BARN - 300321139	D	4/28/2025	657.49		001749		
I-54-1507415-6 0325	LANDFILL - 300347627	D	4/28/2025	291.81		001749		
I-54-1530577-0 0325	YC PARK HOUSE - 300318409	D	4/28/2025	77.35		001749		
I-54-1588071-0 0325	MULTIPLE ACCOUNTS	D	4/28/2025	1,269.17		001749		
I-54-1645492-1 0325	MULTIPLE ACCOUNTS	D	4/28/2025	2,606.33		001749		
I-540011034326-8 325	DC SR CTZN - 304534460	D	4/28/2025	497.17		001749		12,567.32
482	YC GENERAL FUND							
I-103434	CLEARING MAR '25 PSB INT	R	4/01/2025	1,249.64		103434		1,249.64
13902	8x8, INC.							
I-4927567	CH/SO/JAIL/DC TAX/P4 PHONES	R	4/07/2025	1,040.68		103435		1,040.68
14421	ADVANCE TIRE SERVICE LLC							
I-4001	TRAILER FLAT REPAIR	R	4/07/2025	20.00		103436		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-17JF-PF3C-N6QP	MULTIPLE DEPT SUPPLIES	R	4/07/2025	2,774.96		103437		
I-1FXX-97GP-WKWT	JUV PROB- POSTER/RECORDER/MISC	R	4/07/2025	392.94		103437		
I-1RRX-V7YK-3TD1	DCL- CELEBRATE THE SEASON	R	4/07/2025	15.39		103437		3,183.29
5725	AQUAONE LLC							
I-314948 2025	JAIL - MAR-APR RENTAL/WATER	R	4/07/2025	67.00		103439		
I-314950 2025	PL LIB WATER	R	4/07/2025	15.00		103439		
I-314951 2025	CSCD MAR-APR RENTAL/WATER	R	4/07/2025	12.00		103439		
I-314952 2025	CC MAR-APR RENTAL/WATER	R	4/07/2025	19.00		103439		
I-314953 2025	PL TAX MAR-APR RENTAL/WATER	R	4/07/2025	15.99		103439		
I-314955 2025	CDA MAR-APR RENTAL/WATER	R	4/07/2025	35.99		103439		
I-314966 2025	DC TAX MAR-APR RENTAL/WATER	R	4/07/2025	72.00		103439		
I-314967 2025	DCL MAR-APR RENTAL/WATER	R	4/07/2025	16.50		103439		
I-318772 2025	FEB-MAR JP2 COOLER	R	4/07/2025	3.00		103439		256.48
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-23002516	MINI SPLIT SRV- SERVER ROOM	R	4/07/2025	1,083.41		103440		1,083.41
9783	BANMAN IRRIGATION & SUPPLIES							
I-69875	YC PARK IRRGATION SUPPLIES	R	4/07/2025	94.02		103441		94.02

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13149	BOLD SUPPLY LLC							
I-133721	YC PARK SCH 40 PV ELBOWS	R	4/07/2025	11.64		103442		11.64
84	CANO PARTS & SERVICES							
I-605321	P2 - SCREWDRIVER/WRENCH SET	R	4/07/2025	295.97		103443		295.97
5168	CENGAGE LEARNING INC.							
I-87057394	DCL- THORNDIKE EDITORS CHOICE	R	4/07/2025	126.36		103444		
I-87077267	DCL- MARCH DISTRIB LARGE PRINT	R	4/07/2025	166.50		103444		
I-87096056	DCL- MARCH DISTRIB LARGE PRINT	R	4/07/2025	73.49		103444		366.35
36	CITY OF PLAINS							
I-01-0020-00 021525	SWIMMING POOL	R	4/07/2025	70.00		103445		
I-01-2610-00 021525	LITTLE LEAGUE	R	4/07/2025	75.03		103445		
I-01-2660-00 021525	SHOW BARN	R	4/07/2025	126.31		103445		
I-01-2830-00 021525	OLD CLINIC	R	4/07/2025	59.70		103445		
I-01-2860-00 021525	OLD CLINIC	R	4/07/2025	40.00		103445		
I-01-3480-00 021525	PROBATION OFFICE	R	4/07/2025	255.29		103445		
I-01-3710-01 021525	EXTENSION OFFICE	R	4/07/2025	105.03		103445		
I-01-3750-00 021525	YOUTH CENTER	R	4/07/2025	120.03		103445		
I-01-3760-00 021525	COURTHOUSE	R	4/07/2025	876.32		103445		
I-01-3780-00 021525	MUSEUM/LIBRARY	R	4/07/2025	1,025.51		103445		
I-02-1200-00 021525	PCT 4 BARN	R	4/07/2025	566.66		103445		
I-02-1250-00 021525	PCT 4	R	4/07/2025	40.00		103445		
I-02-1760-00 021525	PL COMM BLDG	R	4/07/2025	213.81		103445		
I-03-2045-00 021525	JAIL	R	4/07/2025	203.21		103445		
I-03-2046-00 021525	NEW JAIL	R	4/07/2025	97.60		103445		
I-03-2170-00 021525	PCT 3 BARN	R	4/07/2025	648.78		103445		4,523.28
12943	COAST TO COAST SOLUTIONS							
I-IVC0116181	DCL KID TATOOS	R	4/07/2025	214.94		103446		214.94
13583	COLLABORATIVE SUMMER LIBRARY P							
I-312787	DCL COLOR OUR WORLD SRP	R	4/07/2025	439.35		103447		439.35
6232	CTSI							
I-244861	AGREEMENT ASSURE 25	R	4/07/2025	5,415.16		103448		
I-244923	AGREEMENT BDR2016	R	4/07/2025	1,091.66		103448		
I-245085UCA	AGREEMENT UCADMIN	R	4/07/2025	247.56		103448		
I-245238	P4 - COMM LAPTOP	R	4/07/2025	220.66		103448		6,975.04
14591	DC ACE HARDWARE							
I-242685/3	DC TAX OFFICE - BULBS	R	4/07/2025	47.92		103449		
I-242703/3	YC PARK GLOVES	R	4/07/2025	68.97		103449		116.89

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
I-388659	LF- GLOVES/FLASHLIGHT/XFER PMP	R	4/07/2025	536.38		103450		
I-388785	LF - RADIATOR , 2020 CHEV	R	4/07/2025	267.11		103450		
I-389051	LF - FILTERS/RATCHETING SET	R	4/07/2025	455.31		103450		
I-389052	LF - TOPSIDE CREEPER	R	4/07/2025	324.45		103450		1,583.25
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1109	MARCH CAR WASH	R	4/07/2025	81.00		103451		
I-1110	MARCH CAR WASH - PCT 2	R	4/07/2025	16.20		103451		
I-1111	MARCH CAR WASH - PL SR CTZN	R	4/07/2025	32.40		103451		129.60
48	DENVER CITY PRESS							
I-5299	BANK DEPOSITORY LEGAL NOTICE	R	4/07/2025	107.04		103452		
I-5300	AIRPORT TARMAC LEGAL NOTICE	R	4/07/2025	66.24		103452		
I-5342	BANK DEPOSITORY LEGAL NOTICE	R	4/07/2025	107.04		103452		
I-5343	AIRPORT TARMAC LEGAL NOTICE	R	4/07/2025	66.24		103452		346.56
14492	DIESEL SOLUTIONS LLC							
I-6050	140M #2421 A/C REPAIRS	R	4/07/2025	255.00		103453		
I-6052	140M3 # 0500 REPAIR	R	4/07/2025	255.00		103453		510.00
8783	DIRECTV, LLC							
I-002286846X250330	APRIL DC SR CTZN	R	4/07/2025	120.58		103454		120.58
5134	EQUIPMENT SUPPLY CO., INC.							
I-0498135-IN	DC PARK POPUP IRRIGATION PARTS	R	4/07/2025	854.56		103455		
I-0498820-INV	DC PARK IRRIGATION PARTS	R	4/07/2025	1,332.65		103455		2,187.21
33	HIGGINBOTHAM BROTHERS							
I-136075/7	P2 - INSULATION	R	4/07/2025	86.97		103456		
I-136106/7	DC PARK ADAPTERS	R	4/07/2025	26.04		103456		
I-136109/7	P1 CONCRETE ROAD SIGNS	R	4/07/2025	19.47		103456		
I-136128/7	YC PARK	R	4/07/2025	19.47		103456		
I-136131/7	DC TAX OFFICE LED LAMP	R	4/07/2025	27.98		103456		
I-136197/7	DC PARK LAG BOLT	R	4/07/2025	16.76		103456		
I-136220/7	DC PARKS SPRAY DELUXE	R	4/07/2025	47.99		103456		
I-136225/7	YC PARK CHAINSAW	R	4/07/2025	679.98		103456		
I-136256/7	DC PARK HARDWARE	R	4/07/2025	65.80		103456		
I-136280/7	DC POOL HARDWARE	R	4/07/2025	24.95		103456		
I-136329/7	YC PARK CONCRETE	R	4/07/2025	32.96		103456		
I-136330/7	SPHD PLUMBING SUPPLIES	R	4/07/2025	27.96		103456		
I-136343/7	DC PARK TOOLS/PLUMBING PARTS	R	4/07/2025	80.92		103456		
I-136350/7	DC SR CTZN BLDG SUPPLIES	R	4/07/2025	15.98		103456		
I-136353/7	DC SR CTZN DRYWALL SCREWS	R	4/07/2025	14.48		103456		
I-136361/7	P3 SHOP ENTRY LOCKSET	R	4/07/2025	15.99		103456		1,203.70

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5793	HOME DEPOT CREDIT SERVICE							
I-7320439	CH MAINT PAINTING/PLUMBING SUP	R	4/07/2025	108.01		103457		
I-9010327	CH MAINT BITSET/PAINTING SUP	R	4/07/2025	70.32		103457		178.33
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10503911	APR EXT OFFICE INTERNET	R	4/07/2025	163.22		103458		163.22
10288	LELA GARCIA							
I-03262025	JP2 & TAX OFFICE CASH COUNTS	R	4/07/2025	22.40		103459		22.40
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-17	CH RENOV MAR SRV	R	4/07/2025	562.50		103460		
I-2348T-14	PLAINS EMS MAR SRV	R	4/07/2025	4,090.09		103460		
I-2360T-09	DC EMS FEB-MAR SRVC	R	4/07/2025	10,530.76		103460		15,183.35
14083	LIFE CHECK SYSTEMS, LLC							
I-3195	APRIL MONTHLY SERVICE FEE	R	4/07/2025	250.00		103461		250.00
76	LOWE'S PAY-N-SAVE INC							
I-030625 10005	JAIL - FLOUR TORTILLAS	R	4/07/2025	8.07		103462		
I-030625 10038	JAIL - FLOUR TORTILLAS	R	4/07/2025	5.38		103462		
I-030825 10022	JAIL - MILK & BREAD	R	4/07/2025	100.08		103462		
I-031725 20014	JAIL - MILK	R	4/07/2025	34.26		103462		
I-031925 10030	JAIL - ORANGES	R	4/07/2025	6.24		103462		
I-032125 10018	JAIL FOOD	R	4/07/2025	15.21		103462		
I-032425 10042	JAIL - BREAD	R	4/07/2025	10.14		103462		
I-032625 10042	JAIL - PRODUCE/BREAD/MILK	R	4/07/2025	40.49		103462		
I-032825 10109	JAIL - MILK & BREAD	R	4/07/2025	39.84		103462		259.71
3472	LUBBOCK COUNTY							
I-MAR-25	1 DAY JF SHORT TERM CARE	R	4/07/2025	145.00		103463		145.00
14069	MICHAEL YBARRA							
I-03252025	SPRING JUDICIAL TRAINING	R	4/07/2025	730.04		103464		730.04
1760	MICROMARKETING LLC							
I-977232	DCL - BLOODY KANSAS	R	4/07/2025	214.55		103465		
I-977507	DCL - BROKEN COUNTRY CD	R	4/07/2025	34.99		103465		
I-977765	DCL - AVERAGE JOE DVD	R	4/07/2025	22.98		103465		272.52
5599	MIDAMERICA BOOKS							
I-0060669	DCL- FAMILY ENCYCLOPEDIAS	R	4/07/2025	147.80		103466		147.80

VENDOR SET: 01 Yoakum County
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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
88	MUSTANG COUNTRY INC.							
I-209478	2024 CHEV 4415, SIDE TRIM RPLM	R	4/07/2025	221.68		103467		221.68
12577	NEW "NEW" SERVICES							
I-J-1006 2025	MARCH CLEANING PCT 2	R	4/07/2025	200.00		103468		
I-J-1007 2025	MARCH CLEANING PCT1	R	4/07/2025	400.00		103468		
I-J-4006 2025	MARCH CLEANING DC ANNEX	R	4/07/2025	1,475.00		103468		
I-J-5006 2025	MARCH CLEANING DC SR CTZN	R	4/07/2025	1,475.00		103468		
I-J-6006 2025	MARCH CLEANING DCSO	R	4/07/2025	675.00		103468		
I-J-7006 2025	MARCH CLEANING YC PARK	R	4/07/2025	1,100.00		103468		
I-J-8006 2025	MARCH CLEANING DC LIBRARY	R	4/07/2025	700.00		103468		
I-J-9006 2025	MARCH CLEANING DC COMM BLDG	R	4/07/2025	1,350.00		103468		7,375.00
8912	NUTRIEN AG SOLUTIONS							
I-56403566	PLAINS CEMETERY/PARK CHEMICALS	R	4/07/2025	729.10		103469		
I-56416859	PLAINS CEMETERY/PARK CHEMICALS	R	4/07/2025	1,052.60		103469		
I-56427850	PLAINS CEMETERY/PARK ALL CLEAR	R	4/07/2025	40.00		103469		1,821.70
9224	PARACLETTE PRESS INC.							
I-761706	DCL- CONFIRMATION BOOK	R	4/07/2025	140.00		103470		140.00
12349	PAUL MANSUR							
I-03272025	TRAVEL- CDA OFFICIAL SWORN IN	R	4/07/2025	896.92		103471		896.92
14613	PLAINS HANDYMAN SERVICES							
I-03292025	DC CDA OFFICE PAINTING	R	4/07/2025	1,775.50		103472		
I-MAR 2025	PARTY ROOM & MUSEUM PAINTING	R	4/07/2025	4,320.00		103472		6,095.50
9375	PVS DX INC.							
I-DE75000688-25	MAR - GOLF COURSE CHLORINE	R	4/07/2025	20.00		103473		20.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-118131	PCT 4- CHEV 1503 PK TRUCK FLAT	R	4/07/2025	20.00		103474		
I-1-118286	PCT 2 - TRAILER FLAT REPAIR	R	4/07/2025	65.00		103474		
I-1-118290	2022 FORD 0968 TIRE ROTATION	R	4/07/2025	153.95		103474		
I-1-118324	P1- 20 CHEV 0031, PK TIRE INST	R	4/07/2025	239.49		103474		
I-1-GS118473	P1- TRAILER TIRE INSTALL	R	4/07/2025	498.90		103474		977.34
14319	QUARLES PETROLEUM							
I-CT-2009813	MARCH DEPUTY FUEL	R	4/07/2025	410.40		103475		410.40
13961	RESOUND NETWORKS LLC							
I-1017989	DC SR CTZN - APR INTERNET	R	4/07/2025	114.16		103476		
I-1018420	APR - DC TAX OFFICE INTERNET	R	4/07/2025	159.15		103476		
I-1019791	DC SO APRIL INTERNET	R	4/07/2025	159.15		103476		432.46

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12856	ROBERT W. GRANT, Ed. D.							
I-37	L3 EMPLOYEE EVAL - LJ	R	4/07/2025	200.00		103477		200.00
14648	SABER WORKING DOGS, LLC							
I-03272025	TRAINED K9 DOG	R	4/07/2025	8,000.00		103478		8,000.00
3389	SANDRA ROBLEZ							
I-03272025 M	AREA II MEETING, LBK MILEAGE	R	4/07/2025	120.54		103479		120.54
3172	SIERRA SPRINGS							
I-12597469 032725	LF - APR COOLER RENTAL/WATER	R	4/07/2025	88.43		103480		88.43
10091	SOUTHERN TIRE MART, LLC							
I-4900126851	P4 - TIRE INSTALL	R	4/07/2025	792.12		103481		792.12
11189	SUMMER LOVELACE							
I-03272025	CDCAT REGION II SPRING MEETING	R	4/07/2025	215.40		103482		215.40
4831	TAC - REGISTRATION & DUES							
I-369623	130TH CDCAC - S ROBLEZ	R	4/07/2025	250.00		103483		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-554137	AUDITOR OFFICE PAPER	R	4/07/2025	241.80		103484		241.80
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-263011	2025 MEMBERSHIP DUES	R	4/07/2025	175.00		103485		175.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-04-49-DSTYH6	CH APR ALARM MONITORING	R	4/07/2025	112.00		103486		112.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11561	CH MAINT OIL CHANGE #4727	R	4/07/2025	109.71		103487		109.71
11208	UNIFIRST CORPORATION							
I-2840089415	CH MAT SRV 04/04/25	R	4/07/2025	51.52		103488		51.52
1768	US FOODS, INC.							
I-4621091	JAIL- PRODUCE/DRY GOODS/MEAT	R	4/07/2025	723.28		103489		
I-4636274	ICE CREAM	R	4/07/2025	80.45		103489		803.73
5225	WARREN CAT							
C-BO020005362	LF CREDIT	R	4/07/2025	2,615.94CR		103490		
I-WO020186980	LF 963K LOADER REPAIRS	R	4/07/2025	2,615.94		103490		
I-WO020186984	LF 963K LOADER REPAIRS	R	4/07/2025	2,615.94		103490		2,615.94

