VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD								
C-CHECK	CSCD	VOIDED	V	9/08/2025			001124		17.89CR
9831	DALLAS COUNTY								
C-CHECK	DALLAS COUNTY CONSTABLE	VOIDED	V	9/05/2025			008295		53.34CR
C-CHECK	VOID CHECK		V	9/29/2025			086163		
C-CHECK	VOID CHECK		V	9/29/2025			086164		
C-CHECK	VOID CHECK		V	9/29/2025			086165		
C-CHECK	VOID CHECK		V	9/29/2025			086166		
C-CHECK	VOID CHECK		V	9/29/2025			086167		
14563	TEINERT CONSTRUCTION								
C-CHECK	TEINERT CONSTRUCTION	VOIDED	V	9/15/2025			104878		197,701.94CR
13401	TRIDDER INDUSTRIAL, LLC								
C-CHECK	TRIDDER INDUSTRIAL, LLC	VOIDED	V	9/15/2025			104883		356.55CR
C-CHECK	VOID CHECK		V	9/15/2025			104901		
C-CHECK	VOID CHECK		V	9/29/2025			104975		
C-CHECK	VOID CHECK		V	9/29/2025			104976		
C-CHECK	VOID CHECK		V	9/29/2025			104977		

** TOTALS **	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	198,129.72CR	198,129.72CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	13	198,129.72CR	0.00	0.00
BANK: * TOTALS:	13	198,129.72CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-9/23/25	AUG AD VALOREM TAXES	R	9/23/2025	34,101.91		004400		34,101.91
580	FARM MARKET LATERAL ROAD							
I-9/23/25	AUG AD VALOREM TAXES	R	9/23/2025	6,630.64		004401		6,630.64
598	PERMANENT IMPROVEMENT							
I-9/23/25	AUG AD VALOREM TAXES	R	9/23/2025	8,226.98		004402		8,226.98
600	ROAD & BRIDGE FUND							
I-9/23/25	AUG AD VALOREM TAXES	R	9/23/2025	529.75		004403		529.75

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			49,489.28	0.00	49,489.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	49,489.28	0.00	49,489.28
BANK: ADV3 TOTALS:	4	49,489.28	0.00	49,489.28

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-5413236909 0725	YC PARK ELECTRICITY BILL	D	9/02/2025	8,664.34		001811		
I-5415880710 0725	YC ELECTRICITY BILL	D	9/02/2025	2,421.41		001811		
I-5416454921 0725	YC ELECTRICITY BILL	D	9/02/2025	3,966.06		001811		15,051.81
8667	HOLLYFRONTIER CORPORATION							
I-206289116	PEP PLAINS STREETS	D	9/08/2025	2,007.22		001814		2,007.22
14420	JPMORGAN CHASE BANKS NA							
I-9124 AUG 2025	YC CREDIT CARD CHARGES	D	9/22/2025	7,837.75		001819		7,837.75
89	XCEL ENERGY							
I-5400110343268 0925	SR CTZN BLDG - 304534460	D	9/22/2025	971.16		001820		
I-5415880710 0925	YC ELECTRICITY BILLS	D	9/22/2025	2,396.41		001820		3,367.57
89	XCEL ENERGY							
I-5400112481 0825	FUELING STATION - 304240136	D	9/29/2025	25.91		001824		
I-5413236909 0825	YC ELECTRICITY BILL	D	9/29/2025	6,985.73		001824		
I-5414156120 0825	PCT 1 - 300321139	D	9/29/2025	356.75		001824		
I-5415074156 0825	LANDFILL - 300347627	D	9/29/2025	115.14		001824		
I-5415305770 0825	YC PARK HOUSE - 300318409	D	9/29/2025	178.92		001824		
I-5416454921 0825	YC ELECTRICITY BILLS	D	9/29/2025	5,127.21		001824		12,789.66
482	YC GENERAL FUND							
I-104730	CLEARING AUG '25 PSB INT TRNF	R	9/02/2025	1,453.11		104730		1,453.11
6461	ADVANCE ELEVATOR INC.							
I-748620	CH MAINT ELEVATOR SEPT 2025	R	9/02/2025	225.00		104731		225.00
14143	AMAZON CAPITAL SERVICES INC.							
I-117C-DXWN-9FHX	AUDITOR FACIAL TISSUE	R	9/02/2025	21.87		104732		
I-1XJP-6NJY-Y76G	CO JUDGE PENS/INK/MISC SUPPLYS	R	9/02/2025	95.21		104732		117.08
14667	ANDERSON CUSTOM WINDOW COVERIN							
I-4863	PL EMS BLACK OUT SHADE INSTALL	R	9/02/2025	8,290.00		104733		8,290.00
5725	AQUAONE LLC							
I-316588 2025	AUG - DCSO COOLER RENTAL/H2O	R	9/02/2025	29.00		104734		29.00
510	BEN E KEITH COMPANY							
I-43749424	JAIL- FROZEN/DRY/FRIDGE FOODS	R	9/02/2025	2,166.44		104735		2,166.44