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

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167	WATER PROCESSING LLC							
I-114891089	APRIL CH RO/COOLER RENTAL	R	4/07/2025	160.00		103491		
I-114891239	APRIL JAIL RO/COOLER RENTAL	R	4/07/2025	233.90		103491		
I-114891482	APR YC PARK RO/COOLER RENTAL	R	4/07/2025	87.90		103491		481.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-314584	P4 - SPRAY LUBRICANT	R	4/07/2025	52.86		103492		
I-314585	YC PARK CLEANING SUPPLIES	R	4/07/2025	78.11		103492		
I-314812	JAIL CLEANING SUPPLIES	R	4/07/2025	499.93		103492		630.90
37	WILLIS AUTO & TIRE							
I-72869	P4 - DEF FILTERS	R	4/07/2025	133.39		103493		
I-72890	P4 - EQUIPMENT BULBS	R	4/07/2025	7.38		103493		
I-72893	P3 - BULB/CONNECECTOR/FILTER	R	4/07/2025	283.86		103493		
I-72914	P4 OIL AIR FILTERS/OIL	R	4/07/2025	191.98		103493		
I-72915	P4 - OIL/AIR FILTERS & OIL	R	4/07/2025	126.25		103493		
I-72982	P3 - BATTERY	R	4/07/2025	204.95		103493		
I-73003	P3 - AIR BRAKE VALVES/BLK TOGG	R	4/07/2025	70.84		103493		
I-73013	P4 FILTERS AND OIL	R	4/07/2025	234.86		103493		
I-73045	P3 - FLOORSWEEP	R	4/07/2025	56.68		103493		
I-73127	P3 - PENETRO 90	R	4/07/2025	17.99		103493		1,328.18
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 032625	DPS - 806-456-2001	R	4/07/2025	201.53		103494		201.53
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 031725	PCT 2 & DC POOL - 806-592-3287	R	4/07/2025	278.58		103495		278.58
482	YC GENERAL FUND							
I-MAR-25 NORTH STAT	PREPAID FUEL REIMB	R	4/07/2025	6,334.56		103496		
I-MAR-25 SOUTH STAT	PREPAID FUEL REIMBURSEMENTS	R	4/07/2025	3,159.69		103496		9,494.25
459	YCH - YOAKUM COUNTY HOSPITAL							
I-04072025	ARP FUNDING FOR RENO EXPENSE	R	4/07/2025	220,215.22		103498		220,215.22
633	YELLOWHOUSE MACHINERY CO							
I-1001392	LF - JD 470P APRIL RENTAL	R	4/07/2025	13,000.00		103499		13,000.00
14562	ZD WATER SOURCES, LLC							
I-35351	PCT 3 MAR RO RENTAL	R	4/07/2025	85.00		103500		85.00
14591	DC ACE HARDWARE							
I-242671/3	PL POOL VENT	R	4/08/2025	11.18		103501		11.18

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2025 THRU 4/30/2025

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2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB263768	DOT RANDOM TESTS	R	4/14/2025	676.00		103502		676.00
13560	ALONSO NUNEZ							
I-03162025PD	K9 TRAINING	R	4/14/2025	1,155.00		103503		1,155.00
14143	AMAZON CAPITAL SERVICES INC.							
I-1K4V-GYKT-3XMR	CO JUDGE PRINTER CABLE	R	4/14/2025	15.97		103504		
I-1LR7-7VVP-4FXV	TAX A/C DESK CONVERTER/MISC	R	4/14/2025	639.17		103504		
I-1T9K-T449-D1D3	DC SO TONER	R	4/14/2025	46.99		103504		702.13
5725	AQUAONE LLC							
I-315245 2025	DC SO MAR-APR H2O	R	4/14/2025	3.00		103505		3.00
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-11069716	P4 - (80) DEF 2.5 GALLON	R	4/14/2025	797.60		103506		797.60
9783	BANMAN IRRIGATION & SUPPLIES							
I-69385B	DC PARK (6) VAC SOLENOID	R	4/14/2025	84.75		103507		84.75
15	BLAINE INDUSTRIAL SUPPLY							
I-S7406006.001	PL LIB- T-BAGS/PT/DISINFECTANT	R	4/14/2025	148.37		103508		148.37
204	CORPORATE BILLING LLC							
I-XA102075059:01	P3 - STRUT	R	4/14/2025	77.43		103509		77.43
5168	CENGAGE LEARNING INC.							
I-87057388	PL- MARCH THORNDIKE ED CHOICE	R	4/14/2025	126.36		103510		
I-87096147	PL - MARCH DIST LARGE PRINT 5	R	4/14/2025	27.00		103510		153.36
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-57763	MAY 2025	R	4/14/2025	312.00		103511		312.00
45	DC MOTOR PARTS							
I-388173	P3 - LAMP/WHIP HOSE	R	4/14/2025	59.44		103512		
I-388230	YC PARK - CUT OFF TOOL/HELMET	R	4/14/2025	267.47		103512		
I-388232	YC PARK - QUICK LOCK COUPLER	R	4/14/2025	51.69		103512		
I-388324	YC PARK - COIL CHAIN/ROPE CLIP	R	4/14/2025	50.97		103512		
I-388594	YC PARK TOOLS	R	4/14/2025	27.68		103512		
I-388613	P3 - FILTERS	R	4/14/2025	154.24		103512		
I-388774	DC PARK - EMF METER	R	4/14/2025	47.99		103512		
I-388936	DC PARK- TRASH CAN RPR/PADLOCK	R	4/14/2025	200.61		103512		
I-389423	P1 - GLOVES/SAFETY GLASSES/MIS	R	4/14/2025	165.46		103512		
I-389424	TOOLS, STRAPS, OIL, SUPPLIES	R	4/14/2025	480.87		103512		1,506.42

VENDOR SET: 01 Yoakum County

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10972		DC PHARMACY							
	C-554319	RX PAYMENT 554110, CK 103382	R	4/14/2025	149.12CR		103513		
	I-554284	RX - ROQUE-GOMEZ	R	4/14/2025	18.00		103513		
	I-554625	RX - CORRAL	R	4/14/2025	93.35		103513		
	I-555190	RX - GUTIERREZ	R	4/14/2025	58.18		103513		
	I-555496	RX - VARGAS & MARTINEZ	R	4/14/2025	109.58		103513		
	I-555628	RX - VARGAS, QUIROZ, RODRIGUEZ	R	4/14/2025	198.07		103513		
	I-555870	RX - REYNA, VARGAS, SANCHEZ	R	4/14/2025	157.02		103513		
	I-556599	RX - VARGAS	R	4/14/2025	167.55		103513		
	I-556708	RX - VARGAS, CORRAL	R	4/14/2025	241.57		103513		
	I-556886	RX - FENTON	R	4/14/2025	31.28		103513		925.48
13993		EASTWEST BOOKS							
	I-ARU0386561	PL LIB - CHILDREN'S BOOKS	R	4/14/2025	154.68		103514		154.68
5184		EBSCO INDUSTRIES, INC.							
	I-7589281	PLAIN LIB MAGAZINES	R	4/14/2025	759.91		103515		759.91
12537		EXECUTIVE LEASING INC							
	I-0034976-IN	MAR-APR DC SR CTZN ICE MACHINE	R	4/14/2025	257.00		103516		257.00
751		GOVERNMENT FORMS AND SUPPLIES							
	I-0353628	DCSO ENVELOPES	R	4/14/2025	136.54		103517		136.54
12021		HEATHER LAZOS							
	I-03312025M	JUDGE TRAINING III - MILEAGE	R	4/14/2025	579.18		103518		579.18
33		HIGGINBOTHAM BROTHERS							
	I-136249/7	LF- SEAL TAPE/EVAP PIPE/VALVE	R	4/14/2025	60.25		103519		60.25
7463		HUCO PRODUCTS - THE CLEANING H							
	I-459372-000	LF - CLEANER/MOP HDLE/HANDSOAP	R	4/14/2025	59.82		103520		59.82
14184		J STINE LLC DBA AHL MOBILE							
	I-6049	CH MAINT DOOR	R	4/14/2025	229.64		103521		229.64
1760		MICROMARKETING LLC							
	I-977226	PL- ERNO RUBIK & HIS MAGIC CUB	R	4/14/2025	17.66		103522		
	I-977575	PL LIB - COUNT MY LIES CD	R	4/14/2025	74.98		103522		
	I-977796	PL LIB- DVDs	R	4/14/2025	186.73		103522		279.37
88		MUSTANG COUNTRY INC.							
	C-209383	CHEV 7701 SALES TAX REIMB	R	4/14/2025	4.24CR		103523		
	C-209386	CHEV 4415 SALES TAX REIMB	R	4/14/2025	4.71CR		103523		
	I-209546	CHEV 0397 REPAIRS	R	4/14/2025	175.00		103523		166.05

VENDOR SET: 01 Yoakum County
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DATE RANGE: 4/01/2025 THRU 4/30/2025

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8912	NUTRIEN AG SOLUTIONS							
I-56403567	P2 - MAKAZE/TRIMEC	R	4/14/2025	388.13		103524		388.13
14557	OPREX CONSTRUCTION LLC							
I-04082025	PAY APP #08 - CH RESTROOMS	R	4/14/2025	20,234.42		103525		20,234.42
3220	PLAINS CLINIC							
I-603868	A. WARD EMPLOYEE PHYSICAL	R	4/14/2025	75.00		103526		75.00
9355	RENT ALL RENTAL & SALES							
I-8178	LF - RENT RENEWAL	R	4/14/2025	267.00		103527		267.00
14652	ROBERT MCGEE							
I-04082025	REIMB 2 HOME PLATES - DC BP	R	4/14/2025	49.98		103528		49.98
10836	ROBERT WHITFIELD							
I-03302025	NEW SHERIFF JAMO TRAINING	R	4/14/2025	165.00		103529		165.00
4972	SOUTH PLAINS COMMMUNICATIONS							
I-0127739-IN	UPFITTING CHEV 6825	R	4/14/2025	4,663.00		103530		4,663.00
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-9353	LEVEL 2 AUTOPSY- S. WRIGHT	R	4/14/2025	3,000.00		103531		3,000.00
2573	STATE COMPTROLLER OF PUBLIC AC							
I-04142025	1ST QTR - TX SALES & USE TAX	R	4/14/2025	80.99		103532		80.99
10255	STERICYCLE, INC							
I-8010240116	2ND QTR 2025	R	4/14/2025	547.63		103533		547.63
11189	SUMMER LOVELACE							
I-WN12846609	REIMB - CEILING TILES	R	4/14/2025	80.46		103534		80.46
1697	TASCOSA OFFICE MACHINES, INC.							
I-555535	VET SRV- BUS. CARDS- L FARIFAX	R	4/14/2025	65.00		103535		
I-556248	CO CLK- CN2612-01	R	4/14/2025	93.24		103535		158.24
10868	TEINERT METALS, INC.							
I-583958	4H TRAILER/PEN SUPPLIES	R	4/14/2025	1,087.70		103536		1,087.70
734	TERRY COUNTY TRACTOR INC							
I-139909	DC PARK KUBOTA LAWN MOWER	R	4/14/2025	724.84		103537		724.84

VENDOR SET: 01 Yoakum County

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9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202502-305862	BACKGROUND CHECKS	R	4/14/2025	3.00		103538		3.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2025022	REMOTE BIRTH ACCESS MARCH 2025	R	4/14/2025	20.13		103539		20.13
14221	TEXAS PATCHER LLC							
I-040525	P3 & P4 PATCHER PARTS	R	4/14/2025	2,073.00		103540		2,073.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11537	P4- FUEL PUMP REPAIR	R	4/14/2025	541.04		103541		
I-11589	FORD 0317- OIL CHANGE/TIRE ROT	R	4/14/2025	108.00		103541		649.04
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202503-1	MARCH 2025	R	4/14/2025	75.00		103542		75.00
91	TRENTZ STAR PRINTING & OFFICE							
C-2420	RECEIPT PAPER RETURN	R	4/14/2025	10.00CR		103543		
I-1240	JP1 BUSINESS CARDS	R	4/14/2025	575.20		103543		
I-POSR2582	P. MANSUR BUSINESS CARDS	R	4/14/2025	75.21		103543		
I-POSR2605	LF - MOUSE	R	4/14/2025	19.48		103543		
I-POSR2618	K TYSON BUISNESS CARDS	R	4/14/2025	45.03		103543		704.92
1768	US FOODS, INC.							
I-4816246	JAIL FOOD	R	4/14/2025	775.36		103544		775.36
8014	VITAL RECORDS CONTROL							
I-4828317	MARCH 2025 SHREDDING	R	4/14/2025	143.85		103545		143.85
5225	WARREN CAT							
I-PS020472243	P3 - ELEMENT & FILTERS	R	4/14/2025	340.36		103546		
I-PS031496734	P3 - ELEMENT	R	4/14/2025	76.93		103546		
I-PS031500014	LF - ELEMENTS & FILTERS	R	4/14/2025	955.04		103546		1,372.33
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-315081	JAIL - TOILET PAPER	R	4/14/2025	250.92		103547		250.92
3372	WEST TEXAS JUVENILE CHIEFS' AS							
I-06172025	WTJCA TRAINING REGISTRATION	R	4/14/2025	200.00		103548		200.00
37	WILLIS AUTO & TIRE							
I-73181	TIRE INSTALL/OIL CHANGE	R	4/14/2025	484.10		103549		484.10

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2025 THRU 4/30/2025

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 040325	EXT OFFICE - 806-456-2263	R	4/14/2025	95.26		103550		95.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 040325	PCT 3- 806-456-4371 & INTERNET	R	4/14/2025	146.46		103551		146.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 040325	JP2 OMNI LINE - 806-456-5981	R	4/14/2025	108.21		103552		108.21
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 040325	SOFTWARE - 806-456-6241	R	4/14/2025	54.26		103553		54.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 040325	PLAINS LIBRARY - 806-456-8725	R	4/14/2025	139.39		103554		139.39
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 040325	LANDFILL - 806-456-2024	R	4/14/2025	143.26		103555		143.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 040325	SOFTWARE - 806-456-8063	R	4/14/2025	53.56		103556		53.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 040325	PLAINS POOL - 806-456-3955	R	4/14/2025	62.05		103557		62.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 032525	DC ANNEX 162-015-8850	R	4/14/2025	897.98		103558		897.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12678807 040325	DC COMM BLDG - 806-592-4777	R	4/14/2025	336.34		103559		336.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 040325	JP2 FAX/INTERNET- 806-592-7563	R	4/14/2025	174.43		103560		174.43
14655	YC SHERIFF - ROBERT WHITFIELD							
I-04142025	DRUG ENFORCEMENT FUNDS	R	4/14/2025	2,500.00		103561		2,500.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188128 25	2015/CHEV/PK	R	4/14/2025	7.50		103562		
I-1221670 25	1989/MACK/DP	R	4/14/2025	7.50		103562		
I-1221696 25	1995/MACK/TR	R	4/14/2025	7.50		103562		
I-1548935 25	2023/MACK/TR	R	4/14/2025	7.50		103562		
I-9039611 25	2015/SDI/DP	R	4/14/2025	7.50		103562		37.50

VENDOR SET: 01 Yoakum County

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-04142025	ARP FUNDING FOR RENO EXP	R	4/14/2025	8,875.03		103563		
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	4/14/2025	367,224.25		103563		376,099.28
14421	ADVANCE TIRE SERVICE LLC							
I-4124	P3 - FLAT REPAIR	R	4/21/2025	40.00		103564		40.00
13560	ALONSO NUNEZ							
C-03222025	HOTEL EXPENSES REIMB	R	4/21/2025	9.75CR		103565		
I-03162025PSMART	K9 FOOD & SUPPLIES REIMB	R	4/21/2025	105.95		103565		
I-031625PSMART	K9 KENNEL REIMB	R	4/21/2025	119.99		103565		216.19
14143	AMAZON CAPITAL SERVICES INC.							
C-1KW7-FM7Y-1MM9	EXT OFF RETURN	R	4/21/2025	187.42CR		103566		
I-19MP-TCVN-N4QW	CC- POWER STRIPS/WEB CAM/USB	R	4/21/2025	153.88		103566		
I-1HWL-XYMY-J4CR	EXT OFF- MINI PROJCTR/SCREEN	R	4/21/2025	187.42		103566		
I-1Q96-CGGL-1LH9	P2- HEADLIGHTS/WTR BOTTLE PUMP	R	4/21/2025	108.19		103566		262.07
204	CORPORATE BILLING LLC							
I-XA102075547:01	P1 FUEL FILTER	R	4/21/2025	40.33		103567		40.33
5168	CENGAGE LEARNING INC.							
I-87077405	PL LIB- MARCH DIST LARGE PRINT	R	4/21/2025	166.50		103568		
I-87082475	PL LIB - MARCH MYSTERY 3 PLAN	R	4/21/2025	28.49		103568		194.99
7732	CENTER POINT LARGE PRINT							
I-2158022	DCL - CHRISTIAN SERIES LEVEL I	R	4/21/2025	95.88		103569		
I-2158042	PL - CHRISTIAN SERIES LEVEL I	R	4/21/2025	95.88		103569		191.76
6277	CINTAS CORPORATION NO.2							
I-5264387704	YC PARK 1ST AID SUPPLIES	R	4/21/2025	108.25		103570		108.25
10066	CJ'S ELECTRIC							
I-1703	BALL PARK LIGHTS	R	4/21/2025	254.00		103571		254.00
7815	CLEAR-VU AUTO GLASS INC.							
I-213162	2023 FORD 0317, W/S REPCMNT	R	4/21/2025	407.99		103572		407.99
12804	COSTCO WHOLESALE CORPORATION							
I-JUNE 2025 RENEWAL	2025 MEMBERSHIP RENEWAL	R	4/21/2025	65.00		103573		65.00
6232	CTSI							
I-245564	ON-SITE SRVC/JAIL PHONES/COMP	R	4/21/2025	365.06		103574		
I-245565	DA SCANNER - OFF-SITE SUPPORT	R	4/21/2025	44.50		103574		
I-245566	ON-SITE SRVC CH PRINTER CONN	R	4/21/2025	220.66		103574		630.22

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9119	DARLA WELCH							
I-04072025	TR DAY- CAPITAL & CO RISK MNGT	R	4/21/2025	1,849.69		103575		1,849.69
14492	DIESEL SOLUTIONS LLC							
I-6061	P4 - MOTOR GRADER REPAIRS	R	4/21/2025	5,030.68		103576		5,030.68
8783	DIRECTV, LLC							
I-063644774X250406	APRIL JAIL TV	R	4/21/2025	211.24		103577		211.24
12916	HARRIS COUNTY TOLL ROAD AUTHOR							
I-012565792695	MARCH TOLL FEES #9904	R	4/21/2025	22.29		103578		22.29
12578	HGTV MAGAZINE							
I-04142025	PL LIB - 1 YR SUBSCRIPTION	R	4/21/2025	39.97		103579		39.97
13322	JANNA PENCE							
I-04272025	ANNUAL TJA CONFERENCE	R	4/21/2025	330.00		103580		330.00
14247	AARON NATAVIDAD							
I-04272025	ANNUAL TJA CONFERENCE	R	4/21/2025	330.00		103581		330.00
14420	JPMORGAN CHASE BANKS NA							
I-9124 MAR 2025	YC MARCH 2025 EXPENSES	R	4/21/2025	5,014.84		103582		5,014.84
12152	KELLY G. MOORE							
I-03052025	MILEAGE LBK - PLAINS	R	4/21/2025	93.52		103583		93.52
14629	MARTIN MARIETTA MATERIALS, INC							
I-45404209	P1 & P2 PATCHING	R	4/21/2025	2,135.23		103584		2,135.23
1760	MICROMARKETING LLC							
I-978332	DC LIB - CDs	R	4/21/2025	150.88		103585		
I-978811	DC LIB - DREAM CATCHER	R	4/21/2025	36.25		103585		187.13
12577	NEW "NEW" SERVICES							
I-J-1003 042025	APR P3 CLEANING	R	4/21/2025	300.00		103586		
I-J-4007 2025	APR - DC ANNEX CLEANING	R	4/21/2025	1,475.00		103586		
I-J-5007 2025	APR DC SR CTZN CLEANING	R	4/21/2025	1,475.00		103586		
I-J-6007 2025	APR - DC SO CLEANING	R	4/21/2025	675.00		103586		
I-J-7007 2025	APR - YC PARK PH CLEANING	R	4/21/2025	1,100.00		103586		
I-J-8007 2025	APR - DC LIBRARY CLEANING	R	4/21/2025	700.00		103586		
I-J-9007 2025	APR - DC COMM BLDG CLEANING	R	4/21/2025	1,350.00		103586		7,075.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 4/01/2025 THRU 4/30/2025

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14161	ON DEMAND SUPPLY COMPANY							
I-7745	P1 - SIDE DUMP TRUCK PARTS	R	4/21/2025	124.28		103587		124.28
6633	ONQUE TECHNOLOGIES INC.							
I-370805	COBRA 1YR SUBS RENEWAL	R	4/21/2025	439.00		103588		439.00
1527	THE PENWORTHY COMPANY							
I-0607233-IN	DC LIB CHILDREN'S BOOK	R	4/21/2025	160.68		103589		160.68
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3823	DC ANNEX - 2ND QTR MONITORING	R	4/21/2025	105.00		103590		105.00
9375	PVS DX INC.							
I-757000691-25	PL POOL- SODIUM HYP/HYDRO ACID	R	4/21/2025	1,171.52		103591		1,171.52
13664	QUADIENT LEASING USA, INC							
I-Q1812003	LEASE NO N23021149	R	4/21/2025	1,617.48		103592		1,617.48
10836	ROBERT WHITFIELD							
I-04272025	ANNUAL TJA CONFERENCE	R	4/21/2025	330.00		103593		330.00
288	RUSTY'S WEIGH, INC							
I-250327-I011	LF WEIGH SCALE SERVICE	R	4/21/2025	3,230.98		103594		3,230.98
13298	SEBCO BOOKS							
I-214595	DC LIB- ERNO RUBIK/WRATH OF	R	4/21/2025	48.32		103595		48.32
14657	SMS APPRAISAL							
I-25-021131/11059	JOB 25-021131; DSWT BLDG APPR	R	4/21/2025	2,750.00		103596		2,750.00
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0030525	FY25 QTR 1 - WASTE PERMIT	R	4/21/2025	2,305.58		103597		
I-SWD0030526	FY25 QTR 2 - WASTER PERMIT	R	4/21/2025	1,393.44		103597		3,699.02
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2345	JP2 CALENDARS/CLIPS	R	4/21/2025	177.34		103598		
I-POSR2351	JP2 FOLDERS	R	4/21/2025	61.59		103598		
I-POSR2572	JP2 PAPER	R	4/21/2025	13.47		103598		
I-POSR2575	DC SO FUEL BOOKS	R	4/21/2025	514.60		103598		767.00
3700	TROY SCOTT							
I-16790	JP2 - REGIST REIMB/E PEREZ	R	4/21/2025	75.00		103599		
I-16792	JP2 REGIST REIMB/ T SCOTT	R	4/21/2025	75.00		103599		150.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11208	UNIFIRST CORPORATION							
I-2840087429	CH MAT SERVICE 03/14/25	R	4/21/2025	50.80		103600		
I-2840090078	CH MA SRVC 4/11/25	R	4/21/2025	50.80		103600		101.60
1768	US FOODS, INC.							
I-5972222	FEB - DC SR CTZN DISHMACHINE	R	4/21/2025	131.03		103601		131.03
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-315519	JAIL GLOVES/TP	R	4/21/2025	234.03		103602		
I-315524	YC PARK PT/TP/CLEANER	R	4/21/2025	187.01		103602		
I-315667	JAIL PAPER TOWELS	R	4/21/2025	38.50		103602		459.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 040925	DC LIB- 806-592-2754	R	4/21/2025	344.86		103603		344.86
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-9081087 25	2016/CTS/DP	R	4/21/2025	7.50		103604		
I-9081110 25	2019/MACK/TR	R	4/21/2025	7.50		103604		15.00
149	BAKER & TAYLOR LLC							
I-5019357220	PL LIB - DEMON SLAYER	R	4/21/2025	160.83		103605		160.83
6461	ADVANCE ELEVATOR INC.							
I-748141	CH ELEVATOR MAINT- MAY 2025	R	4/28/2025	225.00		103606		225.00
14421	ADVANCE TIRE SERVICE LLC							
I-4132	P4 - FLAT REPAIR	R	4/28/2025	20.00		103607		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-111C-QTJC-C6NH	SO WEAPON MOUNT FLASHLIGHTS	R	4/28/2025	386.32		103608		
I-19FL-VGWW-6NW7	CC SURGE PROTECTOR	R	4/28/2025	25.98		103608		
I-1F97-1N1N-1H91	JAIL - TONER/LABEL REFILL	R	4/28/2025	83.77		103608		
I-1G1T-FCD1-H3P4	JAIL- FOLDERS/PUMP SPRAY/VIALS	R	4/28/2025	54.37		103608		
I-1LYM-Q7XW-VTX7	JUV PROB PAPER/LABEL MAKER/MIS	R	4/28/2025	173.61		103608		
I-1NT7-G1P3-K4WK	EXT OFF - LATCH PINS	R	4/28/2025	99.57		103608		
I-1RC6-D9X4-XNVP	DC LIB - 250 POWERFUL REMEDIES	R	4/28/2025	78.99		103608		
I-1XGH-P14D-TJ11	CH MAINT CARPET CLEANER	R	4/28/2025	88.23		103608		
I-1YDV-C6K7-YDC3	EXT OFFICE - MINI PROJECTOR	R	4/28/2025	68.48		103608		1,059.32
11197	APRIL WARD							
I-05132025	PER DIEM - 3 DAYS	R	4/28/2025	165.00		103609		165.00
5725	AQUAONE LLC							
I-315886 2025	P2 APR WATER SRVC	R	4/28/2025	51.00		103610		51.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12950	AXON ENTERPRISE, INC.							
I-INUS339278	SO - TASERS	R	4/28/2025	7,615.60		103611		7,615.60
1764	BARNES & NOBLE, INC.							
I-4633423	DC LIB KIDS BOOKS	R	4/28/2025	330.30		103612		
I-4633648	DC LIB MAGAZINES	R	4/28/2025	142.90		103612		473.20
15	BLAINE INDUSTRIAL SUPPLY							
I-S7387537.001	P4 - DEGREASER	R	4/28/2025	59.61		103613		59.61
8624	BROCK'S CARPET							
I-18852	CH CDA FLOORING INSTALL	R	4/28/2025	5,000.00		103614		5,000.00
204	CORPORATE BILLING LLC							
I-XA102075594:01	P3 HINGE	R	4/28/2025	151.52		103615		151.52
13200	CHAVEZ TIRES							
I-094358	P3 SRVC CALL/TIRE	R	4/28/2025	35.00		103616		
I-094383	P3 SRVC CALL/TIRE	R	4/28/2025	40.00		103616		
I-094384	P3 FLAT REPAIR	R	4/28/2025	20.00		103616		95.00
10929	CHEM-AQUA							
I-9125833	APR CH WATER TREATMENT PROG	R	4/28/2025	199.99		103617		199.99
6232	CTSI							
I-245612	CC - DESKTOP COMPUTER	R	4/28/2025	2,220.23		103618		2,220.23
14022	DANA SAFETY SUPPLY							
I-956822	S-3, UPFITTING #0397	R	4/28/2025	12,847.82		103619		
I-957982	SO NAME BARS	R	4/28/2025	143.16		103619		
I-957995	SO PINS	R	4/28/2025	34.72		103619		13,025.70
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1112	SO MARCH CARWASH	R	4/28/2025	356.40		103620		356.40
265	DENVER CITY QUALITY AIR							
I-8612	DC TAX A/C COND PUMP SRVC	R	4/28/2025	264.29		103621		264.29
12734	EMBASSY SUITES - SAN MARCOS							
I-54889454	J. MARTINEZ/A. WARD - SEMINAR	R	4/28/2025	383.20		103622		383.20
6337	TEXAS SOCIAL SECURITY PROGRAM							
I-9291871 25	ANNUAL ADMIN FEE	R	4/28/2025	35.00		103623		35.00

VENDOR SET: 01 Yoakum County

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DATE RANGE: 4/01/2025 THRU 4/30/2025

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13601	FABCORPS SOLUTIONS INC.							
I-13708	P1- DUMP TRAILER REPAIRS	R	4/28/2025	3,210.66		103624		
I-13925	P2 - DUMP TRAILER REPAIRS	R	4/28/2025	4,796.62		103624		8,007.28
14609	FIDELIA JAIMES							
I-04152025	JUVENILE JUSTICE DAY	R	4/28/2025	171.09		103625		171.09
12302	HARRELL'S LLC							
I-INV02015743	YC PARK CONFRONT	R	4/28/2025	942.40		103626		
I-INV02021225	PENDIMETHALIN - PL CEM/PL PK	R	4/28/2025	1,215.60		103626		2,158.00
4184	ICS JAIL SUPPLIES INC.							
I-INV807910	HYGIENE PRODUCTS/LAUNDRY BAGS	R	4/28/2025	256.87		103627		256.87
7846	INDIAN FIRE & SAFETY INC.							
I-177149	P2 - ANNUAL INSPECTIONS	R	4/28/2025	65.50		103628		
I-179637	P2 - ANNUAL INSPECTIONS	R	4/28/2025	598.10		103628		663.60
4869	JO ANN MARTINEZ							
I-05132025	PER DIEM - 3 DAYS	R	4/28/2025	165.00		103629		165.00
13502	KRUEGER INTERNATIONAL, INC.							
I-14725624	PO #281 PL EMS TACKBOARD	R	4/28/2025	196.35		103630		
I-14725999	PO #281 PL EMS CHAIRS	R	4/28/2025	1,323.30		103630		1,519.65
2169	LABCORP - LABORATORY CORP OF A							
I-83045262	COUNTY EMPLOYEE DRUG TESTS	R	4/28/2025	48.30		103631		48.30
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 022825	P3 COUNTY BARN - 75790	R	4/28/2025	363.33		103632		
I-41526002 022825	CEMETERY - 66177	R	4/28/2025	61.69		103632		
I-41526004 022825	COMM BLDG - 69143	R	4/28/2025	71.64		103632		
I-41526005 022825	PL LIB/MUSEUM - 72513	R	4/28/2025	278.27		103632		
I-41526006 022825	PLAINS POOL - 64093	R	4/28/2025	44.86		103632		
I-41526007 022825	WELL - 73564	R	4/28/2025	321.38		103632		
I-41526008 022825	EXT OFF - 44431	R	4/28/2025	252.22		103632		
I-41526009 022825	AIRPORT SHOP - 55126	R	4/28/2025	30.62		103632		
I-41526011 030125	CEMETERY LIGHTING	R	4/28/2025	8.32		103632		
I-41526013 030125	P3 LIGHTING	R	4/28/2025	14.09		103632		
I-41526014 030125	PL PARK LIGHTING	R	4/28/2025	14.09		103632		
I-41526015 030125	PL PARK LIGHTING	R	4/28/2025	14.09		103632		
I-41526016 030125	PL PARK LIGHTING	R	4/28/2025	14.09		103632		
I-41526018 030125	PL PARK LIGHTING	R	4/28/2025	28.04		103632		
I-41526019 022825	SHOWBARN - 54016	R	4/28/2025	45.04		103632		
I-41526020 022825	YOUTH CENTER - 44525	R	4/28/2025	85.56		103632		
I-41526021 022825	P4 BARN - 44523	R	4/28/2025	102.98		103632		
I-41526023 022825	N RODEO - 54018	R	4/28/2025	27.50		103632		
I-41526024 022825	SNACKBAR - 54012	R	4/28/2025	32.65		103632		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526025 022825	S RODEO - 75848	R	4/28/2025	27.50		103632		
I-41526026 022825	BASEBALL FIELD - 64575	R	4/28/2025	191.26		103632		
I-41526027 022825	PIG BARN - 54017	R	4/28/2025	28.73		103632		
I-41526028 022825	RODEO LIGHT - 54014	R	4/28/2025	28.80		103632		
I-41526029 022825	RODEO LIGHT - 54011	R	4/28/2025	35.90		103632		
I-41526030 022825	SO RADIO TOWER - 53205	R	4/28/2025	64.12		103632		
I-41526031 022825	SO COMM TOWER - 63241	R	4/28/2025	27.50		103632		
I-41526036 022825	COURT 1 - 63593	R	4/28/2025	676.65		103632		
I-41526037 022825	COURT 2 - 63562	R	4/28/2025	684.67		103632		
I-41526038 022825	ROUND UP - 54765	R	4/28/2025	27.50		103632		
I-41526039 022825	SHOW BARN 2 - 54015	R	4/28/2025	146.56		103632		
I-41526040 030125	CH LIGHTING	R	4/28/2025	19.72		103632		
I-41526042 030125	PL PARK LIGHTING	R	4/28/2025	36.53		103632		
I-415260430 30125	PL PARK LIGHTING	R	4/28/2025	19.72		103632		
I-41526044 030125	PL PARK LIGHTING	R	4/28/2025	56.25		103632		
I-41526045 030125	PL PARK LIGHTING	R	4/28/2025	19.72		103632		
I-41526046 030125	PL PARK LIGHTING	R	4/28/2025	9.09		103632		
I-41526047 030125	YOUTH CENTER LIGHTING	R	4/28/2025	9.09		103632		
I-41526048 030125	YOUTH CENTER LIGHTING	R	4/28/2025	9.09		103632		
I-41526049 030125	RADIO TOWER LIGHTING	R	4/28/2025	9.09		103632		
I-41526050 030125	RADIO TOWER LIGHTING	R	4/28/2025	9.09		103632		
I-41526051 022825	JAIL - 50071	R	4/28/2025	1,729.56		103632		
I-41526052 022825	PLAINS POOL - 43005	R	4/28/2025	548.28		103632		
I-41526053 022825	PL PARK - 69722	R	4/28/2025	96.74		103632		
I-41526054 022825	JAIL SHOP - 66858	R	4/28/2025	63.01		103632		
I-41526056 022825	CLINIC - 58357	R	4/28/2025	51.05		103632		
I-41526057 022825	CLINIC 2 - 53995	R	4/28/2025	27.50		103632		
I-41526058 030125	PLAINS POOL LIGHTING	R	4/28/2025	36.53		103632		
I-45506001 022825	LIGHTS - 55141	R	4/28/2025	156.32		103632		
I-45506002 022825	WINSOCK - 72696	R	4/28/2025	91.89		103632		
I-90702001 022825	CSCD OFFICE - 52768	R	4/28/2025	73.93		103632		
I-90702002 030125	CSCD LIGHTING	R	4/28/2025	8.49		103632		
I-95087001 030125	STREET LIGHTS	R	4/28/2025	183.63		103632		7,013.97
10288	LELA GARCIA							
I-04222025	JP2 & TAX OFFICE CASH COUNTS	R	4/28/2025	22.40		103636		22.40
10514	MARIA CORTEZ							
I-04022025	POSTAGE REIMB	R	4/28/2025	5.11		103637		
I-04112025	POSTAGE REIMB	R	4/28/2025	4.40		103637		
I-MAR-APR 2025	TRAVEL REIMB	R	4/28/2025	204.40		103637		213.91
14629	MARTIN MARIETTA MATERIALS, INC							
I-45509106	PCT 2 GRAVEL	R	4/28/2025	5,288.55		103638		5,288.55

VENDOR SET: 01 Yoakum County

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1760	MICROMARKETING LLC							
I-979033	PL - KENSUKE'S KINGDOM DVD	R	4/28/2025	24.99		103639		
I-979178	DC LIB - WHAT IS COLOR?	R	4/28/2025	18.59		103639		
I-979285	DC LIB - SPANISH BOOKS	R	4/28/2025	33.74		103639		
I-979291	DC LIB - KEEPER OF LOST ART CD	R	4/28/2025	49.99		103639		
I-979338	DCL - FATE OF THE GENERALS CD	R	4/28/2025	49.99		103639		177.30
14663	NETPROTEC, LLC							
I-4787	APR VIDEO MAGISTRATE SRVC	R	4/28/2025	300.00		103640		300.00
14613	PLAINS HANDYMAN SERVICES							
I-04072025	CH CDA & INVEST OFF PAINTING	R	4/28/2025	10,915.00		103641		
I-04102025	GRAND JURY ROOM PAINTING	R	4/28/2025	2,540.00		103641		13,455.00
14235	REGINA CERVANTEZ							
I-05182025	CRIMES AGAINST WOMEN CONF	R	4/28/2025	275.00		103642		275.00
13617	RICKER LAW FIRM PC							
I-3617 041425	M ISBELL	R	4/28/2025	900.00		103643		900.00
13382	RMA TOLL PROCESSING							
I-100103023142	APR TOLL FEES EXT AGT #9904	R	4/28/2025	2.71		103644		2.71
461	SAM'S CLUB DIRECT							
I-005965	PL LIB- CUPS, P-TOWELS/GLOVES	R	4/28/2025	79.92		103645		
I-005966	PL LIB- SRP CRAFTS/CANDY	R	4/28/2025	114.55		103645		
I-007530	DC LIB - PENCILS/CLEANING SUP	R	4/28/2025	55.68		103645		
I-009833 032525	JAIL - EGGS	R	4/28/2025	72.76		103645		
I-03202025	EXT OFF - VACUUM	R	4/28/2025	229.21		103645		
I-03252025	DCSO/JAIL SUPPLIES, GROC, MISC	R	4/28/2025	1,314.54		103645		
I-04092025	JAIL- GROCERIES & SUPPLIES	R	4/28/2025	885.02		103645		
I-04102025	CC OFFICE CHAIR	R	4/28/2025	233.41		103645		2,985.09
5293	SEMINOLE BUTANE CO INC.							
I-25922	LANDFILL DYED DIESEL	R	4/28/2025	16,955.13		103646		16,955.13
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1728018	RECLAIMER BATTERY, ALL PCTS	R	4/28/2025	486.00		103647		486.00
4831	TAC - REGISTRATION & DUES							
I-370567	2025 LEGISLATIVE CON- P MANSUR	R	4/28/2025	275.00		103648		275.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-556441	DCSO APR - MAY, CN2263-01	R	4/28/2025	48.45		103649		
I-556563	JP2 APR - MAY, CN4227-01	R	4/28/2025	13.79		103649		
I-556790	CDA APR - MAY, 1588-01	R	4/28/2025	154.29		103649		
I-557023	JAIL APR - MAY, 2550-01	R	4/28/2025	63.76		103649		
I-558661	CC APR - MAY, CN4821-01	R	4/28/2025	170.50		103649		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-559236	DCL - PACKAGING TAPE	R	4/28/2025	39.99		103649		
I-559272	PL LIB - CUSTOM STAMP	R	4/28/2025	35.95		103649		
I-559468	JAIL - CN4549-01, APR	R	4/28/2025	51.29		103649		
I-559615	DCL - DUSTER CLEANER	R	4/28/2025	63.96		103649		641.98
7919	TDCAA NOW TRUST FUND							
I-65241	CDA PENAL CODE 2023 - 2025	R	4/28/2025	58.00		103650		58.00
472	THRIFTWAY FOODS							
I-1082 2025	MILK & TORTILLAS	R	4/28/2025	41.28		103651		
I-5186 2025	LETTUCE & TORTILLAS	R	4/28/2025	21.63		103651		62.91
5961	TOMMY GUY BOX							
I-04212025	REGIONAL COMM & JUDGES CONV	R	4/28/2025	862.40		103652		862.40
13401	TRIDDER INDUSTRIAL, LLC							
I-72528	PLAINS BALLPARK LIGHT SRVC	R	4/28/2025	550.00		103653		550.00
12555	TRIPLE CROWN INTERNET							
I-13761	LANDFILL APR - MAY INTERNET	R	4/28/2025	70.94		103654		70.94
11208	UNIFIRST CORPORATION							
I-2840091375	CH MAT SRVC 04/25/25	R	4/28/2025	50.80		103655		50.80
14332	UNITED AG & TURF							
I-13894639	YC PARK JD PRO GATOR	R	4/28/2025	37,899.16		103656		37,899.16
1768	US FOODS, INC.							
I-5005535	JAIL - FROZEN/DRY/REFRIG FOOD	R	4/28/2025	862.36		103657		
I-5198874	JAIL SUPPLIES AND FOOD	R	4/28/2025	895.08		103657		1,757.44
6915	WEST TEXAS CENTERS FOR MHMR							
I-46243 032025	N.C. E&M MOD/DX INTVW W/MED	R	4/28/2025	375.00		103658		
I-63089 022025	K.M. DX INTVW W/MED	R	4/28/2025	250.00		103658		
I-63343 032025	J.Q. DX INTVW W/MED	R	4/28/2025	250.00		103658		875.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-316066	JAIL PT/GLOVES/TBAGS/SOAP	R	4/28/2025	234.85		103659		234.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 04032025	CDA - 806-456-2441	R	4/28/2025	54.26		103660		54.26
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 041625	PCT2 & DC POOL/ 806-592-3287	R	4/28/2025	278.77		103661		278.77