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13030	BLUE 360 MEDIA, LLC							
I-IN2507263710	CIVIL PROCESS FOR TEXAS, 2025	R	9/02/2025	140.95		104737		140.95
84	CANO PARTS & SERVICES							
I-607929	LF - BLUE DEF	R	9/02/2025	754.40		104738		754.40
5755	CAPITAL ONE - WALMART							
I-08192025	AUG 2025 COUNTY PURCHASES	R	9/02/2025	831.34		104739		831.34
10929	CHEM-AQUA							
I-9284413	AUG CH WATER TERATMENT	R	9/02/2025	199.99		104740		199.99
34	CITY OF DENVER CITY							
I-02011609000 070125	PCT 2 BARN	R	9/02/2025	131.98		104741		
I-03003407002 070125	SPHD	R	9/02/2025	77.90		104741		
I-05001706000 070125	DC LIBRARY	R	9/02/2025	286.50		104741		
I-05009501002 070125	DC TAX OFFICE	R	9/02/2025	70.90		104741		
I-06003305013 070125	DC ANNEX	R	9/02/2025	73.97		104741		
I-07003601000 070125	DCSO	R	9/02/2025	70.65		104741		
I-08005100000 070125	DC POOL	R	9/02/2025	3,002.17		104741		
I-08005125000 070125	DC PARK	R	9/02/2025	74.84		104741		
I-08005700000 070125	PORTABLE OFFICE	R	9/02/2025	19.70		104741		
I-08005803001 070125	DC COMM BLDG	R	9/02/2025	144.05		104741		
I-11009086000 070125	SR CTZN	R	9/02/2025	209.30		104741		
I-13019064000 070125	NEWMAN PARK	R	9/02/2025	128.75		104741		
I-14012050000 070125	YC PARK	R	9/02/2025	435.00		104741		4,725.71
10066	CJ'S ELECTRIC							
I-1723	YC PARK GENERATOR SRVC	R	9/02/2025	1,508.93		104742		1,508.93
14022	DANA SAFETY SUPPLY							
I-977082	JAIL STAFF UNIFORMS- L JIMENEZ	R	9/02/2025	47.60		104743		47.60
13828	DAVE TEDFORD							
I-SEPT 2025	EMERGENCY SRVC MNGMNT	R	9/02/2025	750.00		104744		750.00
45	DC MOTOR PARTS							
I-395566	LF TOOLS & SUPPLIES	R	9/02/2025	707.24		104745		
I-395903	YC PARK FLAGS/CAUTION TAPE	R	9/02/2025	64.30		104745		
I-396056	SO WASHER FLUID	R	9/02/2025	5.57		104745		
I-396236	YC PARK FUEL NOZZEL/BUSHING	R	9/02/2025	48.92		104745		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
213	DEECO HOSE & BELTING INC							
I-4041780-000	P3 XFER HOSE FOR ASPHALT	R	9/02/2025	783.29		104746		783.29
48	DENVER CITY PRESS							
I-082025	PL LIB 1YR SUBSCRIPTION	R	9/02/2025	40.00		104747		40.00
265	DENVER CITY QUALITY AIR							
I-8922	YC PARK RESIDENCE A/C REPAIR	R	9/02/2025	143.00		104748		
I-8924	INSTALLWINDOW A/C- DC RAD TOW	R	9/02/2025	2,659.50		104748		2,802.50
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403535137	COP STREETS, DEMURRAGE	R	9/02/2025	200.00		104749		200.00
14609	FIDELIA JAIMES							
I-07022025	RON JACKSON CONF- BROWNWOOD	R	9/02/2025	508.37		104750		508.37
4500	GT DISTRIBUTORS INC							
I-INV1055395	FIVE POINT STAR BADGES	R	9/02/2025	1,257.04		104751		1,257.04
10721	J & J FARM SUPPLY							
I-19654/1	P3 - CUTTING WHEEL	R	9/02/2025	43.98		104752		
I-19952/1	PL PARK COUPLING/BUSHING	R	9/02/2025	3.18		104752		
I-20107/1	PL POOL BIG BLAST	R	9/02/2025	22.38		104752		
I-20234/1	P3 MARKING PAINT	R	9/02/2025	9.99		104752		
I-20250/1	P3 HOSE PUMP	R	9/02/2025	79.99		104752		
I-20361/1	P3 VISIFLO TEE - ROLLER	R	9/02/2025	50.32		104752		
I-20479/1	P3 - LYNCH PIN	R	9/02/2025	1.09		104752		
I-20586/1	P3- SAFETY VEST/GLASSES/GLOVES	R	9/02/2025	21.75		104752		232.68
11665	J & J FARM SUPPLY							
I-19475/1	RODEO DUCT TAPE/INSECTICIDE	R	9/02/2025	64.04		104753		
I-19551/1	P4 GORILLA TAPE	R	9/02/2025	9.99		104753		
I-19583/1	P4 HARDWARE FOR SHREDDER	R	9/02/2025	356.37		104753		
I-19666/1	P4 WEEDEATER/BLOWER OIL	R	9/02/2025	13.16		104753		
I-19803/1	P4 BOLTS/WASHERS	R	9/02/2025	1.28		104753		
I-19897/1	P3 & P4 PATCHER PARTS	R	9/02/2025	56.00		104753		
I-20014/1	P4 POLYGUARD GREEN ANTIFREEZE	R	9/02/2025	62.94		104753		563.78
12754	J & J FARM SUPPLY							
I-19439/1	CH MAINT HARDWARE	R	9/02/2025	14.86		104754		
I-19910/1	CH LAWN MOWER OIL	R	9/02/2025	11.00		104754		25.86