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 042225	P1 - 806-592-601 & INTERNET	R	4/28/2025	103.98		103662		103.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 042225	DC SR CTZN - 806-592-8000	R	4/28/2025	201.49		103663		201.49
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 042225	DIST JUDGE - 806-637-8011	R	4/28/2025	46.65		103664		46.65
5168	CENGAGE LEARNING INC.							
I-86779518	PL LIB- FEB THORNDIKE 8 PLAN	R	4/28/2025	227.13		103665		
I-86793233	PL LIB- FEB MYSTERY 3 PLAN	R	4/28/2025	80.22		103665		
I-86923490	DCL - FEB DIST. LARGE PRINT 7	R	4/28/2025	96.00		103665		403.35

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	227			926,972.50	0.00	926,972.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			12,567.32	0.00	12,567.32
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			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: APCA3TOTALS:	229	939,539.82	0.00	939,539.82
BANK: APCA3 TOTALS:	229	939,539.82	0.00	939,539.82

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10614	ARP 4.7.25 AP TRNSF CK	H	4/07/2025	220,215.22		010614		220,215.22
4912	YC CLEARING ACCOUNT							
I-10615	ARP GRANT 4.14.25 AP TRNSF CK	H	4/14/2025	8,875.03		010615		8,875.03

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			229,090.25	0.00	229,090.25
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	2	229,090.25	0.00	229,090.25
BANK: ARP3 TOTALS:	2	229,090.25	0.00	229,090.25

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2025 MAR INT CCP	MARCH INTEREST CCP	R	4/14/2025	33.29		001110		33.29
381	PAYROLL ACCOUNT							
I-1111.0	CCP 04/25/25 PAYROLL	R	4/22/2025	5,717.03		001111		5,717.03

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			5,750.32	0.00	5,750.32
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,750.32	0.00	5,750.32
BANK: CCP3 TOTALS:	2	5,750.32	0.00	5,750.32

VENDOR SET: 01 Yoakum County

BANK: CCRM3 CC RECORDS MGMT

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10671	CC REC MGNT 4.28.25 AP TRNSF	H	4/28/2025	2,220.23		010671		2,220.23

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			2,220.23	0.00	2,220.23
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	1	2,220.23	0.00	2,220.23
BANK: CCRM3 TOTALS:	1	2,220.23	0.00	2,220.23

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202504254867	'25 1ST QTR CJPF FEES\CRIMINAL	R	4/25/2025	338.70		003430		338.70
482	YC GENERAL FUND							
I-3431	CJPF MAR '25 PSB INT	R	4/01/2025	76.54		003431		76.54
3251	PERDUE BRANDON FIELDER COLLINS							
I-202504224864	'25 1ST QTR CAF FINES	R	4/22/2025	447.84		003432		447.84
482	YC GENERAL FUND							
I-202504224861	'25 1ST QTR CJPF FEES	R	4/22/2025	1,442.41		003433		1,442.41
5843	OMNIBASE SERVICES OF TEXAS							
I-202504224863	'25 1ST QTR FTA	R	4/22/2025	54.00		003434		54.00
715	DENVER CITY POLICE DEPARTMENT							
I-202504224862	'25 1ST QTR DCPD ARREST FEES	R	4/22/2025	1.17		003435		1.17
9292	7TH COURT OF APPEALS - CLERK							
I-202504224865	'25 1ST QTR 7TH COURT APPEALS	R	4/22/2025	135.36		003436		135.36

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			2,496.02	0.00	2,496.02
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	7	2,496.02	0.00	2,496.02
BANK: CJPF3 TOTALS:	7	2,496.02	0.00	2,496.02

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143		AMAZON CAPITAL SERVICES INC.							
	C-16VV-6KFR-GHJ4	CONTAINERS WITH LABELS RETURN	R	4/01/2025	31.99CR		016623		
	C-1XXG-LNVL-DWKF	WORK PANTS RETURN	R	4/01/2025	47.44CR		016623		
	I-11JD-VYGQ-6RLL	BOOT PULL ON	R	4/01/2025	109.90		016623		
	I-13HY-LFMM-GH3P	T-SHIRT	R	4/01/2025	30.26		016623		
	I-14HY-9PND-7RGN	BOOTS, BELT, T-SHIRTS	R	4/01/2025	125.96		016623		
	I-1CVY-H7XJ-FDRC	CARGO PANTS	R	4/01/2025	37.98		016623		
	I-1GTK-XF9Q-947F	BODY WASH, FOOT POWDER, CADDY	R	4/01/2025	127.59		016623		
	I-1KPD-7LJC-HYX6	READING GLASSES	R	4/01/2025	13.99		016623		
	I-1KYV-LC6H-J4D4	FORTINET FIREWALL ETHERNET	R	4/01/2025	205.14		016623		
	I-1LQV-N6LH-DJ41	JEANS	R	4/01/2025	30.86		016623		
	I-1P96-R4WX-9MP4	JEANS, WESTERN BOOT	R	4/01/2025	169.30		016623		
	I-1PVG-V19X-V7GM	LAUNDRY DETERGENT	R	4/01/2025	153.44		016623		
	I-1PWK-X3VX-P1WF	FOOD STORAGE CONTAINERS	R	4/01/2025	83.94		016623		1,008.93
606		ATMOS ENERGY/ENERGAS							
	I-FEB-MAR CRTC	SRVC FRM 2/13-03/13/25	R	4/01/2025	1,097.88		016624		1,097.88
11254		BIMBO BAKERIES USA							
	I-84057990004305	SANDWICH SUPPLIES	R	4/01/2025	137.50		016625		137.50
14288		BROTHERS FOOD SERVICE							
	I-04378732	FRUIT AND EGGS	R	4/01/2025	247.75		016626		247.75
329		BROWNFIELD REGIONAL MEDICAL CE							
	I-448805XX001RDA	2/23/25 LOMAS, RICHARD	R	4/01/2025	300.00		016627		300.00
1813		CARD SERVICE CENTER							
	I-2025 FEB-MAR CRTC	FEB-MAR CRTC	R	4/01/2025	2,942.69		016628		2,942.69
5173		CHRISTOPHER G HISEL MD							
	I-057CHX5006880	2/25/25 GALLEGOS, ELVIRE	R	4/01/2025	83.00		016629		
	I-057CHX5015867	03/04/25 WILKINSON, WILLIAM	R	4/01/2025	100.00		016629		183.00
312		CITY OF BROWNFIELD							
	I-1/28/25-2/26/25	CRTC	R	4/01/2025	2,936.86		016630		2,936.86
14647		DAWN RYMAN							
	I-03242025	MILEAGE, MEALS AND HOTEL	R	4/01/2025	554.40		016631		554.40
2944		ECOLAB INC.							
	I-6351657259	MACHINE RENTAL 3/26-4/25/235	R	4/01/2025	123.13		016632		123.13

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8389	HIGH PLAINS RADIOLOGY ASSOCIAT							
I-IHPR850709	2/23/25 LOMAS, RICHARD	R	4/01/2025	34.00		016633		34.00
14352	KURT GIBSON							
I-03272025	IT SUPPORT FOR FEB 2025	R	4/01/2025	1,500.00		016634		1,500.00
13427	PAUL'S WATER WELL SERVICE							
I-621509	PLUMBING SRVC CALL	R	4/01/2025	1,685.00		016635		1,685.00
10609	SHAVER FOODS, LLC							
I-0355361	CRTC	R	4/01/2025	4,603.70		016636		4,603.70
4830	TAC - RISK MANAGEMENT POOL							
I-00002946 CRTC	BOND/ AUTO INSURANCE	R	4/01/2025	5,109.00		016637		5,109.00
386	UNITED SUPERMARKETS							
I-2025 MAR CRTC GA	MAR 25 CRTC	R	4/01/2025	35.15		016638		35.15
386	UNITED SUPERMARKETS							
I-FEB CRTC RX	RESIDENT RX	R	4/01/2025	322.99		016639		322.99
4275	VERIZON							
I-6107867401	FEB 07-MAR 06	R	4/01/2025	63.15		016640		63.15
681	WAGNER SUPPLY COMPANY							
I-L095475	SANITIZER	R	4/01/2025	96.06		016641		96.06
4859	WENDELL'S INC.							
I-3031593	CRTC	R	4/01/2025	298.32		016642		298.32
8226	WINDSTREAM							
I-126918923 03212025	806-637-0315 CORRECTIONS	R	4/01/2025	406.35		016643		406.35
381	PAYROLL ACCOUNT							
I-16644	CRTC 04/08/25 PT PAYROLL	R	4/07/2025	2,669.85		016644		2,669.85
14143	AMAZON CAPITAL SERVICES INC.							
I-14N4-QC3Q-636K	SHIRTS, JEANS & BOOTS	R	4/07/2025	208.27		016645		
I-1J1J-R4TM-9HYJ	BUSINESS CARDS	R	4/07/2025	63.82		016645		
I-1PHM-TVW6-RJVV	TWISTED X MENS BOOTS	R	4/07/2025	124.61		016645		
I-1XLP-9KVX-CFLT	BOOTS	R	4/07/2025	179.95		016645		576.65
11254	BIMBO BAKERIES USA							
I-84057990004324	SANDWICH SUPPLIES	R	4/07/2025	146.50		016646		
I-84057990004341	SANDWICH SUPPLIES	R	4/07/2025	143.50		016646		290.00

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288		BROTHERS FOOD SERVICE							
	I-04383876	VEGGIES, CHEESE & EGGS	R	4/07/2025	315.90		016647		
	I-04389782	FRUITS & POTATOES	R	4/07/2025	137.75		016647		453.65
329		BROWNFIELD REGIONAL MEDICAL CE							
	I-446551XX001RDA	12/29/24 CARTER, JEREMY	R	4/07/2025	300.00		016648		300.00
5173		CHRISTOPHER G HISEL MD							
	I-057CHX5020402	03/07/25 RODRIGUEZ, RAYMUNDO	R	4/07/2025	45.00		016649		45.00
12329		CHUCK'S AUTOMOTIVE							
	I-2034	WORK ON PICKUP # 2	R	4/07/2025	1,293.59		016650		1,293.59
137		COMPTROLLER OF PUBLIC ACCOUNTS							
	I-01/01/25-03/31/25	TAX ID 17520425293	R	4/07/2025	171.52		016651		171.52
14352		KURT GIBSON							
	I-MAR 2025	IT SUPPORT MARCH 2025	R	4/07/2025	1,500.00		016652		1,500.00
13218		LEAF							
	I-18155886	MAR RENTAL SHARP MX-M4070	R	4/07/2025	191.93		016653		191.93
12640		LUBBOCK SIGHT SOUND AND SECURI							
	I-34847	TROUBLESHOOT FOR NO NETWORK	R	4/07/2025	259.80		016654		259.80
4538		MAIN STREET HARDWARE							
	I-A185539	SILICONE	R	4/07/2025	11.99		016655		
	I-A185701	GLUE BOARD	R	4/07/2025	9.90		016655		
	I-A186095	SHOVEL	R	4/07/2025	34.99		016655		
	I-B84378	AIR FILTER	R	4/07/2025	8.99		016655		65.87
14319		QUARLES PETROLEUM							
	I-CT-2009037	MAR CRTC FUEL	R	4/07/2025	889.16		016656		889.16
681		WAGNER SUPPLY COMPANY							
	I-L095716	BLEACH & TRIGGER SPRAYER	R	4/07/2025	59.45		016657		59.45
14143		AMAZON CAPITAL SERVICES INC.							
	I-17HV-DRF9-794C	SUNSCREEN	R	4/14/2025	6.79		016658		
	I-1JXV-YCD7-3RNR	HANGING FILE FOLDER FRAME	R	4/14/2025	17.93		016658		
	I-1K99-NVQL-46HN	BODY WASH	R	4/14/2025	53.82		016658		
	I-1KR4-7QL3-6RVY	COMMISSARY SUPPLIES	R	4/14/2025	19.29		016658		
	I-1LH1-47FD-4117	JEANS & BELT	R	4/14/2025	131.93		016658		
	I-1RGG-PMMM-4HRC	LEATHER BELTS	R	4/14/2025	19.99		016658		
	I-1RGG-PMMM4HMM	COMMISSARY	R	4/14/2025	23.04		016658		
	I-1WTX-YDDJ-3WCV	AMERICAN FLAG	R	4/14/2025	39.00		016658		311.79

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990004364	SANDWICH SUPPLIES	R	4/14/2025	55.70		016659		55.70
4370	CAPITAL ONE - WALMART							
I-1661582431	COMMISSARY ITEMS	R	4/14/2025	375.57		016660		375.57
5173	CHRISTOPHER G HISEL MD							
I-057CHX5034361	3/26/25 WILKINSON, WILLIAM	R	4/14/2025	100.00		016661		
I-057KFX5034470	3/26/25 PEREZ, NATALIE	R	4/14/2025	148.00		016661		248.00
1420	CSCD							
I-2025 MAR INT CRTC	MARCH INTEREST CRTC	R	4/14/2025	262.51		016662		262.51
9437	GAFFORD PEST CONTROL							
I-258249	MAR PEST CONTROL	R	4/14/2025	225.00		016663		225.00
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-52279	PADLOCK	R	4/14/2025	29.48		016664		
I-52413	HINGE	R	4/14/2025	8.49		016664		37.97
5304	HOME DEPOT CREDIT SERVICE							
I-1024841	POWER FLUSH 2 PC TOILET	R	4/14/2025	129.00		016665		
I-2023744	LIQUID NAIL, STONE ACRYLPRO	R	4/14/2025	281.89		016665		
I-5903717	CRTC	R	4/14/2025	543.70		016665		954.59
13218	LEAF							
I-1799082 C/E	FEB 2025 MX-M4070	R	4/14/2025	191.93		016666		191.93
13305	LONESTAR CPR							
I-2417	CPR/AED & 1ST AID	R	4/14/2025	1,218.00		016667		1,218.00
3282	REDWOOD TOXICOLOGY LABORATORY							
I-846866	DRUG TEST	R	4/14/2025	472.50		016668		472.50
9340	SAM'S CLUB/SYNCHRONY BANK							
I-MAR CRTC	MAR CRTC	R	4/14/2025	1,447.34		016669		1,447.34
5870	THE NICHOLSON AGENCY INC.							
I-11194	RENEW HISHONESTY BOND	R	4/14/2025	391.00		016670		391.00
8226	WINDSTREAM							
I-76958635 04012025	806-637-0315 ACCT# 215712369	R	4/14/2025	452.91		016671		452.91

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16672	CRTC 04/22/25 PT PAYROLL	R	4/21/2025	2,516.21		016672		2,516.21
14143	AMAZON CAPITAL SERVICES INC.							
I-14CP-MYXF-74MR	BOOTS	R	4/21/2025	179.95		016673		179.95
14288	BROTHERS FOOD SERVICE							
I-04395339	EGGS, CHEESE, VEGGIES, POTATOE	R	4/21/2025	322.65		016674		322.65
1813	CARD SERVICE CENTER							
I-2025 MAR CRTC	MAR CRTC	R	4/21/2025	2,500.01		016675		2,500.01
5173	CHRISTOPHER G HISEL MD							
I-057CHX5039394	4/1/25 LYNCH, JAMES	R	4/21/2025	100.00		016676		100.00
312	CITY OF BROWNFIELD							
I-2/26/25-3/31/25	ACCT# 27-0610-02	R	4/21/2025	3,063.07		016677		3,063.07
2944	ECOLAB INC.							
I-6351928403	MACHINE RENTAL 3/26/25-4/25/25	R	4/21/2025	125.00		016678		125.00
386	UNITED SUPERMARKETS							
I-MAR CRTC	RESIDENT RX	R	4/21/2025	336.54		016679		336.54
4275	VERIZON							
I-6110364740	MAR 07- APR 06	R	4/21/2025	63.14		016680		63.14
381	PAYROLL ACCOUNT							
I-16681	CRTC 04/25/25 PAYROLL	R	4/22/2025	81,132.56		016681		81,132.56
606	ATMOS ENERGY/ENERGAS							
I-MAR - APR	3/14-4/11/25 ACCT# 3009018661	R	4/28/2025	571.04		016682		571.04
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-33932 CE	BALANCE DUE	R	4/28/2025	248.00		016683		248.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61		130,255.31	0.00	130,255.31
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3TOTALS:	61	130,255.31	0.00	130,255.31
BANK: CRTC3 TOTALS:	61	130,255.31	0.00	130,255.31

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7996	CELIA GONZALES							
I-03202025	MILEAGE BROWNFIELD ROUND TRIP	R	4/01/2025	44.80		007861		44.80
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN778042	CONTRACT# CT4914-01	R	4/01/2025	88.91		007862		88.91
4830	TAC - RISK MANAGEMENT POOL							
I-00002946	LIABILITY CONTRIBUTION	R	4/01/2025	1,703.00		007863		1,703.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-553548	DUSTER CLEANER	R	4/01/2025	15.99		007864		15.99
381	PAYROLL ACCOUNT							
I-7865.0	CSCD 04/08/25 PT PAYROLL	R	4/07/2025	219.42		007865		219.42
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-589813315	APR ACCT# 694675	R	4/14/2025	96.63		007866		96.63
14520	QUADIENT, INC							
I-17699511	1 SERIES STD INK CART	R	4/14/2025	133.95		007867		133.95
14319	QUARLES PETROLEUM							
I-CT-2009221	MAR FUEL	R	4/14/2025	61.61		007868		61.61
3282	REDWOOD TOXICOLOGY LABORATORY							
I-846810	DRUG TEST	R	4/14/2025	398.36		007869		
I-846867	SALIVA COLLECTION DEV	R	4/14/2025	55.00		007869		453.36
9032	THOMAS GARCIA							
I-04102025	MAR CONT SRVCS BIPP CLASSES	R	4/14/2025	171.60		007870		171.60
363	YC HOSPITALIZATION INSURANCE							
I-7866	CSCD APRIL DEARBORN INS ADJ	R	4/10/2025	6.12		007871		6.12
381	PAYROLL ACCOUNT							
I-7872.0	CSCD 04/22/25 PT PAYROLL	R	4/21/2025	300.79		007872		300.79
1813	CARD SERVICE CENTER							
I-2025 MAR CSCD	MAR CSCD	R	4/21/2025	124.84		007873		124.84
11152	JEREMY TIPTON							
I-316	CSTC CONTRACT SRVCS APRIL 2025	R	4/21/2025	150.00		007874		150.00

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620253	URINE SCREEN	R	4/21/2025	66.92		007875		66.92
8226	WINDSTREAM							
I-040213678 04032025	806-456-2955 SUPRV CORR	R	4/21/2025	119.92		007876		119.92
8226	WINDSTREAM							
I-040213857 04032025	806-456-2481 YC CSCD	R	4/21/2025	68.12		007877		68.12
381	PAYROLL ACCOUNT							
I-7878	CSCD 04/25/25 PAYROLL	R	4/22/2025	21,076.63		007878		21,076.63
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-INV781364	CONTRACT# CT4914-01 CSCD	R	4/28/2025	72.32		007879		72.32
13664	QUADIENT LEASING USA, INC							
I-Q1823178	FEB 18-MAY 17 LEASE# N24021715	R	4/28/2025	152.97		007880		
I-Q1825087	MAY 19-AUG18 LEASE# N24021380	R	4/28/2025	152.97		007880		305.94

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20			25,280.87	0.00	25,280.87
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:	20	25,280.87	0.00	25,280.87
BANK: CSCD3 TOTALS:	20	25,280.87	0.00	25,280.87

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013559	HOSP 4.3.25 PAYROLL TRNSF	H	4/02/2025	22,300.06		013559		22,300.06
381	PAYROLL ACCOUNT							
I-13560	HOS 4/17/25 PAYROLL TRNSF	H	4/15/2025	21,467.27		013560		21,467.27
381	PAYROLL ACCOUNT							
I-013617	HOSP 5.1.25 PAYROLL TRANS	H	4/30/2025	22,659.40		013617		22,659.40
5725	AQUAONE LLC							
I-13622	DSWT	H	4/07/2025	27.50		013622		27.50
34	CITY OF DENVER CITY							
I-13623	DSWT	H	4/07/2025	659.71		013623		659.71
4580	EMPIRE PAPER CO							
I-13624	DSWT	H	4/07/2025	87.92		013624		87.92
6167	HENRY SCHEIN INC							
I-13625	DSWT	H	4/07/2025	2,510.16		013625		2,510.16
7904	QUILL CORPORATION							
I-13626	DSWT	H	4/07/2025	177.18		013626		177.18
472	THRIFTWAY FOODS							
I-13627	DSWT	H	4/07/2025	63.12		013627		63.12
12443	CARDINAL HEALTH 108, LLC							
I-13628	DSWT	H	4/14/2025	28,462.33		013628		28,462.33
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-13629	DSWT	H	4/14/2025	901.59		013629		901.59
5603	ANGELA FRANCO							
I-13630	DSWT	H	4/14/2025	800.00		013630		800.00
6167	HENRY SCHEIN INC							
I-13631	DSWT	H	4/14/2025	782.39		013631		782.39
14338	RENESAN SOFTWARE							
I-13632	DSWT	H	4/14/2025	887.50		013632		887.50
14467	VESTIS SERVICES							
I-13633	DSWT	H	4/14/2025	25.00		013633		25.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-013634	DAIL APRIL TRANSAMERICA ADJ	H	4/09/2025	28.81		013634		28.81
2742	AIRGAS USA, LLC							
I-13635	DSWT	H	4/21/2025	159.00		013635		159.00
14659	ANGELINI PHARMA INC.							
I-13636	DSWT	H	4/21/2025	780.81		013636		780.81
10284	ASCEND CLINICAL, LLC							
I-13637	DSWT	H	4/21/2025	1,893.36		013637		1,893.36
510	BEN E KEITH COMPANY							
I-13638	DSWT	H	4/21/2025	63.80		013638		63.80
10799	DIASOL INC							
I-13639	DSWT	H	4/21/2025	2,827.85		013639		2,827.85
6335	EDLAW PHARMACEUTICALS							
I-13640	DSWT	H	4/21/2025	378.50		013640		378.50
6167	HENRY SCHEIN INC							
I-13641	DSWT	H	4/21/2025	8,996.45		013641		8,996.45
13741	CATY HOLIEDY, LMSW							
I-13642	DSWT	H	4/21/2025	863.85		013642		863.85
12781	NATIONAL BILLING ASSOCIATES							
I-13643	DSWT	H	4/21/2025	4,552.79		013643		4,552.79
14327	NAYANKUMAR PATEL, MD, PA							
I-13644	DSWT	H	4/21/2025	5,000.00		013644		5,000.00
7904	QUILL CORPORATION							
I-13645	DSWT	H	4/21/2025	153.87		013645		153.87
1697	TASCOSA OFFICE MACHINES, INC.							
I-13646	DSWT	H	4/21/2025	11.38		013646		11.38
14297	DAVID VASQUEZ							
I-13647	DSWT	H	4/21/2025	5,348.16		013647		5,348.16
14467	VESTIS SERVICES							
I-13648	DSWT	H	4/21/2025	25.00		013648		25.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167	HENRY SCHEIN INC							
I-13649	DSWT	H	4/28/2025	3,421.62		013649		3,421.62
14473	TRILOGY MEDWASTE WEST, LLC							
I-13650	DSWT	H	4/28/2025	573.75		013650		573.75
14467	VESTIS SERVICES							
I-13651	DSWT	H	4/28/2025	50.00		013651		50.00
89	XCEL ENERGY							
I-13652	DSWT	H	4/28/2025	817.83		013652		817.83

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	34			137,757.96	0.00	137,757.96
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	137,757.96	0.00	137,757.96
BANK: DC/3 TOTALS:	34	137,757.96	0.00	137,757.96

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8233	FEE MAR '25 PSB INT	R	4/01/2025	139.81		008233		139.81
1511	WARREN NEW							
I-08234	CAUSE #10797 C.A.R. FUND	R	4/02/2025	15.00		008234		15.00
1044	WOMEN'S PROTECTIVE SERVICES							
I-08235	FINE FOR CAUSE #12354	R	4/08/2025	100.00		008235		100.00
3022	YC SPECIAL FUNDS							
I-202504094831	MAR '25 SPEC FUND	R	4/09/2025	2,342.78		008236		2,342.78
482	YC GENERAL FUND							
I-202504094830	MAR '25 FEES OF OFFICE	R	4/09/2025	30,137.54		008237		30,137.54
582	CRIMINAL JUSTICE PLANNING FUND							
I-202504094832	MAR '25 CJPF	R	4/09/2025	9,497.70		008238		9,497.70
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202504094833	CC MAR '25 REC ARCHIVE	R	4/09/2025	2,600.00		008239		2,600.00
599	JURY FUND							
I-202504094835	MAR '25 JURY FUND	R	4/09/2025	46.22		008240		46.22
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202504094834	CC MAR '25 REC MGMT & PREV	R	4/09/2025	2,655.00		008241		2,655.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202504094836	DC MAR '25 REC MGMT	R	4/09/2025	9.86		008242		9.86
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202504094838	DC REC ARCHIVE	R	4/09/2025	5.00		008243		5.00
14662	MICHAEL H ATNIPP							
I-202504224860	OVERPAYMENT ON RECORDING	R	4/22/2025	29.00		008244		29.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202504224859	CAUSE 10810 YC vs BUSTAMANTE	R	4/22/2025	350.00		008245		350.00
14664	COLLIN COUNTY CONSTABLE PRECIN							
I-202504284868	CAUSE NO 10802-YC vs HARRISON	R	4/28/2025	75.00		008246		75.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202504284869	CAUSE NO 10802 YC vs HARRISON	R	4/28/2025	250.00		008247		250.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15			48,252.91	0.00	48,252.91
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	15	48,252.91	0.00	48,252.91
BANK: FEE3 TOTALS:	15	48,252.91	0.00	48,252.91

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10528	MARCH AD VALOREM TAXES	H	4/16/2025	24,371.66		010528		24,371.66

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			24,371.66	0.00	24,371.66
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	24,371.66	0.00	24,371.66
BANK: FML3 TOTALS:	1	24,371.66	0.00	24,371.66

VENDOR SET: 01 Yoakum County
BANK: GEN2 GENERAL FUND
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-4375	GEN 9/25/09 PAYROLL TFR	R	9/25/2009	350,785.89		004375		350,785.89
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT VOIDED	V	4/07/2025			004375		1,040.96CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			350,785.89	0.00	350,785.89
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	1,040.96CR	1,040.96CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN2 TOTALS:	2	349,744.93	0.00	350,785.89
BANK: GEN2 TOTALS:	2	349,744.93	0.00	350,785.89

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14649	BARBARA GREEN							
I-10280	B GREEN PARTY HOUSE	V	4/01/2025	300.00		010280		300.00
14649	BARBARA GREEN							
M-CHECK	BARBARA GREEN VOIDED	V	4/01/2025			010280		300.00CR
363	YC HOSPITALIZATION INSURANCE							
I-10281	GEN APRIL BCBS INS ADJ	R	4/03/2025	9,249.50		010281		9,249.50
4912	YC CLEARING ACCOUNT							
I-10282	GEN 4.7.25 AP TRNSF CK	R	4/07/2025	55,804.72		010282		55,804.72
381	PAYROLL ACCOUNT							
I-10283	GEN 04/08/25 PAYROLL	R	4/07/2025	10,078.72		010283		10,078.72
582	CRIMINAL JUSTICE PLANNING FUND							
I-3430	4TH QTR '24 CJPF/CRIM FEE CE	R	4/08/2025	0.54		010284		0.54
363	YC HOSPITALIZATION INSURANCE							
I-10285	GEN APRIL TRANSAMERICA INS ADJ	R	4/09/2025	84.86		010285		84.86
363	YC HOSPITALIZATION INSURANCE							
I-10286	GEN APRIL DEARBORN INS ADJ	R	4/10/2025	248.18		010286		248.18
14653	GENOVEVA TERAN							
I-202504144840	G. TERAN, PARTY HOUSE	R	4/14/2025	300.00		010287		300.00
14654	JUDITH FEHR							
I-202504144839	J. FEHR, CLUBROOM	R	4/14/2025	100.00		010288		100.00
6594	ELIZABETH LARA							
I-202504144841	E. LARA, CLUBROOM	R	4/14/2025	100.00		010289		100.00
9803	JUAN ESCALANTE							
I-202504144842	J.ESCALANTE, DC COMM BLDG	R	4/14/2025	350.00		010290		350.00
4912	YC CLEARING ACCOUNT							
I-010291	GEN 4.14.25 AP TRNSF CK	R	4/14/2025	389,194.18		010291		389,194.18
14660	ROSALBA FLORES							
I-202504174855	R. FLORES, PARTY HOUSE	R	4/17/2025	300.00		010292		300.00
14661	DORAELIA TARANGO							
I-202504174854	D.TARANGO, PCOMM BLDG	R	4/17/2025	300.00		010293		300.00

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10294	GEN 4.21.25 AP TRNSF CK	R	4/21/2025	25,651.99		010294		25,651.99
381	PAYROLL ACCOUNT							
I-10295	GEN 04/22/25 PAYROLL	R	4/21/2025	11,228.08		010295		11,228.08
13906	VILMA VARELA							
I-202504214856	V VARELA PARTYHOUSE FULL REFUN	R	4/21/2025	400.00		010296		400.00
14025	JENNIFER CHAVIRA							
I-202504214858	J CHAVIRA YCSC LG ROOM	R	4/21/2025	200.00		010297		200.00
14468	SARAI JUAREZ MARTINEZ							
I-202504214857	S MARTINEZ PARTYHOUSE	R	4/21/2025	300.00		010298		300.00
14649	BARBARA GREEN							
I-10280	B GREEN PARTY HOUSE	R	4/22/2025	Reissue		010299		300.00
381	PAYROLL ACCOUNT							
I-10300	GEN 04/25/25 PAYROLL	R	4/23/2025	610,549.84		010300		610,549.84
10288	LELA GARCIA							
I-202504244866	L GARCIA CLUBROOM	R	4/24/2025	100.00		010301		100.00
4912	YC CLEARING ACCOUNT							
I-010302	GEN 4.28.25 AP TRNSF CK	R	4/28/2025	110,511.43		010302		110,511.43

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22			1,225,352.04	0.00	1,225,352.04
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	300.00			
		VOID CREDITS	300.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	23	1,225,352.04	0.00	1,225,352.04
BANK: GEN3 TOTALS:	23	1,225,352.04	0.00	1,225,352.04

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5715	HOS INS MAR '25 PSB INT	R	4/01/2025	1,663.84		005715		1,663.84
14058	MARVIN DEARING							
I-04/03/25 MD	HIF APRIL BCBS INS ADJ DEARING	R	4/03/2025	1,401.52		005716		1,401.52
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-04/03/25 BCBS	APRIL INV# 29928202504	R	4/03/2025	461,058.48		005717		461,058.48
6055	DIALYSIS SERVICES OF WEST TEXA							
I-05718	SMITH LISA MARCH COBRA MEDICAL	R	4/09/2025	962.82		005718		962.82
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-04/09/25	APRIL BILL ID# 2505671082	R	4/09/2025	10,323.95		005719		
I-04/09/25 JAN	JAN BILL ID# 2605671082	R	4/09/2025	374.41		005719		10,698.36
3220	PLAINS CLINIC							
I-04/10/25 PLC	PLC APRIL DEARBORN INS ADJ	R	4/10/2025	0.27		005720		0.27
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-04/10/25 WTMC	WTMC APRIL DEARBORN INS ADJ	R	4/10/2025	2.93		005721		2.93
5239	DEARBORN LIFE INSURANCE COMPAN							
I-04/10/25 DB	APRIL G29928-YOAKUM COUNTY	R	4/10/2025	9,869.41		005722		9,869.41
14656	MARTHA RAMIREZ MEJIA							
I-05723	MEJIA APRIL TRANSAMERICA INS	R	4/15/2025	5.04		005723		5.04

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9			485,662.67	0.00	485,662.67
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: HI3 TOTALS:	9	485,662.67	0.00	485,662.67
BANK: HI3 TOTALS:	9	485,662.67	0.00	485,662.67

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-082357	HOSP 4.3.25 PAYROLL TRNSF	H	4/02/2025	628,436.62		082357		628,436.62
381	PAYROLL ACCOUNT							
I-82358	HOS 4/17/25 PAYROLL TRNSF	H	4/15/2025	617,694.08		082358		617,694.08
363	YC HOSPITALIZATION INSURANCE							
I-82858	HOS APRIL AMWINS INS ADJ	H	4/01/2025	20,477.63		082858		20,477.63
381	PAYROLL ACCOUNT							
I-82859	HOS 4/21/25 PAYROLL TRNSF	H	4/16/2025	8,115.86		082859		8,115.86
381	PAYROLL ACCOUNT							
I-082860	HOSP 5.1.25 PAYROLL TRANS	H	4/30/2025	633,270.62		082860		633,270.62
363	YC HOSPITALIZATION INSURANCE							
I-82864	HOSP APRIL BCBS INS ADJ	H	4/03/2025	18,505.20		082864		18,505.20
363	YC HOSPITALIZATION INSURANCE							
I-082865	WTMC APRIL BCBS INS ADJ	H	4/03/2025	1,652.82		082865		1,652.82
13620	ACTION PRINTING							
I-82866	HOS	H	4/07/2025	139.54		082866		139.54
14620	ADVANCED CLINICAL EXPERTS							
I-82867	HOS	H	4/07/2025	3,240.00		082867		3,240.00
11966	APPLIED MEDICAL							
I-82868	HOS	H	4/07/2025	1,355.00		082868		1,355.00
5725	AQUAONE LLC							
I-82869	HOS	H	4/07/2025	19.50		082869		19.50
14650	BABY360							
I-82870	HOS	H	4/07/2025	988.42		082870		988.42
14500	BARTON HEALTHCARE STAFFING							
I-82871	HOS	H	4/07/2025	4,125.00		082871		4,125.00
13555	BECTON, DICKINSON AND COMPANY							
I-82872	HOS	H	4/07/2025	2,986.98		082872		2,986.98
510	BEN E KEITH COMPANY							
I-82873	HOS	H	4/07/2025	2,185.87		082873		2,185.87