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13656	KEMPER PEST CONTROL							
I-14192	PEST CONTROL SERVICES	R	9/02/2025	1,010.00		104756		1,010.00
2143	LAW ENFORCEMENT SYSTEMS, INC.							
I-225476	ABND VEHC LABEL/IMPOUND RPT	R	9/02/2025	140.00		104757		140.00
3472	LUBBOCK COUNTY							
I-AUG-25	G.E. SHORT TERM, 2 DAYS	R	9/02/2025	290.00		104758		290.00
1760	MICROMARKETING LLC							
I-987513	DC LIB- AWAKENED CD	R	9/02/2025	55.99		104759		
I-988130	PL LIB DVDS	R	9/02/2025	232.68		104759		
I-988149	DC LIB DVDS	R	9/02/2025	319.71		104759		608.38
14663	NETPROTEC, LLC							
I-4970	JULY-AUG VIDEO MAGISTRATE SRVC	R	9/02/2025	300.00		104760		
I-5030	AUG-SEPT VIDEO MAGISTRATE SRVC	R	9/02/2025	300.00		104760		600.00
14738	PROFORCE LAW ENFORCEMENT							
I-581816	SO (12) FLASHLIGHTS	R	9/02/2025	1,704.00		104761		1,704.00
11063	QUADIENT FINANCE USA, INC							
I-0722 99LN01	POSTAGE	R	9/02/2025	1,000.00		104762		
I-0818 PPLN01	POSTAGE	R	9/02/2025	1,000.00		104762		2,000.00
13617	RICKER LAW FIRM PC							
I-3749 082225	N. CHAVEZ DISMISSAL	R	9/02/2025	300.00		104763		
I-3757 082225	M SILVA DISMISSAL	R	9/02/2025	300.00		104763		600.00
1797	SAM HOUSTON STATE UNIVERSITY							
I-08222025 SO	TJA REGIONAL TRAININGS	R	9/02/2025	1,075.00		104764		1,075.00
461	SAM'S CLUB DIRECT							
I-000263	JAIL/DCSO CHAIRS/VACCUUM	R	9/02/2025	599.95		104765		
I-003197	PL LIB SUPPLIES/MISC	R	9/02/2025	98.51		104765		
I-004946	JAIL COPY PAPER	R	9/02/2025	163.84		104765		
I-006180 2025	JAIL DETERGENT	R	9/02/2025	123.28		104765		985.58
5293	SEMINOLE BUTANE CO INC.							
I-18563	P1 DYED DIESEL	R	9/02/2025	18,605.15		104766		18,605.15

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/02/2025	5,701.16		104768		5,701.16
14733	SOUTHWEST SOLUTIONS GROUP, INC							
I-129382-1	PL EMS Q#152515, BED/LOCKERS	R	9/02/2025	16,200.00		104769		16,200.00
13192	STAPLES							
I-6040562196	JP1 MOUSE	R	9/02/2025	10.33		104770		
I-6040562197	JP1 PENS	R	9/02/2025	32.07		104770		42.40
1697	TASCOSA OFFICE MACHINES, INC.							
I-586312	AUG-SEPT JAIL, CN4549-01	R	9/02/2025	62.53		104771		62.53
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-273675	2025 VICTIM ASST COORD CONF	R	9/02/2025	500.00		104772		
I-273679	2025 VICTIM ASST COORD CONF	R	9/02/2025	500.00		104772		1,000.00
734	TERRY COUNTY TRACTOR INC							
I-149360	P4 FILTERS/ELEMENTS	R	9/02/2025	516.35		104773		516.35
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202507-315576	YC PARK - D HERNANDEZ	R	9/02/2025	1.00		104774		1.00
2306	TEXAS JUVENILE JUSTICE DEPARTM							
I-0005-TJJD-26-0006	MOTIVATIONAL INTERVIEW CONF	R	9/02/2025	100.00		104775		100.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-12157	SO 2022 FORD 9837 OIL CHANGE	R	9/02/2025	74.03		104776		74.03
11549	ULINE, INC							
I-196353442	YC PARK PH SLIM, BLACK CABINET	R	9/02/2025	472.70		104777		472.70
1768	US FOODS, INC.							
I-5757391	SR CTZN SERVING TRAYS	R	9/02/2025	131.85		104778		
I-5775290	SR CTZN TP/DRINK MIX/PT/CTLY	R	9/02/2025	915.28		104778		1,047.13
13890	VICKI BAYER							
I-08222025	PL LIBRARY - REIMB POSTAGE	R	9/02/2025	4.25		104779		4.25
4522	WALMART BUSINESS							
I-5B58CB20	DC LIB MONTESSORI TOYS	R	9/02/2025	53.58		104780		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225		WARREN CAT							
	I-P3177201	LF TRACK LOADER, SN LTT01312	R	9/02/2025	352,730.00		104781		352,730.00
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-125103919 082125	PCT 1 806-592-3601 & INTERNET	R	9/02/2025	103.91		104782		103.91
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-125105386 082125	SR CTZN 806-592-8000	R	9/02/2025	200.65		104783		200.65
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-126235201 082125	DIST CLK 806-637-8011	R	9/02/2025	46.57		104784		46.57
309		YC LANDFILL							
	I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/02/2025	105,781.00		104785		105,781.00
459		YCH - YOAKUM COUNTY HOSPITAL							
	I-84324167	REIMB NEW HIRE DRUG SCREENING	R	9/02/2025	96.60		104786		96.60
633		YELLOWHOUSE MACHINERY CO							
	I-1042746	CHIP SPREADER PARTS	R	9/02/2025	734.26		104787		734.26
13902		8x8, INC.							
	I-5185357	AUGUST PHONE SERVICE	R	9/08/2025	1,040.52		104788		1,040.52
14143		AMAZON CAPITAL SERVICES INC.							
	C-19C4-44W7-QTKQ	JUV PROB CUFF RETURN	R	9/08/2025	68.41CR		104789		
	C-1R7D-6KFD-N7DW	DC SO WHITEBOARD RETURN	R	9/08/2025	97.99CR		104789		
	C-1W9D-YPXQ-QYYV	JUV PROB FRAME RETURN	R	9/08/2025	17.01CR		104789		
	I-11FH-JYHV-7X4Y	DC LIB TOY CHEST/KIDS TABLE	R	9/08/2025	265.96		104789		
	I-19N6-3HPQ-V3LX	CDA FLASH DRIVES/LAPTOP CHARGE	R	9/08/2025	74.79		104789		
	I-1DFD-HVLH-F3T9	JUV PROB EMPLOYEE RECOG GIFTS	R	9/08/2025	94.98		104789		
	I-1F47-QTYP-PDHY	MISC OFF-SUPP/SHELF/DESK/CAM	R	9/08/2025	3,210.15		104789		
	I-1G64-N7T7-3YDH	DC SO & JAIL SUPPLIES	R	9/08/2025	73.50		104789		
	I-1GWF-VRG7-1YJC	YC PARK & PCT 1	R	9/08/2025	223.22		104789		
	I-1MLK-KW76-FF74	SO CUSTOMIZED TABLE RUNNER	R	9/08/2025	24.87		104789		
	I-1RX7-X19P-476P	JUV PROB BINDERS/BATT/HEATER	R	9/08/2025	394.18		104789		
	I-1WPK-9MYG-X9KT	SO ER CANOPY TENT	R	9/08/2025	135.77		104789		
	I-1XN7-74M3-DXP4	JUV PRO HYGIENE PROD/CLOTHING	R	9/08/2025	622.75		104789		
	I-1YMN-NFRW-1WDQ	JUV PRO COMPRESSOR/FRIDGE/BATT	R	9/08/2025	585.94		104789		5,522.70
13859		ANN SAXON							

VENDOR SET: 01 Yoakum County

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DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-316217	JP2 AUG - SEPT COOLER RENTAL	R	9/08/2025	3.00		104791		3.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-72116	DC PARK IRRIGATION SUPPLIES	R	9/08/2025	104.90		104792		104.90
510	BEN E KEITH COMPANY							
I-43754831	JAIL FREEZER/COOLER/ DRY GOODS	R	9/08/2025	739.02		104793		739.02
204	CORPORATE BILLING LLC							
I-XA107067632:01	PCT 1- TRK #8 PRESSURE SENSOR	R	9/08/2025	98.53		104794		98.53
84	CANO PARTS & SERVICES							
I-608042	P2 GLOVES/TAPE/ CLAMP/CH LOCK	R	9/08/2025	151.19		104795		
I-608095	PCT 1 - COUPLINGS	R	9/08/2025	83.96		104795		235.15
5168	CENGAGE LEARNING INC.							
I-999100882243	PL LIB AUGUST THRILLER	R	9/08/2025	83.22		104796		
I-999100911394	PL LIB ROMANCE BOOKS	R	9/08/2025	51.73		104796		134.95
6277	CINTAS CORPORATION NO.2							
I-5289869104	YC PARK 1ST AID SUPPLIES	R	9/08/2025	116.42		104797		116.42
36	CITY OF PLAINS							
I-01-0020-00 071525	SWIMMING POOLS	R	9/08/2025	74.00		104798		
I-01-2610-00 071525	LITTLE LEAGUE	R	9/08/2025	77.54		104798		
I-01-2660-00 071525	SHOW BARN	R	9/08/2025	138.54		104798		
I-01-3480-00 071525	PROBATION OFFICE	R	9/08/2025	122.54		104798		
I-01-3710-01 071525	EXTENSION OFFICE	R	9/08/2025	107.54		104798		
I-01-3750-00 071525	YOUTH CENTER	R	9/08/2025	122.54		104798		
I-01-3760-00 071525	COURTHOUSE	R	9/08/2025	130.45		104798		
I-01-3780-00 071525	MUSEUM/ PLAINS LIBRARY	R	9/08/2025	110.19		104798		
I-02-1200-00 071525	PCT 4 - BARN	R	9/08/2025	127.14		104798		
I-02-1250-00 071525	PCT 4	R	9/08/2025	40.00		104798		
I-02-1760-00 071525	PL COMM BLDG	R	9/08/2025	122.54		104798		
I-03-2045-00 071525	JAIL	R	9/08/2025	232.53		104798		
I-03-2045-00 082825	JAIL GAS METER	R	9/08/2025	342.94		104798		
I-03-2046-00 071525	JAIL	R	9/08/2025	106.75		104798		
I-03-2170-00 071525	PRECINCT 3	R	9/08/2025	126.83		104798		1,982.07
11011	CORRECTIONS SOFTWARE SOLUTIONS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14117	CRUZ SIGALA							
I-04062025	REIMB PCT 3 SHOP DOOR KNOB	R	9/08/2025	29.81		104800		29.81
6232	CTSI							
I-249580	AGREEMENT BDR2016	R	9/08/2025	1,091.66		104801		
I-249746UCA	AGREEMENT UCADMIN	R	9/08/2025	247.56		104801		
I-249921	AGREEMENT ASSURE25	R	9/08/2025	6,414.56		104801		
I-250259	AGREEMENT SWSUBSC	R	9/08/2025	402.33		104801		8,156.11
45	DC MOTOR PARTS							
I-396031	P3 - COOLANT HOSE/ANTI-FREEZE	R	9/08/2025	142.31		104802		
I-396242	PCT 2- MISC PARTS/PROTECT WEAR	R	9/08/2025	1,016.30		104802		
I-396243	DC COMM BLDG BATTERY	R	9/08/2025	19.40		104802		1,178.01
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1143	AUG - PL SR CTZN CAR WASH	R	9/08/2025	32.40		104803		
I-1144	AUG- CH MAINT/PCT 1 CAR WASHES	R	9/08/2025	64.80		104803		97.20
8783	DIRECTV, LLC							
I-002286846X250830	AUG - SEPT, SR CTZN TV	R	9/08/2025	120.58		104804		120.58
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403538764	COP - DEMURRAGE, CRS-2P	R	9/08/2025	400.00		104805		400.00
12537	EXECUTIVE LEASING INC							
I-0036915-IN	AUG-SEPT, SR CTZN ICE MACHINE	R	9/08/2025	257.00		104806		257.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0356160	DIST CLK - YEAR LABELS - 2026	R	9/08/2025	76.24		104807		76.24
33	HIGGINBOTHAM BROTHERS							
I-138025/7	YC PARK HARDWARE	R	9/08/2025	33.15		104808		
I-138087/7	P1 DRILL BIT/HARDWARE	R	9/08/2025	29.93		104808		
I-138090/7	P1 DRILL BITS	R	9/08/2025	22.98		104808		
I-138154/7	DC COMM BLDG- SURGE PROTCTR	R	9/08/2025	84.99		104808		
I-138174/7	P4 EQUIP REPAIR PARTS	R	9/08/2025	16.99		104808		
I-138185/7	DC PARK GRINDING WHEEL	R	9/08/2025	25.47		104808		
I-138186/7	P2 DIESEL TANK PARTS	R	9/08/2025	60.14		104808		
I-138198/7	P1 PRYBAR/PALLET OF BLOCKS	R	9/08/2025	48.95		104808		
I-138202/7	YC PARK RES - FURN FILTER	R	9/08/2025	8.37		104808		
I-138261/7	P1 PLIERS/CBL TIES/HOSE BARBS	R	9/08/2025	62.39		104808		