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13467	BIOMERIEUX, INC.							
I-82874	HOS	H	4/07/2025	13,694.77		082874		13,694.77
5289	BIO-RAD LABORATORIES							
I-82875	HOS	H	4/07/2025	653.48		082875		653.48
4106	BOSTON SCIENTIFIC CORP							
I-82876	HOS	H	4/07/2025	6,230.00		082876		6,230.00
84	CANO PARTS & SERVICES							
I-82877	HOS	H	4/07/2025	290.80		082877		290.80
3906	CDW GOVERNMENT INC							
I-82878	HOS	H	4/07/2025	2,569.61		082878		2,569.61
14501	CINTAS CORP							
I-82879	HOS	H	4/07/2025	1,965.16		082879		1,965.16
34	CITY OF DENVER CITY							
I-82880	HOS	H	4/07/2025	348.23		082880		348.23
615	COMMERCIAL ICE MACHINE COMPANY							
I-82881	HOS	H	4/07/2025	218.00		082881		218.00
12092	CONTROL SOLUTIONS, INC							
I-82882	HOS	H	4/07/2025	216.59		082882		216.59
1005	CHRISTOPHER COTTON MD							
I-82883	HOS	H	4/07/2025	2,390.15		082883		2,390.15
6232	CTSI							
I-82884	HOS	H	4/07/2025	33,789.85		082884		33,789.85
14591	DC ACE HARDWARE							
I-82885	HOS	H	4/07/2025	11.99		082885		11.99
8783	DIRECTV, LLC							
I-82886	HOS	H	4/07/2025	302.65		082886		302.65
14450	E & M GRACE, LLC							
I-82887	HOS	H	4/07/2025	7,877.77		082887		7,877.77
14175	EDGE HEALTHCARE SOLUTIONS							
I-82888	HOS	H	4/07/2025	8,500.00		082888		8,500.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-82889	HOS	H	4/07/2025	728.41		082889		728.41
6824	FEDEX							
I-82890	HOS	H	4/07/2025	28.05		082890		28.05
10915	FIRETROL PROTECTION SYSTEMS, I							
I-82891	HOS	H	4/07/2025	285.00		082891		285.00
3396	FISHER HEALTHCARE							
I-82892	HOS	H	4/07/2025	52,705.52		082892		52,705.52
13303	FLINT MEDICAL STAFFING, INC							
I-82893	HOS	H	4/07/2025	51,663.75		082893		51,663.75
6573	SCOTT FRANKFATHER							
I-82894	HOS	H	4/07/2025	9,390.15		082894		9,390.15
14616	GARVISH RADIOLOGY							
I-82895	HOS	H	4/07/2025	24,313.00		082895		24,313.00
14250	FRANK GOODMAN, DO, MS							
I-82896	HOS	H	4/07/2025	2,700.00		082896		2,700.00
219	GRAINGER							
I-82897	HOS	H	4/07/2025	69.60		082897		69.60
5856	HEALTHCARE LOGISTICS, INC							
I-82898	HOS	H	4/07/2025	341.57		082898		341.57
13548	HEARING SCREENING ASSOCIATES							
I-82899	HOS	H	4/07/2025	559.82		082899		559.82
33	HIGGINBOTHAM BROTHERS							
I-82900	HOS	H	4/07/2025	332.82		082900		332.82
274	JOHNSTONE SUPPLY							
I-82901	HOS	H	4/07/2025	355.16		082901		355.16
9028	LANDAUER							
I-82902	HOS	H	4/07/2025	5,320.52		082902		5,320.52
10673	LEA COUNTY ELECTRIC							
I-82903	HOS	H	4/07/2025	414.04		082903		414.04

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11689	LUBBOCK HEART HOSPITAL							
I-82904	HOS	H	4/07/2025	1,019.76		082904		1,019.76
7235	MEDICAL CONSULTANTS NETWORK, I							
I-82905	HOS	H	4/07/2025	10,499.25		082905		10,499.25
7938	MEDLINE INDUSTRIES							
I-82906	HOS	H	4/07/2025	4,925.24		082906		4,925.24
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-82907	HOS	H	4/07/2025	1,440.00		082907		1,440.00
14198	MERIDIAN BIOSCIENCE CORP							
I-82908	HOS	H	4/07/2025	1,265.40		082908		1,265.40
11092	LYNDA ODOM							
I-82909	HOS	H	4/07/2025	4,000.00		082909		4,000.00
14480	TOLULOPE OKE							
I-82910	HOS	H	4/07/2025	3,600.00		082910		3,600.00
7667	OWENS & MINOR							
I-82911	HOS	H	4/07/2025	750.21		082911		750.21
12742	PRIMITIVE SOCIAL							
I-82912	HOS	H	4/07/2025	4,375.00		082912		4,375.00
14053	PRISTA CORPORATION							
I-82913	HOS	H	4/07/2025	1,918.03		082913		1,918.03
6467	CARMEN RAMOZ							
I-82914	HOS	H	4/07/2025	66.15		082914		66.15
13818	RHAPSODY CH INTERMEDIATE HOLDI							
I-82915	HOS	V	4/07/2025	26,084.70		082915		26,084.70
13818	RHAPSODY CH INTERMEDIATE HOLDI							
M-CHECK	RHAPSODY CH INTERMEDIATEVOIDED	V	4/07/2025			082915		26,084.70CR
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82916	HOS	H	4/07/2025	10,745.49		082916		10,745.49
1432	SOUTHWEST X-RAY COMPANY							
I-82917	HOS	H	4/07/2025	15,000.00		082917		15,000.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14034	SPEECH SPOT THERAPY LLC							
I-82918	HOS	H	4/07/2025	1,680.02		082918		1,680.02
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-82919	HOS	H	4/07/2025	12,500.00		082919		12,500.00
8738	SYSMEX AMERICA, INC.							
I-82920	HOS	H	4/07/2025	3,011.25		082920		3,011.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-82921	HOS	H	4/07/2025	1,826.04		082921		1,826.04
13866	TD INDUSTRIES							
I-82922	HOS	H	4/07/2025	2,926.85		082922		2,926.85
636	TAC - UNEMPLOYMENT FUND							
I-82923	HOS	H	4/07/2025	1,387.39		082923		1,387.39
13790	TEXAS SELECT STAFFING LLC							
I-82924	HOS	H	4/07/2025	5,024.08		082924		5,024.08
472	THRIFTWAY FOODS							
I-82925	HOS	H	4/07/2025	76.20		082925		76.20
14458	TRANSCEND HEALTH SOLUTIONS, LL							
I-82926	HOS	H	4/07/2025	1,284.49		082926		1,284.49
14509	TRUBRIDGE							
I-82927	HOS	H	4/07/2025	3,209.60		082927		3,209.60
7896	T-SYSTEM, INC.							
I-82928	HOS	H	4/07/2025	1,403.59		082928		1,403.59
7930	VERATHON, INC.							
I-82929	HOS	H	4/07/2025	14,559.00		082929		14,559.00
14467	VESTIS SERVICES							
I-82930	HOS	H	4/07/2025	2,517.93		082930		2,517.93
14186	MARIA MAGDALENA VITOLAS							
I-82931	HOS	H	4/07/2025	162.48		082931		162.48
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82932	HOS	H	4/07/2025	1,485.00		082932		1,485.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-82933	HOS	H	4/07/2025	95.87		082933		95.87
13902	8x8, INC.							
I-82934	HOS	H	4/14/2025	3,481.52		082934		3,481.52
5725	AQUAONE LLC							
I-82935	HOS	H	4/14/2025	380.70		082935		380.70
13246	ARTISAN MENU COVERS							
I-82936	HOS	H	4/14/2025	251.84		082936		251.84
224	AT&T							
I-82937	HOS	H	4/14/2025	49.52		082937		49.52
14500	BARTON HEALTHCARE STAFFING							
I-82938	HOS	H	4/14/2025	4,125.00		082938		4,125.00
510	BEN E KEITH COMPANY							
I-82939	HOS	H	4/14/2025	2,177.43		082939		2,177.43
15	BLAINE INDUSTRIAL SUPPLY							
I-82940	HOS	H	4/14/2025	93.17		082940		93.17
84	CANO PARTS & SERVICES							
I-82941	HOS	H	4/14/2025	48.13		082941		48.13
13188	CHEMSEARCHFE							
I-82942	HOS	H	4/14/2025	456.23		082942		456.23
10840	CLAIM MD							
I-82943	HOS	H	4/14/2025	339.84		082943		339.84
4284	COOPER SURGICAL, INC							
I-82944	HOS	H	4/14/2025	307.44		082944		307.44
6232	CTSI							
I-82945	HOS	H	4/14/2025	18,193.65		082945		18,193.65
48	DENVER CITY PRESS							
I-82946	HOS	H	4/14/2025	784.00		082946		784.00
8032	ELECTRACOM SUPPLY INC.							
I-82947	HOS	H	4/14/2025	1,969.75		082947		1,969.75

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6824	FEDEX							
I-82948	HOS	H	4/14/2025	31.23		082948		31.23
219	GRAINGER							
I-82949	HOS	H	4/14/2025	1,090.38		082949		1,090.38
7776	HFMA							
I-82950	HOS	H	4/14/2025	485.00		082950		485.00
33	HIGGINBOTHAM BROTHERS							
I-82951	HOS	H	4/14/2025	122.09		082951		122.09
3043	HOME DEPOT CREDIT SERVICES							
I-82952	HOS	H	4/14/2025	5,820.55		082952		5,820.55
11967	INFINISOURCE							
I-82953	HOS	H	4/14/2025	2,859.50		082953		2,859.50
4176	JDMA ARCHITECTS							
I-82954	HOS	H	4/14/2025	997.26		082954		997.26
274	JOHNSTONE SUPPLY							
I-82955	HOS	H	4/14/2025	5,513.25		082955		5,513.25
14651	KACEE RICH							
I-82956	HOS	H	4/14/2025	688.80		082956		688.80
4002	KIKZ/KSEM							
I-82957	HOS	H	4/14/2025	250.00		082957		250.00
14098	LEONE REHAB RESOURCES, LLC							
I-82958	HOS	H	4/14/2025	14,950.00		082958		14,950.00
5769	LUKER PHARMACY MANAGEMENT							
I-82959	HOS	H	4/14/2025	57,883.85		082959		57,883.85
11651	MARK HORNSBY ANETHESIA SERVICE							
I-82960	HOS	H	4/14/2025	65,833.33		082960		65,833.33
509	MATHESON TRI-GAS							
I-82961	HOS	H	4/14/2025	11,053.45		082961		11,053.45
11641	MCKESSON DRUG COMPANY							
I-82962	HOS	H	4/14/2025	58,653.76		082962		58,653.76

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13471	COLLIN MCLARTY							
I-82963	HOS	H	4/14/2025	945.36		082963		945.36
7938	MEDLINE INDUSTRIES							
I-82964	HOS	H	4/14/2025	10,243.42		082964		10,243.42
12657	MEDSHARPS WEST LLC							
I-82965	HOS	H	4/14/2025	696.00		082965		696.00
13567	NEOGOV							
I-82966	HOS	H	4/14/2025	19,277.03		082966		19,277.03
8296	NRC HEALTH							
I-82967	HOS	H	4/14/2025	5,636.09		082967		5,636.09
10903	NUVODIA							
I-82968	HOS	H	4/14/2025	2,623.75		082968		2,623.75
7667	OWENS & MINOR							
I-82969	HOS	H	4/14/2025	140.55		082969		140.55
6913	PARAMOUNT PRESS							
I-82970	HOS	H	4/14/2025	1,045.00		082970		1,045.00
13865	SCOUT NURSE STAFFING, LLC							
I-82971	HOS	H	4/14/2025	4,680.00		082971		4,680.00
13864	SHIFTKEY, LLC							
I-82972	HOS	H	4/14/2025	4,153.21		082972		4,153.21
2573	STATE COMPTROLLER OF PUBLIC AC							
I-82973	HOS	H	4/14/2025	635.70		082973		635.70
3545	STERICYCLE INC							
I-82974	HOS	H	4/14/2025	3,205.30		082974		3,205.30
1697	TASCOSA OFFICE MACHINES, INC.							
I-82975	HOS	H	4/14/2025	889.16		082975		889.16
13866	TD INDUSTRIES							
I-82976	HOS	H	4/14/2025	3,201.13		082976		3,201.13
13790	TEXAS SELECT STAFFING LLC							
I-82977	HOS	H	4/14/2025	4,951.40		082977		4,951.40

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-82978	HOS	H	4/14/2025	94.62		082978		94.62
14452	TOWNE MAILER							
I-82979	HOS	H	4/14/2025	508.77		082979		508.77
13615	UPDOX, LLC							
I-82980	HOS	H	4/14/2025	209.63		082980		209.63
14467	VESTIS SERVICES							
I-82981	HOS	H	4/14/2025	3,714.71		082981		3,714.71
131	VEXUS FIBER							
I-82982	HOS	H	4/14/2025	23.65		082982		23.65
14186	MARIA MAGDALENA VITOLAS							
I-82983	HOS	H	4/14/2025	410.00		082983		410.00
681	WAGNER SUPPLY COMPANY							
I-82984	HOS	H	4/14/2025	17.93		082984		17.93
167	WATER PROCESSING LLC							
I-82985	HOS	H	4/14/2025	1,010.80		082985		1,010.80
363	YC HOSPITALIZATION INSURANCE							
I-082986	WTMC APRIL TRANSAMERICA ADJ	H	4/09/2025	109.85		082986		109.85
363	YC HOSPITALIZATION INSURANCE							
I-082987	PLC APRIL TRANSAMERICA INS ADJ	H	4/09/2025	5.52		082987		5.52
363	YC HOSPITALIZATION INSURANCE							
I-082988	HOSP APRIL TRANSAMERICA ADJ	H	4/09/2025	322.88		082988		322.88
363	YC HOSPITALIZATION INSURANCE							
I-082989	APRIL HOSP DEARBORN INS ADJ	H	4/15/2025	194.25		082989		194.25
2742	AIRGAS USA, LLC							
I-82990	HOS	H	4/21/2025	1,828.23		082990		1,828.23
14276	ALLEVANT SOLUTIONS							
I-82991	HOS	H	4/21/2025	2,000.00		082991		2,000.00
14202	ALTERA DIGITAL HEALTH, INC							
I-82992	HOS	H	4/21/2025	494.38		082992		494.38

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8075	NORMA ALVIDREZ							
I-82993	HOS	H	4/21/2025	177.00		082993		177.00
11966	APPLIED MEDICAL							
I-82994	HOS	H	4/21/2025	5,025.00		082994		5,025.00
5725	AQUAONE LLC							
I-82995	HOS	H	4/21/2025	641.39		082995		641.39
510	BEN E KEITH COMPANY							
I-82996	HOS	H	4/21/2025	2,242.23		082996		2,242.23
84	CANO PARTS & SERVICES							
I-82997	HOS	H	4/21/2025	238.49		082997		238.49
5559	DAVID CASAREZ							
I-82998	HOS	H	4/21/2025	87.08		082998		87.08
8379	CRISTINA CENICEROS							
I-82999	HOS	H	4/21/2025	233.80		082999		233.80
14501	CINTAS CORP							
I-83000	HOS	H	4/21/2025	1,309.58		083000		1,309.58
36	CITY OF PLAINS							
I-83001	HOS	H	4/21/2025	276.27		083001		276.27
48	DENVER CITY PRESS							
I-83002	HOS	H	4/21/2025	60.00		083002		60.00
8783	DIRECTV, LLC							
I-83003	HOS	H	4/21/2025	6.25		083003		6.25
4580	EMPIRE PAPER CO							
I-83004	HOS	H	4/21/2025	1,228.40		083004		1,228.40
6705	CYNTHIA ESCALANTE							
I-83005	HOS	H	4/21/2025	84.97		083005		84.97
6824	FEDEX							
I-83006	HOS	H	4/21/2025	53.64		083006		53.64
13303	FLINT MEDICAL STAFFING, INC							
I-83007	HOS	H	4/21/2025	52,305.00		083007		52,305.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14561	KRYSTAL GIESBRECHT							
I-83008	HOS	H	4/21/2025	2,843.79		083008		2,843.79
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-83009	HOS	H	4/21/2025	25,000.00		083009		25,000.00
219	GRAINGER							
I-83010	HOS	H	4/21/2025	264.29		083010		264.29
7709	HEALTHCARE CODING & CONSULTING							
I-83011	HOS	H	4/21/2025	6,210.55		083011		6,210.55
14075	HEALTHSTREAM INC							
I-83012	HOS	H	4/21/2025	155.94		083012		155.94
14437	HEALTHTRONICS STONE SOLUTIONS							
I-83013	HOS	H	4/21/2025	5,056.00		083013		5,056.00
13548	HEARING SCREENING ASSOCIATES							
I-83014	HOS	H	4/21/2025	279.91		083014		279.91
14487	JAMIE HERNANDEZ							
I-83015	HOS	H	4/21/2025	372.68		083015		372.68
33	HIGGINBOTHAM BROTHERS							
I-83016	HOS	H	4/21/2025	452.98		083016		452.98
14651	KACEE RICH							
I-83017	HOS	H	4/21/2025	110.25		083017		110.25
2169	LABCORP - LABORATORY CORP OF A							
I-83018	HOS	H	4/21/2025	22,665.74		083018		22,665.74
12626	MAINE MOLECULAR QUALITY CONTRO							
I-83019	HOS	H	4/21/2025	824.44		083019		824.44
11910	NUTRITION SERVICES FOR RURAL C							
I-83020	HOS	H	4/21/2025	1,275.00		083020		1,275.00
13587	MCRT SERVICES, LLC							
I-83021	HOS	H	4/21/2025	53,000.00		083021		53,000.00
7604	MEDELA, INC							
I-83022	HOS	H	4/21/2025	550.84		083022		550.84

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-83023	HOS	H	4/21/2025	17,056.28		083023		17,056.28
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83024	HOS	H	4/21/2025	2,160.00		083024		2,160.00
14658	MIRIAM THORNHILL							
I-83025	HOS	H	4/21/2025	61.03		083025		61.03
13170	NEXTRUST, INC							
I-83026	HOS	H	4/21/2025	6,770.53		083026		6,770.53
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83027	HOS	H	4/21/2025	689.09		083027		689.09
5690	PERMIAN REGIONAL MEDICAL CENTE							
I-83028	HOS	H	4/21/2025	1,230.95		083028		1,230.95
14641	PHELPS DUNBAR LLP							
I-83029	HOS	H	4/21/2025	2,788.00		083029		2,788.00
7064	PROVIDENCE - PSJH NO PATIENT A							
I-83030	HOS	H	4/21/2025	166,539.27		083030		166,539.27
51	QUALITY TRUCK TIRES II, INC.							
I-83031	HOS	H	4/21/2025	20.00		083031		20.00
6467	CARMEN RAMOZ							
I-83032	HOS	H	4/21/2025	22.05		083032		22.05
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83033	HOS	H	4/21/2025	2,992.13		083033		2,992.13
1697	TASCOSA OFFICE MACHINES, INC.							
I-83034	HOS	H	4/21/2025	867.18		083034		867.18
13790	TEXAS SELECT STAFFING LLC							
I-83035	HOS	H	4/21/2025	5,021.23		083035		5,021.23
472	THRIFTWAY FOODS							
I-83036	HOS	H	4/21/2025	96.43		083036		96.43
5052	TRI-ANIM HEALTH SERVICES							
I-83037	HOS	H	4/21/2025	109.38		083037		109.38