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5793	HOME DEPOT CREDIT SERVICE							
I-167210	YC PARK METER RISER/COUPLING	R	9/08/2025	198.94		104809		198.94
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10519333	INTERNET SERVICE	R	9/08/2025	6,933.86		104810		
I-10521883	P4 SEPT INTERNET	R	9/08/2025	233.48		104810		
I-10522676	SEPT- EXT OFF INTERNET	R	9/08/2025	163.22		104810		7,330.56
10288	LELA GARCIA							
I-08272025	JP 2/TAX OFF/DCSO CASH COUNTS	R	9/08/2025	22.40		104811		22.40
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2348T-19	PLAINS EMS AUG SRVC	R	9/08/2025	13,626.60		104812		
I-2360T-14	DC EMS AUG SRVC	R	9/08/2025	11,884.72		104812		25,511.32
14083	LIFE CHECK SYSTEMS, LLC							
I-3492	SEPT MONTHLY SERVICE FEE	R	9/08/2025	250.00		104813		250.00
239	LUBBOCK GRADER BLADE, INC.							
I-86385	PCT 4 - ROAD SIGNS	R	9/08/2025	128.00		104814		128.00
1760	MICROMARKETING LLC							
I-988422	PL LIB - LILO & STITCH	R	9/08/2025	58.89		104815		58.89
88	MUSTANG COUNTRY INC.							
I-210420	2024 CHEV #0392 SRVC	R	9/08/2025	259.49		104816		
I-210646	YC PARK PK SRVC	R	9/08/2025	668.28		104816		927.77
12577	NEW "NEW" SERVICES							
I-J-1005 092025	SEPT - PCT 3 CLEANING SRVC	R	9/08/2025	300.00		104817		
I-J-1016 092025	SEPT - PCT 1 CLEANING SRVC	R	9/08/2025	400.00		104817		
I-J-1018 092025	SEPT - PCT 2 CLEANING SRVC	R	9/08/2025	200.00		104817		
I-J-4017 092025	SEPT - DC ANNEX CLEANING SRVC	R	9/08/2025	1,475.00		104817		
I-J-5017 092025	SEPT - SR CTZN CLEANING SRVC	R	9/08/2025	1,475.00		104817		
I-J-6016 092025	SEPT - DCSO CLEANING SRVC	R	9/08/2025	675.00		104817		
I-J-7017 092025	SEPT - YC PARK PH CLEANING SRV	R	9/08/2025	1,100.00		104817		
I-J-8017 092025	SEPT - DC LIB CLEANING SRVC	R	9/08/2025	700.00		104817		
I-J-9017 092025	SEPT- DC COMM BLD CLEANING SRV	R	9/08/2025	1,350.00		104817		7,675.00
1078	NINTH ADMINISTRATIVE JUDICIAL							
I-08282025	FY2025	R	9/08/2025	1,739.39		104818		1,739.39

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9375	PVS DX INC.							
I-DE75001908-25	GOLF COURSE CHLORINE	R	9/08/2025	20.00		104820		20.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-121343	P1 CHEV #4742 FLAT REPAIR	R	9/08/2025	173.95		104821		
I-1-121437	P1 SIDE DUMP TURCK FLAT	R	9/08/2025	45.95		104821		
I-1-121955	P3 MACK #2561, ALIGNMENT	R	9/08/2025	200.00		104821		
I-1-GS121754	SO 2023 FD #0317, TIRE INSTALL	R	9/08/2025	658.32		104821		1,078.22
14319	QUARLES PETROLEUM							
I-CT-2080031	SO AUG FUEL EXPENSES	R	9/08/2025	167.24		104822		167.24
13961	RESOUND NETWORKS LLC							
I-9648539	SEPT - SR CTZN INTERNET	R	9/08/2025	114.15		104823		
I-9649833	SEPT - DC SO INTERNET	R	9/08/2025	159.14		104823		
I-9649938	SEPT- DC TAX A/C INTERNET	R	9/08/2025	159.14		104823		432.43
3389	SANDRA ROBLEZ							
I-09162025	2025 FALL CDCAT CONF	R	9/08/2025	220.00		104824		220.00
11527	SHINNERY OAKS COMMUNITY							
I-09082025	SEPT OPERATING FUNDING REQUEST	R	9/08/2025	145,000.00		104825		145,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1797817	PCT 1 SHREDDER SHOE	R	9/08/2025	100.16		104826		100.16
403	TAC WORKER'S COMPENSATION FUND							
I-3810	2025 4TH QTR - WORKERS COMP	R	9/08/2025	15,520.44		104827		15,520.44
1697	TASCOSA OFFICE MACHINES, INC.							
I-587791	JAIL DISPATCH, CN2263-01	R	9/08/2025	50.52		104828		
I-587792	AUG-SEPT, CN6826-01, COPY ROOM	R	9/08/2025	40.05		104828		
I-587809	JP2 AUG-SEPT, CN4227-01	R	9/08/2025	19.30		104828		109.87
734	TERRY COUNTY TRACTOR INC							
I-145865	PCT 3 - KUBOTA SRVC	R	9/08/2025	570.00		104829		570.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-09-19-32L863	SEPT - CH ALARM MONITORING	R	9/08/2025	112.00		104830		112.00
6279	TEXAS STATE LIBRARY & ARCHIVES							