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83038	HOS	H	4/21/2025	34,056.00		083038		34,056.00
14509	TRUBRIDGE							
I-83039	HOS	H	4/21/2025	3,199.80		083039		3,199.80
884	UNITED AD LABEL							
I-83040	HOS	H	4/21/2025	439.08		083040		439.08
14467	VESTIS SERVICES							
I-83041	HOS	H	4/21/2025	1,084.99		083041		1,084.99
13409	VITALANT							
I-83042	HOS	H	4/21/2025	2,622.28		083042		2,622.28
14186	MARIA MAGDALENA VITOLAS							
I-83043	HOS	H	4/21/2025	300.00		083043		300.00
14427	WELLSOURCE, INC							
I-83044	HOS	H	4/21/2025	180.00		083044		180.00
14413	WHITESTONE HEALTHCARE, LLC							
I-83045	HOS	H	4/21/2025	747.50		083045		747.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83046	HOS	H	4/21/2025	19.44		083046		19.44
89	XCEL ENERGY							
I-83047	HOS	H	4/21/2025	8,942.23		083047		8,942.23
524	YCH - YOAKUM COUNTY HOSPITAL							
I-83048	HOS	H	4/21/2025	1,795.71		083048		1,795.71
11605	CRYSTAL ZURITA							
I-83049	HOS	H	4/21/2025	221.27		083049		221.27
13854	ADVANCE CARE MANAGEMENT							
I-83050	HOS	H	4/28/2025	5,909.56		083050		5,909.56
321	AUTO-CHLOR SYSTEMS							
I-83051	HOS	H	4/28/2025	10.95		083051		10.95
13555	BECTON, DICKINSON AND COMPANY							
I-83052	HOS	H	4/28/2025	182.80		083052		182.80

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-83053	HOS	H	4/28/2025	1,866.12		083053		1,866.12
5289	BIO-RAD LABORATORIES							
I-83054	HOS	H	4/28/2025	1,156.98		083054		1,156.98
4106	BOSTON SCIENTIFIC CORP							
I-83055	HOS	H	4/28/2025	2,691.66		083055		2,691.66
14501	CINTAS CORP							
I-83056	HOS	H	4/28/2025	982.58		083056		982.58
13725	CSI: LUBBOCK							
I-83057	HOS	H	4/28/2025	755.00		083057		755.00
8783	DIRECTV, LLC							
I-83058	HOS	H	4/28/2025	498.23		083058		498.23
13117	DOOR CONTROL SERVICES							
I-83059	HOS	H	4/28/2025	1,512.91		083059		1,512.91
8032	ELECTRACOM SUPPLY INC.							
I-83060	HOS	H	4/28/2025	2,772.31		083060		2,772.31
14623	ENVOY GLOBAL INC							
I-83061	HOS	H	4/28/2025	360.00		083061		360.00
13306	FIRST CHOICE BIOMEDICAL							
I-83062	HOS	H	4/28/2025	2,125.00		083062		2,125.00
3396	FISHER HEALTHCARE							
I-83063	HOS	H	4/28/2025	2,860.58		083063		2,860.58
219	GRAINGER							
I-83064	HOS	H	4/28/2025	379.08		083064		379.08
33	HIGGINBOTHAM BROTHERS							
I-83065	HOS	H	4/28/2025	76.42		083065		76.42
14578	IMPRIVATA, INC							
I-83066	HOS	H	4/28/2025	6,193.18		083066		6,193.18
7938	MEDLINE INDUSTRIES							
I-83067	HOS	H	4/28/2025	7,459.30		083067		7,459.30

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6983	OLYMPUS AMERICA INC							
I-83068	HOS	H	4/28/2025	24,280.28		083068		24,280.28
11807	OPTUM 360							
I-83069	HOS	H	4/28/2025	2,563.73		083069		2,563.73
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83070	HOS	H	4/28/2025	781.55		083070		781.55
6913	PARAMOUNT PRESS							
I-83071	HOS	H	4/28/2025	68.00		083071		68.00
10881	PERFORMANCE HEALTH							
I-83072	HOS	H	4/28/2025	180.13		083072		180.13
14319	QUARLES PETROLEUM							
I-83073	HOS	H	4/28/2025	1,687.90		083073		1,687.90
6467	CARMEN RAMOZ							
I-83074	HOS	H	4/28/2025	110.25		083074		110.25
13864	SHIFTKEY, LLC							
I-83075	HOS	H	4/28/2025	2,025.57		083075		2,025.57
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83076	HOS	H	4/28/2025	1,705.98		083076		1,705.98
5551	SKYTRON							
I-83077	HOS	H	4/28/2025	23,315.33		083077		23,315.33
14424	SLICED HEALTH, LLC							
I-83078	HOS	H	4/28/2025	6,000.00		083078		6,000.00
6036	SLOAN MEDICAL CORPORATION							
I-83079	HOS	H	4/28/2025	1,236.10		083079		1,236.10
3485	SMILE MAKERS							
I-83080	HOS	H	4/28/2025	334.93		083080		334.93
3545	STERICYCLE INC							
I-83081	HOS	H	4/28/2025	396.06		083081		396.06
2875	STERIS CORPORATION							
I-83082	HOS	H	4/28/2025	5,301.95		083082		5,301.95

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-83083	HOS	H	4/28/2025	3,312.50		083083		3,312.50
14096	TERRAGENE LLC							
I-83084	HOS	H	4/28/2025	311.71		083084		311.71
13790	TEXAS SELECT STAFFING LLC							
I-83085	HOS	H	4/28/2025	2,254.35		083085		2,254.35
7642	THE CENTER FOR BREASTFEEDING /							
I-83086	HOS	H	4/28/2025	1,641.50		083086		1,641.50
472	THRIFTWAY FOODS							
I-83087	HOS	H	4/28/2025	236.36		083087		236.36
14452	TOWNE MAILER							
I-83088	HOS	H	4/28/2025	1,429.21		083088		1,429.21
5052	TRI-ANIM HEALTH SERVICES							
I-83089	HOS	H	4/28/2025	82.25		083089		82.25
11076	ANGELICA VALVERDE							
I-83090	HOS	H	4/28/2025	210.00		083090		210.00
14467	VESTIS SERVICES							
I-83091	HOS	H	4/28/2025	2,654.90		083091		2,654.90
131	VEXUS FIBER							
I-83092	HOS	H	4/28/2025	17.36		083092		17.36
13409	VITALANT							
I-83093	HOS	H	4/28/2025	3,460.40		083093		3,460.40
14186	MARIA MAGDALENA VITOLAS							
I-83094	HOS	H	4/28/2025	50.00		083094		50.00
681	WAGNER SUPPLY COMPANY							
I-83095	HOS	H	4/28/2025	257.27		083095		257.27
14413	WHITESTONE HEALTHCARE, LLC							
I-83096	HOS	H	4/28/2025	747.50		083096		747.50
89	XCEL ENERGY							
I-83097	HOS	H	4/28/2025	894.57		083097		894.57

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
524	YCH - YOAKUM COUNTY HOSPITAL							
I-83098	HOS	H	4/28/2025	1,838.76		083098		1,838.76

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	239			3,212,700.03	0.00	3,186,615.33
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	26,084.70CR	26,084.70CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	240	3,186,615.33	0.00	3,186,615.33
BANK: HOS3 TOTALS:	240	3,186,615.33	0.00	3,186,615.33

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10773	JP STATE MAR '25 PSB INT	H	4/01/2025	160.53		010773		160.53
4912	YC CLEARING ACCOUNT							
I-10774	JP STATE 4.7.25 AP TRNSF CK	H	4/07/2025	537.94		010774		537.94
4912	YC CLEARING ACCOUNT							
I-10775	JP STATE 4.14.25 AP TRNSF CK	H	4/14/2025	200.00		010775		200.00
482	YC GENERAL FUND							
I-10776	SA5-PT SALARY SUPPLEMENT	H	4/21/2025	1,250.00		010776		1,250.00
482	YC GENERAL FUND							
I-10777	SS5-JAIMES SALARY SUPPLEMENT	H	4/24/2025	778.15		010777		778.15
482	YC GENERAL FUND							
I-10778	SA5-JAIMES SALARY SUPPLEMENT	H	4/24/2025	2,051.15		010778		2,051.15
4912	YC CLEARING ACCOUNT							
I-10779	JP STATE 4.28.25 AP TRNSF CK	H	4/28/2025	173.61		010779		173.61

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	7			5,151.38	0.00	5,151.38
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	7	5,151.38	0.00	5,151.38
BANK: JPS3 TOTALS:	7	5,151.38	0.00	5,151.38

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-11044	2025 GROSS WT AXEL PYMT (1/2)	R	4/07/2025	24,068.18		011044		24,068.18
1	JENNIFER WOOSLEY MCCRAY							
I-202504154843	MISC	H	4/14/2025	60.00		011045		60.00
1	CHRISTINE GALVAN							
I-202504154844	MISCELLANEO	H	4/14/2025	60.00		011046		60.00
1	KENNETH MARK HEMMELINE							
I-202504154845	MISCE	H	4/14/2025	60.00		011047		60.00
1	KEVIN RON CRAFT							
I-202504154846	MISCELLANEOU	H	4/14/2025	60.00		011048		60.00
1	TRACY JEAN MITCHELL							
I-202504154847	MISCELLA	H	4/14/2025	60.00		011049		60.00
1	CODY ART ELLISON							
I-202504154848	MISCELLANEO	H	4/14/2025	60.00		011050		60.00
1	BRADLEY MARK PARKER							
I-202504154849	MISCELLA	H	4/14/2025	60.00		011051		60.00
1	KIMBERLY DAWN GASS							
I-202504154850	MISCELLAN	H	4/14/2025	60.00		011052		60.00
1	CALEB GOVANNI ACOSTA							
I-202504154851	MISCELL	H	4/14/2025	60.00		011053		60.00
1	BRAD ALAN FRIESEN							
I-202504154852	MISCELLANE	H	4/14/2025	60.00		011054		60.00
1	JAMES GREG BERRY							
I-202504154853	MISCELLANEO	H	4/14/2025	60.00		011055		60.00
381	PAYROLL ACCOUNT							
I-11056	JURY 04/25/25 PAYROLL	R	4/23/2025	11,587.23		011056		11,587.23

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			35,655.41	0.00	35,655.41
HAND CHECKS:	11			660.00	0.00	660.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	13	36,315.41	0.00	36,315.41
BANK: JURY3 TOTALS:	13	36,315.41	0.00	36,315.41

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10389	LANDFILL 4.7.25 AP TRNSF CK	R	4/07/2025	17,762.15		010389		17,762.15
381	PAYROLL ACCOUNT							
I-010390	LANDFILL 04/08/25 PAYROLL	R	4/07/2025	467.83		010390		467.83
4912	YC CLEARING ACCOUNT							
I-10391	LANDFILL 4.14.25 AP TRNSF CK	R	4/14/2025	1,674.60		010391		1,674.60
4912	YC CLEARING ACCOUNT							
I-10392	LANDFILL 4.21.25 AP TRNSF CK	R	4/21/2025	6,930.00		010392		6,930.00
381	PAYROLL ACCOUNT							
I-010393	LANDFILL 04/25/25 PAYROLL	R	4/23/2025	24,866.30		010393		24,866.30
4912	YC CLEARING ACCOUNT							
I-010394	LANDFILL 4.28.25 AP TRNSF CK	R	4/28/2025	17,317.88		010394		17,317.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			69,018.76	0.00	69,018.76
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	6	69,018.76	0.00	69,018.76
BANK: LAND3 TOTALS:	6	69,018.76	0.00	69,018.76

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10725	PLAINS AP 4.28.25 AP TRNSF CK	H	4/28/2025	278.83		010725		278.83

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			278.83	0.00	278.83
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	278.83	0.00	278.83
BANK: PA3 TOTALS:	1	278.83	0.00	278.83

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 04/08/25 PT	WHT DEDUCTIONS	D	4/08/2025	359.48		000000		
I-T1 04/08/25 PT2	WHT DEDUCTIONS	D	4/08/2025	46.04		000000		405.52
11379	PLAINS STATE BANK							
I-T1 4/21/25 HOS	WHT DEDUCTIONS	D	4/21/2025	912.31		000000		912.31
11379	PLAINS STATE BANK							
I-T1 04/22/25 PT	WHT DEDUCTIONS	D	4/22/2025	314.58		000000		
I-T1 04/22/25 PT2	WHT DEDUCTIONS	D	4/22/2025	47.60		000000		362.18
11380	PLAINS STATE BANK							
I-T3 04/08/25 PT	FICA DEDUCTIONS	D	4/08/2025	1,211.12		000000		
I-T3 04/08/25 PT2	FICA DEDUCTIONS	D	4/08/2025	299.44		000000		
I-T4 04/08/25 PT	MEDICARE DEDUCTIONS	D	4/08/2025	283.26		000000		
I-T4 04/08/25 PT2	MEDICARE DEDUCTIONS	D	4/08/2025	70.02		000000		1,863.84
11380	PLAINS STATE BANK							
I-T3 4/21/25 HOS	FICA DEDUCTIONS	D	4/21/2025	841.10		000000		
I-T4 4/21/25 HOS	MEDICARE DEDUCTIONS	D	4/21/2025	196.70		000000		1,037.80
11380	PLAINS STATE BANK							
I-T3 04/22/25 PT	FICA DEDUCTIONS	D	4/22/2025	1,277.86		000000		
I-T3 04/22/25 PT2	FICA DEDUCTIONS	D	4/22/2025	291.96		000000		
I-T4 04/22/25 PT	MEDICARE DEDUCTIONS	D	4/22/2025	298.86		000000		
I-T4 04/22/25 PT2	MEDICARE DEDUCTIONS	D	4/22/2025	68.28		000000		1,936.96
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET03/11/25 PT	RETIREMENT	D	4/15/2025	4,779.13		001738		
I-RET03/11/25 PT2	RETIREMENT	D	4/15/2025	394.55		001738		
I-RET03/18/25 PT	RETIREMENT	D	4/15/2025	161.74		001738		
I-RET03/25/25 MP2	RETIREMENT	D	4/15/2025	16,688.98		001738		
I-RET03/25/25 MPR	RETIREMENT	D	4/15/2025	106,950.73		001738		
I-RET03/25/25 PT	RETIREMENT	D	4/15/2025	1,963.53		001738		
I-RET03/25/25 PT2	RETIREMENT	D	4/15/2025	438.58		001738		
I-RET03/25/25 PTM	RETIREMENT	D	4/15/2025	913.22		001738		
I-RET3.20.25 HOS	RETIREMENT	D	4/15/2025	85,265.54		001738		
I-RET3.6.25 HOS	RETIREMENT	D	4/15/2025	86,362.60		001738		303,918.60
11379	PLAINS STATE BANK							
I-T1 4.3.25 HOS	WHT DEDUCTIONS	D	4/03/2025	40,618.66		001739		40,618.66
11380	PLAINS STATE BANK							
I-T3 4.3.25 HOS	FICA DEDUCTIONS	D	4/03/2025	52,119.00		001740		
I-T4 4.3.25 HOS	MEDICARE DEDUCTIONS	D	4/03/2025	12,189.14		001740		64,308.14