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8871	TRACTOR SUPPLY CREDIT PLAN							
I-200012426	AIRPORT/CEMETERY WEED KILLER	R	9/08/2025	479.97		104832		479.97
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202508-1	AUG 2025	R	9/08/2025	75.00		104833		75.00
11208	UNIFIRST CORPORATION							
I-2840102538	CH MAT SRVC 08/25/25	R	9/08/2025	60.21		104834		
I-2840103178	CH MAT SRVC 08/29/25	R	9/08/2025	60.21		104834		120.42
4275	VERIZON							
I-6121788756	JULY - AUG SO/DEPUTY PHONES	R	9/08/2025	1,433.32		104835		1,433.32
167	WATER PROCESSING LLC							
I-119193817	SEPT - CH RO/COOLER RENTAL	R	9/08/2025	160.00		104836		
I-119193958	SEPT - JAIL RO/COOLER RENTAL	R	9/08/2025	233.90		104836		
I-119194106	SEPT - YC PARK RO RENTAL	R	9/08/2025	87.90		104836		481.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-37427 073025	R.T. E&M MOD MDM	R	9/08/2025	125.00		104837		
I-44034 070225	L.L. E&M MOD MDM	R	9/08/2025	125.00		104837		
I-44512 073025	R.P. E&M MOD MDM	R	9/08/2025	125.00		104837		
I-57569 061825	R.H. DX INTERVIEW W/MED	R	9/08/2025	250.00		104837		
I-64541 061825	J.S. DX INTERVIEW W/MED	R	9/08/2025	250.00		104837		
I-64736 070225	R.G. DX INTERVIEW W/MED	R	9/08/2025	250.00		104837		1,125.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 082725	DPS - 806-456-2001	R	9/08/2025	201.47		104838		201.47
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 082525	DC ANNEX - 162-015-8850	R	9/08/2025	897.98		104839		897.98
482	YC GENERAL FUND							
I-AUG-25 SOUTH STAT	PREPAID FUEL REIMB	R	9/08/2025	4,987.49		104840		4,987.49
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1319530 25	2021/DODGE/4D	R	9/08/2025	7.50		104841		
I-CXX1278 25	2006/CHEV/PK	R	9/08/2025	7.50		104841		15.00
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/08/2025	45,050.68		104842		45,050.68

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14143	AMAZON CAPITAL SERVICES INC.							
I-149R-RKXR-Q793	JVPB- WRISTBANDS/MISC SUPPLIES	R	9/15/2025	174.16		104844		
I-19RK-93KL-4MDG	AUDITOR BINDERS/TAPE DISP	R	9/15/2025	50.09		104844		
I-1CR3-FQJL-MFKR	JAIL PRINTER INK	R	9/15/2025	45.99		104844		
I-1CYC-MGJ1-7D91	CH MAINT - COFFEE/WIPES/CLNR	R	9/15/2025	246.05		104844		
I-1XD6-RVDK-YKQ1	AUDITOR TONER	R	9/15/2025	244.05		104844		760.34
13859	ANN SAXON							
I-09052025	PERDUE ANNUAL MEETING	R	9/15/2025	100.38		104845		100.38
5725	AQUAONE LLC							
I-317136 2025	P2 WATER SRVC	R	9/15/2025	15.00		104846		15.00
149	BAKER & TAYLOR LLC							
I-5019646876	DC LIB - DR STONE 6	R	9/15/2025	7.87		104847		7.87
510	BEN E KEITH COMPANY							
I-43759515	JAIL - FROZEN/COOLER/DRY GOODS	R	9/15/2025	1,170.23		104848		1,170.23
1124	BIG COUNTRY SUPPLY							
I-INV-428448	JUV PROB- BADGES ADD'L CHARGE	R	9/15/2025	20.00		104849		20.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7507770.002	CH MAINT EMERALD/DISINFECTANT	R	9/15/2025	165.68		104850		
I-S7623083.001	PL LIB TRASH BAGS	R	9/15/2025	34.20		104850		
I-S7624921.001	DC LIB - PT/TRASH BAGS	R	9/15/2025	88.43		104850		288.31
13636	BROAD REACH BOOKS							
I-ARI2100481	PL LIB ANIMAL BOOKS	R	9/15/2025	166.59		104851		166.59
204	CORPORATE BILLING LLC							
I-XA102083382:01	P1 - CONTROL ROD/LEVEL VALVE	R	9/15/2025	84.94		104852		
I-XA102083836:01	PCT 1 DEF	R	9/15/2025	840.00		104852		924.94
5168	CENGAGE LEARNING INC.							
I-999101020824	DC LIB- WHERE THE RIVERS MERGE	R	9/15/2025	25.50		104853		
I-999101113817	PL LIB AUG LG PRINT	R	9/15/2025	65.99		104853		
I-999101123190	DC LIB- AUG LARGE PRINT	R	9/15/2025	65.99		104853		157.48
10066	CJ'S ELECTRIC							
I-1724	YC PARK GC LIGHT POLE SRVC	R	9/15/2025	247.56		104854		247.56