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 4/17/25 HOS	WHT DEDUCTIONS	D	4/17/2025	41,074.04		001741		41,074.04
11380	PLAINS STATE BANK							
I-T3 4/17/25 HOS	FICA DEDUCTIONS	D	4/17/2025	52,038.02		001742		
I-T4 4/17/25 HOS	MEDICARE DEDUCTIONS	D	4/17/2025	12,170.24		001742		64,208.26
11379	PLAINS STATE BANK							
I-T1 04/25/25 MP2	WHT DEDUCTIONS	D	4/25/2025	5,054.50		001743		5,054.50
11380	PLAINS STATE BANK							
I-T3 04/25/25 MP2	FICA DEDUCTIONS	D	4/25/2025	10,846.48		001744		
I-T4 04/25/25 MP2	MEDICARE DEDUCTIONS	D	4/25/2025	2,536.66		001744		13,383.14
6422	CASHIER (TDCJ)							
I-ERS04/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	4/25/2025	2,981.07		001745		
I-ERT04/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	4/25/2025	333.12		001745		3,314.19
11379	PLAINS STATE BANK							
I-T1 04/25/25 MPR	WHT DEDUCTIONS	D	4/25/2025	40,369.18		001746		40,369.18
11380	PLAINS STATE BANK							
I-T3 04/25/25 MPR	FICA DEDUCTIONS	D	4/25/2025	68,464.66		001747		
I-T4 04/25/25 MPR	MEDICARE DEDUCTIONS	D	4/25/2025	16,011.94		001747		84,476.60
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS504/25/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	4/25/2025	350.00		001748		350.00
482	YC GENERAL FUND							
I-85784	PAYROLL MAR '25 PSB INT	R	4/01/2025	2,171.74		085784		2,171.74
10298	UNITED FUND OF DENVER CITY							
I-UW 4.3.25 HOS	UNITED FUND DEDUCTION	R	4/03/2025	6.00		085785		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 4.3.25 HOS	EMPLOYEE DEDUCTIONS	R	4/03/2025	2,429.66		085786		2,429.66
11256	PLAINS LIFESTYLE CENTER							
I-PLC4.3.25 HOS	PLC DUES	R	4/03/2025	30.00		085787		30.00
355	UNITED HERITAGE FEDERAL C							
I-CU14.3.25 HOS	CREDIT UNION/1ST PAYROLL	R	4/03/2025	50.00		085788		50.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360		YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 4.3.25 HOS	CREDIT UNION DEDUCTION	R	4/03/2025	4,741.00		085789		
	I-YC14.3.25 HOS	CREDIT UNION DEDUCTION	R	4/03/2025	3,904.00		085789		8,645.00
4314		WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR4.3.25 HOS	ACCOUNTS RECEIVED	R	4/03/2025	163.20		085790		163.20
468		YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR4.3.25 HOS	ACCOUNT RECEIVED	R	4/03/2025	2,285.79		085791		2,285.79
5192		AFLAC - WORLDWIDE HEADQUARTERS							
	I-AFL4.3.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	4/03/2025	81.25		085792		81.25
5635		TEXAS CHILD SUPPORT							
	I-CSA4.3.25 HOS	MARK E ANNA CODE:4800000	R	4/03/2025	646.15		085793		
	I-CSJ4.3.25 HOS	ANDREW JAMES CODE:4800000	R	4/03/2025	184.62		085793		830.77
8959		WEST TEXAS LIFESTYLE & REHAB C							
	I-WTL4.3.25 HOS	WTLR DUES	R	4/03/2025	1,080.00		085794		1,080.00
9264		WT-NM ATLANTIC FEDERAL CREDIT							
	I-CU34.3.25 HOS	CREDIT UNION DEDUCTION	R	4/03/2025	2,173.15		085795		2,173.15
9870		YCH - YOAKUM COUNTY HOSPITAL							
	I-FF 4.3.25 HOS	FLOWER FUND DEDUCTIONS	R	4/03/2025	102.00		085796		102.00
10298		UNITED FUND OF DENVER CITY							
	I-UW 4/17/25 HOS	UNITED FUND DEDUCTION	R	4/17/2025	6.00		085798		6.00
105		YCH - YOAKUM COUNTY HOSPITAL							
	I-EF 4/17/25 HOS	EMPLOYEE DEDUCTIONS	R	4/17/2025	2,429.66		085799		2,429.66
11852		NEW YORK LIFE INSURANCE							
	I-NYL4/17/25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	4/17/2025	3,315.48		085800		3,315.48
13047		NATIONAL FAMILY CARE LIFE INSU							
	I-NFC4/17/25 HOS	NFC EMPLOYEE DEDUCTIONS	R	4/17/2025	78.70		085801		78.70
355		UNITED HERITAGE FEDERAL C							
	I-CU24/17/25 HOS	CREDIT UNION/2ND PAYROLL	R	4/17/2025	50.00		085802		50.00
360		YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 4/17/25 HOS	CREDIT UNION DEDUCTION	R	4/17/2025	4,741.00		085803		
	I-YC24/17/25 HOS	CREDIT UNION DEDUCTION	R	4/17/2025	4,303.00		085803		9,044.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR4/17/25 HOS	ACCOUNTS RECEIVED	R	4/17/2025	105.00		085804		105.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR4/17/25 HOS	ACCOUNT RECEIVED	R	4/17/2025	2,069.52		085805		2,069.52
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL4/17/25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	4/17/2025	1,025.51		085806		1,025.51
5635	TEXAS CHILD SUPPORT							
I-CSA4/17/25 HOS	MARK E ANNA CODE:4800000	R	4/17/2025	646.15		085807		
I-CSJ4/17/25 HOS	ANDREW JAMES CODE:4800000	R	4/17/2025	184.62		085807		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA4/17/25 HOS	YCHNA DUES	R	4/17/2025	165.00		085808		165.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL24/17/25 HOS	ID THEFT POLICY DEDUCTION	R	4/17/2025	53.80		085809		
I-PPL4/17/25 HOS	ID THEFT POLICY DEDUCTION	R	4/17/2025	103.60		085809		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU34/17/25 HOS	CREDIT UNION DEDUCTION	R	4/17/2025	2,218.15		085810		2,218.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 4/17/25 HOS	FLOWER FUND DEDUCTIONS	R	4/17/2025	102.00		085811		102.00
5635	TEXAS CHILD SUPPORT							
I-CSD04/25/25 MP2	D FLORES 00119911542009546540	R	4/25/2025	201.91		085813		201.91
11256	PLAINS LIFESTYLE CENTER							
I-PLC04/25/25 MPR	PLC DUES	R	4/25/2025	340.00		085814		340.00
11852	NEW YORK LIFE INSURANCE							
I-NYL04/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	4/25/2025	2,968.52		085815		2,968.52
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC04/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	4/25/2025	896.10		085816		896.10
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 04/25/25 MPR	CREDIT UNION DEDUCTION	R	4/25/2025	7,127.23		085817		7,127.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR04/25/25 MPR	ACCOUNT RECEIVED	R	4/25/2025	200.00		085818		200.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL04/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	4/25/2025	1,508.52		085819		1,508.52
5635	TEXAS CHILD SUPPORT							
I-CSL04/25/25 MPR	L JIMENEZ 0014500755240219279	R	4/25/2025	250.00		085820		
I-CSS04/25/25 MPR	M SIMPSON 00141620902020542579	R	4/25/2025	960.00		085820		1,210.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL04/25/25 MPR	WTLR DUES	R	4/25/2025	135.00		085821		135.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU304/25/25 MPR	CREDIT UNION DEDUCTION	R	4/25/2025	2,695.00		085822		2,695.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF04/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	4/30/2025	2,733.83		085823		2,733.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD04/25/25 MPR	GLH-AD&D	R	4/30/2025	390.52		085824		
I-ADD4.3.25 HOS	GLH-AD&D	R	4/30/2025	580.84		085824		
I-CAF4.3.25 HOS	CANCER/FAMILY	R	4/30/2025	30.94		085824		
I-CAN4.3.25 HOS	CANCER INSURANCE	R	4/30/2025	5,204.60		085824		
I-CAN4/17/25 HOS	CANCER INSURANCE	R	4/30/2025	105.16		085824		
I-DC 04/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	4/30/2025	1,601.28		085824		
I-DE 04/25/25 MPR	GUARDIAN/EMPLOYEE	R	4/30/2025	1,106.04		085824		
I-DEP04/25/25 MPR	GLH-DEPENDENT	R	4/30/2025	268.73		085824		
I-DEP4.3.25 HOS	GLH-DEPENDENT	R	4/30/2025	488.60		085824		
I-DF 04/25/25 MPR	GUARDIAN/FAMILY	R	4/30/2025	1,329.12		085824		
I-DS 04/25/25 MPR	GUARDIAN/SPOUSE	R	4/30/2025	895.44		085824		
I-E2 04/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	4/30/2025	32.78		085824		
I-E6 04/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	4/30/2025	30.76		085824		
I-E8 04/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	4/30/2025	657.25		085824		
I-F2 04/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	4/30/2025	179.48		085824		
I-F5 04/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	4/30/2025	179.44		085824		
I-F6 04/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	4/30/2025	43.80		085824		
I-F8 04/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	4/30/2025	2,036.48		085824		
I-GCH4.3.25 HOS	GOLD/CHILDREN	R	4/30/2025	5,137.68		085824		
I-GCH4/17/25 HOS	GOLD/CHILDREN	R	4/30/2025	3,425.12		085824		
I-GEM4.3.25 HOS	GOLD/EMPLOYEE	R	4/30/2025	2,992.14		085824		
I-GEM4/17/25 HOS	GOLD/EMPLOYEE	R	4/30/2025	3,989.52		085824		
I-GFA4.3.25 HOS	GOLD/FAMILY	R	4/30/2025	4,776.93		085824		
I-GFA4/17/25 HOS	GOLD/FAMILY	R	4/30/2025	4,777.02		085824		
I-GSP4.3.25 HOS	GOLD/SPOUSE	R	4/30/2025	2,204.96		085824		
I-GSP4/17/25 HOS	GOLD/SPOUSE	R	4/30/2025	2,204.96		085824		
I-HC 04/25/25 MPR	HOSP/CHILDREN	R	4/30/2025	42,136.12		085824		
I-HC204/25/25 MPR	HOSP2/CHILDREN	R	4/30/2025	19,447.44		085824		
I-HCB04/25/25 MPR	HOSP CHILD2	R	4/30/2025	386.40		085824		
I-HDC4.3.25 HOS	DENTAL/CHILDREN	R	4/30/2025	1,200.96		085824		
I-HDC4/17/25 HOS	DENTAL/CHILDREN	R	4/30/2025	1,134.24		085824		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDE4.3.25 HOS	DENTAL/EMPLOYEE ONLY	R	4/30/2025	836.62		085824		
I-HDE4/17/25 HOS	DENTAL/EMPLOYEE ONLY	R	4/30/2025	864.98		085824		
I-HDF4.3.25 HOS	HOSPITAL-DENTAL FAMILY	R	4/30/2025	1,789.20		085824		
I-HDF4/17/25 HOS	HOSPITAL-DENTAL FAMILY	R	4/30/2025	1,789.20		085824		
I-HDS4.3.25 HOS	DENTAL/SPOUSE	R	4/30/2025	639.60		085824		
I-HDS4/17/25 HOS	DENTAL/SPOUSE	R	4/30/2025	639.60		085824		
I-HE 04/25/25 MPR	HOSP/EMPLOYEE	R	4/30/2025	63,875.34		085824		
I-HF 04/25/25 MPR	HOSP/FAMILY	R	4/30/2025	1,620.62		085824		
I-HF204/25/25 MPR	HOSP2/FAMILY	R	4/30/2025	3,241.24		085824		
I-HFB04/25/25 MPR	HOSP/FAMILY	R	4/30/2025	1,880.84		085824		
I-HI 04/25/25 MPR	HOSPITALIZATION	R	4/30/2025	7,923.24		085824		
I-HL 04/25/25 MPR	BCBS LIFE	R	4/30/2025	640.53		085824		
I-HL 4.3.25 HOS	BCBS LIFE	R	4/30/2025	1,119.31		085824		
I-HL204/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	4/30/2025	12.96		085824		
I-HL24.3.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	4/30/2025	6.48		085824		
I-HS 04/25/25 MPR	HOSP/SPOUSE	R	4/30/2025	5,603.10		085824		
I-HS204/25/25 MPR	HOSP2/SPOUSE	R	4/30/2025	1,120.62		085824		
I-HSB04/25/25 MPR	HOSP2/SPOUSE	R	4/30/2025	1,007.28		085824		
I-HSP04/25/25 MPR	HOSP/SPOUSE	R	4/30/2025	6,794.00		085824		
I-HVC4.3.25 HOS	VISION/CHILDREN	R	4/30/2025	291.93		085824		
I-HVC4/17/25 HOS	VISION/CHILDREN	R	4/30/2025	276.15		085824		
I-HVE4.3.25 HOS	VISION/EMPLOYEE	R	4/30/2025	227.94		085824		
I-HVE4/17/25 HOS	VISION/EMPLOYEE	R	4/30/2025	235.80		085824		
I-HVF4.3.25 HOS	HOSPITAL-VISION FAMILY	R	4/30/2025	383.13		085824		
I-HVF4/17/25 HOS	HOSPITAL-VISION FAMILY	R	4/30/2025	383.13		085824		
I-HVS4.3.25 HOS	VISION/SPOUSE	R	4/30/2025	119.84		085824		
I-HVS4/17/25 HOS	VISION/SPOUSE	R	4/30/2025	119.84		085824		
I-IC204/25/25 MPR	ICU/2003	R	4/30/2025	479.06		085824		
I-IC24.3.25 HOS	ICU/2003	R	4/30/2025	553.44		085824		
I-ICU04/25/25 MPR	ICU	R	4/30/2025	75.56		085824		
I-ICU4.3.25 HOS	ICU	R	4/30/2025	239.00		085824		
I-ICU4/17/25 HOS	ICU	R	4/30/2025	10.08		085824		
I-L 04/25/25 MPR	GLH-LIFE	R	4/30/2025	2,467.00		085824		
I-L 4.3.25 HOS	GLH-LIFE	R	4/30/2025	3,455.95		085824		
I-PMM04/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	4/30/2025	1,364.00		085824		
I-S3 04/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	4/30/2025	48.07		085824		
I-S5 04/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/30/2025	39.70		085824		
I-S6A04/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	4/30/2025	38.77		085824		
I-SCH4.3.25 HOS	SILVER/CHILDREN	R	4/30/2025	28,196.61		085824		
I-SCH4/17/25 HOS	SILVER/CHILDREN	R	4/30/2025	27,271.53		085824		
I-SEM4.3.25 HOS	SILVER/EMPLOYEE	R	4/30/2025	24,551.91		085824		
I-SEM4/17/25 HOS	SILVER/EMPLOYEE	R	4/30/2025	25,514.73		085824		
I-SFA4.3.25 HOS	SILVER/FAMILY	R	4/30/2025	43,537.68		085824		
I-SFA4/17/25 HOS	SILVER/FAMILY	R	4/30/2025	43,537.68		085824		
I-SP404/25/25 MPR	TLIC/SINGLE PARENT (4TH)	R	4/30/2025	29.00		085824		
I-SP504/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	4/30/2025	37.66		085824		
I-SP804/25/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	4/30/2025	294.60		085824		
I-SSP4.3.25 HOS	SILVER/SPOUSE	R	4/30/2025	18,087.15		085824		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SSP4/17/25 HOS	SILVER/SPOUSE	R	4/30/2025	18,087.15		085824		
I-VC 04/25/25 MPR	VISION EMPLOYEE/CHILDREN	R	4/30/2025	331.38		085824		
I-VE 04/25/25 MPR	VISION/EMPLOYEE	R	4/30/2025	275.10		085824		
I-VF 04/25/25 MPR	VISION/FAMILY	R	4/30/2025	325.08		085824		
I-VS 04/25/25 MPR	VISION/SPOUSE	R	4/30/2025	179.76		085824		451,444.92
6406	YC FLEX ACCOUNT							
I-FPM04/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	4/30/2025	1,874.72		085830		
I-FPM4/17/25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	4/30/2025	1,375.00		085830		3,249.72
9857	SECURITY BENEFIT							
I-4574.3.25 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2025	650.00		085831		
I-4574/17/25 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2025	650.00		085831		
I-SB 04/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	4/30/2025	2,425.00		085831		
I-SB 4.3.25 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2025	350.00		085831		
I-SB 4/17/25 HOS	DEFERRED COMP DEDUCTIONS	R	4/30/2025	350.00		085831		4,425.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41			520,781.50	0.00	520,781.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	17			667,593.92	0.00	667,593.92
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: PCA3 TOTALS:	58	1,188,375.42	0.00	1,188,375.42
BANK: PCA3 TOTALS:	58	1,188,375.42	0.00	1,188,375.42

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10714	PERM IMP 4.7.25 AP TRNSF CK	H	4/07/2025	15,183.35		010714		15,183.35
4912	YC CLEARING ACCOUNT							
I-10715	PERM IMP 4.14.25 AP TRNSF CK	H	4/14/2025	20,234.42		010715		20,234.42
4912	YC CLEARING ACCOUNT							
I-10716	PERM IMP 4.28.25 AP TRNSF CK	H	4/28/2025	1,519.65		010716		1,519.65

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			36,937.42	0.00	36,937.42
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	36,937.42	0.00	36,937.42
BANK: PI3 TOTALS:	3	36,937.42	0.00	36,937.42

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-04373	PRCT 1 APRIL BCBS INS ADJ	R	4/03/2025	1,620.62		004373		1,620.62
4912	YC CLEARING ACCOUNT							
I-04374	PRCT 4.7.25 AP TRNSF CK	R	4/07/2025	9,853.88		004374		9,853.88
381	PAYROLL ACCOUNT							
I-04375	PRCT 3 04/08/25 PAYROLL	V	4/07/2025	1,040.96		004375		1,040.96
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT VOIDED	V	4/07/2025			004375		1,040.96CR
381	PAYROLL ACCOUNT							
I-04376	PRCT 3- 04/08/25 PAYROLL	R	4/07/2025	1,040.96		004376		1,040.96
363	YC HOSPITALIZATION INSURANCE							
I-04377	PRCT APRIL TRANSAMERICA INS AD	R	4/09/2025	78.69		004377		78.69
363	YC HOSPITALIZATION INSURANCE							
I-04378	PRCT APRIL DEARBORN INS ADJ	R	4/10/2025	63.85		004378		63.85
4912	YC CLEARING ACCOUNT							
I-04379	PRCT 4.14.25 AP TRNSF CK	R	4/14/2025	5,667.77		004379		5,667.77
4912	YC CLEARING ACCOUNT							
I-04380	PRCT 4.21.25 AP TRNSF CK	R	4/21/2025	7,793.71		004380		7,793.71
381	PAYROLL ACCOUNT							
I-04381	PRCT 04/22/25 PAYROLL	R	4/21/2025	1,040.96		004381		1,040.96
381	PAYROLL ACCOUNT							
I-04382	PRCT 04/25/25 PAYROLL	R	4/23/2025	184,309.13		004382		184,309.13
4912	YC CLEARING ACCOUNT							
I-04383	PRCT 4.28.25 AP TRNSF CK	R	4/28/2025	16,477.36		004383		16,477.36

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10			228,987.89	0.00	227,946.93
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	1,040.96CR	1,040.96CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	11	227,946.93	0.00	227,946.93
BANK: PRCT3 TOTALS:	11	227,946.93	0.00	227,946.93

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10688	MARCH AD VALOREM TAXES	H	4/16/2025	1,909.69		010688		1,909.69

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			1,909.69	0.00	1,909.69
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,909.69	0.00	1,909.69
BANK: R&B3 TOTALS:	1	1,909.69	0.00	1,909.69

VENDOR SET: 01 Yoakum County

BANK: SAG3 RR SHERIFF ASSIST GRANT

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-NEW TITLE 7701	C/E 2024/CHEV/SUV CK#102976	H	4/03/2025	16.75		010788		16.75
482	YC GENERAL FUND							
I-10789	RINCONES SALARY SUPPLEMENT	H	4/25/2025	8,551.22		010789		8,551.22
482	YC GENERAL FUND							
I-10790	SIMPSON SALARY SUPPLEMENT	H	4/25/2025	8,588.81		010790		8,588.81

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			17,156.78	0.00	17,156.78
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: SAG3 TOTALS:	3	17,156.78	0.00	17,156.78
BANK: SAG3 TOTALS:	3	17,156.78	0.00	17,156.78

VENDOR SET: 01 Yoakum County
BANK: SF3 SPECIAL FUNDS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10132	JAIL COMM 4.7.25 AP TRNSF CK	V	4/07/2025	250.00		010132		250.00
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT VOIDED	V	4/07/2025			010132		250.00CR
4912	YC CLEARING ACCOUNT							
I-10132	JAIL COMM 4.7.25 AP TRNSF CK	R	4/07/2025	Reissue		010133		250.00
4912	YC CLEARING ACCOUNT							
I-10134	YCSO FORFEITURE FD 4.14.25 AP	R	4/14/2025	2,500.00		010134		2,500.00
482	YC GENERAL FUND							
I-10135	SIGALA APRIL PT SALARY SUPPLEM	R	4/21/2025	1,906.02		010135		1,906.02
482	YC GENERAL FUND							
I-04/25/25 KT	TYSON SALARY SUPPLEMENT	R	4/25/2025	1,405.89		010136		
I-04/25/25 RC	CERVANTEZ SALARY SUPPLEMENT	R	4/25/2025	1,405.89		010136		2,811.78
4912	YC CLEARING ACCOUNT							
I-010137	SF 4.28.25 AP TRNSF CK	R	4/28/2025	556.87		010137		556.87

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5		7,774.67	0.00	8,024.67
HAND CHECKS:	0		250.00	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	250.00			
	VOID CREDITS	250.00CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	6	8,024.67	0.00	8,024.67
BANK: SF3 TOTALS:	6	8,024.67	0.00	8,024.67
REPORT TOTALS:	759	8,560,258.35	0.00	8,561,299.31

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2025 THRU 4/30/2025

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