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14591		DC ACE HARDWARE							
	I-242905/3	DCSO DOOR KEY	R	9/15/2025	5.97		104856		5.97
10649		TEJAS CONSTRUCTION LLC, dba DC							
	I-1140	AUG - SO CAR WASH	R	9/15/2025	243.00		104857		243.00
1351		DENVER CITY EMS							
	I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/15/2025	162,500.00		104858		162,500.00
48		DENVER CITY PRESS							
	I-5769	ESTRAY COW & CALF LEGAL NOTICE	R	9/15/2025	84.48		104859		
	I-5918	PICKUP LEGAL NOTICE	R	9/15/2025	78.72		104859		
	I-5960	PICKUP LEGAL NOTICE	R	9/15/2025	78.72		104859		
	I-5969	PURPLE WAVE LEGAL NOTICE	R	9/15/2025	63.84		104859		
	I-6334	CO JUDGE 1YR SUBSCRIPTION	R	9/15/2025	40.00		104859		345.76
8783		DIRECTV, LLC							
	I-063644774X250906	SEPT - OCT, JAIL TV	R	9/15/2025	204.99		104860		204.99
3037		ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2127001	THERMAL ACTIVATION CARD	R	9/15/2025	509.13		104861		509.13
4500		GT DISTRIBUTORS INC							
	I-INV1057202	SO BADGE	R	9/15/2025	116.17		104862		116.17
33		HIGGINBOTHAM BROTHERS							
	I-138296/7	LF TOTE/TOOLS/COMP HOSE	R	9/15/2025	311.91		104863		311.91
4184		ICS JAIL SUPPLIES INC.							
	I-INV810845	INMATE SHAMPOO/BW PACKETS	R	9/15/2025	102.95		104864		102.95
13510		JCs TERMINIX INC.							
	I-730180 CE	DC SO PEST CONTROL SRVC	R	9/15/2025	6.60		104865		6.60
13151		KENNETH TYSON							
	I-091525	TDCAA CONF -ROUND ROCK	R	9/15/2025	330.00		104866		330.00
6620		LISA GARZA							
	I-09052025	PERDUE ANNUAL MEETING	R	9/15/2025	100.38		104867		100.38
76		LOWE'S PAY-N-SAVE INC							

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I-081825 10054	JAIL - BREAD	R	9/15/2025	30.00		104868		
I-081825 10070	P3 ROAD CREW DRINKS/COP ST	R	9/15/2025	26.97		104868		
I-082025 10005	P4 ROAD CREW DRINKS, CR 190	R	9/15/2025	20.98		104868		
I-082025 10038	JAIL - BURGER BUNS	R	9/15/2025	3.98		104868		
I-082325 10091	JAIL - MILK & BREAD	R	9/15/2025	64.11		104868		
I-082525 10194	PL LIB- WALL PROTECTOR	R	9/15/2025	4.29		104868		
I-082725 10045	JAIL - BURGER BUNS	R	9/15/2025	8.34		104868		
I-082925 10021	JAIL - BREAKROOM COFFEE	R	9/15/2025	12.99		104868		
I-082925 10066	JAIL - MILK & BREAD	R	9/15/2025	42.09		104868		430.98
10514	MARIA CORTEZ							
I-AUG 2025	AUG MILEAGE REIMB/DEPOSITS	R	9/15/2025	89.60		104869		89.60
1760	MICROMARKETING LLC							
I-988340	DC LIB- SPANISH BOOKS	R	9/15/2025	187.27		104870		187.27
13767	O'REILLY AUTO PARTS							
I-5898-346518	EXT AG- LED CAPSULE/BLB GREASE	R	9/15/2025	91.76		104871		91.76
1347	PLAINS EMS							
I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/15/2025	108,750.00		104872		108,750.00
13430	RUSH TRUCK CENTERS							
I-3041980938 CE	SALES TAX CREDITED	R	9/15/2025	23.10		104873		23.10
14207	RUSTY LANIER							
I-09062025	DIST 2 RETREAT FUEL REIMB	R	9/15/2025	60.00		104874		60.00
1797	SAM HOUSTON STATE UNIVERSITY							
I-08222025 JUVP	TJA REG TRAINING- F JAIMES	R	9/15/2025	115.00		104875		115.00
4831	TAC REGISTRATION & DUES							
I-374088	AUDITOR FALL CONF- D MCWHIRTER	R	9/15/2025	350.00		104876		350.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-587681	CDA NOTARY BOOK	R	9/15/2025	22.95		104877		
I-588896	BUDGET BOOK PAPER	R	9/15/2025	93.99		104877		
I-589391	SEPT-OCT DISPATCH, CN2263-01	R	9/15/2025	46.20		104877		
I-589664	SEPT-OCT CC, CN2612-01	R	9/15/2025	84.68		104877		
I-589897	SEPT-OCT COPY RM, CN6826-01	R	9/15/2025	69.09		104877		316.91

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14563	TEINERT CONSTRUCTION							
M-CHECK	TEINERT CONSTRUCTION VOIDED	V	9/15/2025			104878		197,701.94CR
734	TERRY COUNTY TRACTOR INC							
I-150622	PCT 4 - BATTERY	R	9/15/2025	264.95		104879		
I-150800	PCT 4 CLUTCH	R	9/15/2025	100.00		104879		364.95
14419	TEXAS PANHANDLE FORENSICS LLC							
I-3076	JP2 LEVEL 1 AUTOPSY H.M.	R	9/15/2025	2,620.00		104880		2,620.00
6279	TEXAS STATE LIBRARY & ARCHIVES							
I-TX260543	DC LIB DATABASE MAINT SRVC	R	9/15/2025	222.00		104881		222.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-12213	2023 FORD 9694 OIL CHANGE	R	9/15/2025	116.73		104882		116.73
13401	TRIDDER INDUSTRIAL, LLC							
I-79276	PL BALL PK/RODEO LIGHT BULBS	V	9/15/2025	211.92		104883		
I-79288	JAIL LIGHT BULB SRVC	V	9/15/2025	144.63		104883		356.55
13401	TRIDDER INDUSTRIAL, LLC							
M-CHECK	TRIDDER INDUSTRIAL, LLC VOIDED	V	9/15/2025			104883		356.55CR
11208	UNIFIRST CORPORATION							
I-2840103845	CH MAT SRVC 09/08/25	R	9/15/2025	61.73		104884		61.73
8014	VITAL RECORDS CONTROL							
I-5531817	CH AUG SHREDDING	R	9/15/2025	143.85		104885		143.85
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-323680	JAIL - SANITIZER/DETERGENT/TP	R	9/15/2025	419.32		104886		419.32
37	WILLIS AUTO & TIRE							
I-74089	CH MAINT - MOWER OIL FILTER	R	9/15/2025	29.99		104887		
I-74091	P3- SWITCH/VINYL DISSCONNECT	R	9/15/2025	17.68		104887		
I-74117	CDA INV - FLAT REPAIR	R	9/15/2025	25.50		104887		
I-74124	P4 - BATTERY	R	9/15/2025	234.99		104887		
I-74138	P3 PK TRUCK LAMP	R	9/15/2025	43.36		104887		
I-74143	P4-2021 CHEV 4085, FILTERS/OIL	R	9/15/2025	153.90		104887		
I-74155	P3 FLAT BED LENS	R	9/15/2025	14.39		104887		
I-74201	CDA INV - OIL CHANGE	R	9/15/2025	123.22		104887		

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5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040213607 090325	EXT OFFICE - 806-456-2263	R	9/15/2025	95.43		104888		95.43
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040213820 090325	PCT 3 - 806-456-4371/INTERNET	R	9/15/2025	146.33		104889		146.33
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040213996 090325	JP2 OMNI LINE - 806-456-5981	R	9/15/2025	108.04		104890		108.04
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040214021 090325	SOFTWARE - 806-456-6241	R	9/15/2025	54.15		104891		54.15
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040214413 090325	PLAINS LIBRARY - 806-456-8725	R	9/15/2025	136.87		104892		136.87
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040229577 090325	LANDFILL - 806-456-2024	R	9/15/2025	142.99		104893		142.99
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040258051 090325	CDA FAX - 806-456-2441	R	9/15/2025	54.37		104894		54.37
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040705146 090325	SOFTWARE - 806-456-8063	R	9/15/2025	53.43		104895		53.43
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-041346027 090325	PLAINS POOL - 806-456-3955	R	9/15/2025	61.96		104896		61.96
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-126738807 090325	DC COMM BLDG - 806-592-4777	R	9/15/2025	336.24		104897		336.24
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-127001090 090325	JP2 FAX - 806-592-7563	R	9/15/2025	174.33		104898		174.33
482		YC GENERAL FUND							
	I-AUG-25 NORTH STAT	PREPAID FUEL REIMBURSEMENTS	R	9/15/2025	15,072.65		104899		15,072.65
459		YCH - YOAKUM COUNTY HOSPITAL							
	I-00058480-0043	NEW HIRE DRUG SCREENINGS	R	9/15/2025	1,386.00		104900		
	I-00058480-0044	NEW HIRE DRUG SCREENING	R	9/15/2025	99.00		104900		
	I-09152025	ARP FUNDING FOR RENO EXP	R	9/15/2025	246,471.06		104900		
	I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/15/2025	367,224.25		104900		615,180.31

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10711	YOAKUM COUNTY SENIOR CITIZEN C							
I-4TH QTR 2025	2025 BUDGETED FUNDS	R	9/15/2025	4,100.00		104903		4,100.00
13401	TRIDDER INDUSTRIAL, LLC							
I-78316-2	RODEO LIGHT SRVC (REISSUE)	R	9/16/2025	764.90		104904		
I-79276	PL BALL PK/RODEO LIGHT BULBS	R	9/16/2025	Reissue		104904		
I-79288	JAIL LIGHT BULB SRVC	R	9/16/2025	Reissue		104904		1,121.45
14143	AMAZON CAPITAL SERVICES INC.							
C-1WY4-6Y13-364J	TO BE PAID BY TAC VOUCHER	R	9/22/2025	395.95CR		104905		
I-119V-TFPJ-14H3	CUSTOM STABLE RUNNER	R	9/22/2025	17.98		104905		
I-136R-W3M4-7MG7	AUDITOR KLEENEX	R	9/22/2025	16.18		104905		
I-196X-RYKX-7WW7	CH CLEANING/MISC SUPPLIES	R	9/22/2025	288.24		104905		
I-1PTF-7KTN-4HYR	DC LIB MISC BOOKS	R	9/22/2025	158.92		104905		
I-1WY4-6Y13-364J	PCT 1 WORK BOOTS	R	9/22/2025	395.95		104905		481.32
391	ANNA GONZALEZ							
I-10632 091725	CAUSE 10632, O NAVA ORTEGA	R	9/22/2025	100.00		104906		
I-3733 091725	CAUSE 3733, J RODRIGUEZ	R	9/22/2025	100.00		104906		200.00
5725	AQUAONE LLC							
I-317482 2025	JAIL SEP-OCT COOLER RENT/H2O	R	9/22/2025	56.00		104907		
I-317484 2025	CSCD AUG-SEPT COOLER RENTAL	R	9/22/2025	3.00		104907		
I-317485 2025	PL LIB SEP-OCT COOLER RENT/H2O	R	9/22/2025	28.00		104907		
I-317486 2025	CH SEP-OCT COOLER RENTAL	R	9/22/2025	4.00		104907		
I-317487 092025	CDA SEP-OCT COOLER RENT/H2O	R	9/22/2025	53.99		104907		
I-317488 2025	PL TAX AUG-SEP COOLER RENT/H2O	R	9/22/2025	23.99		104907		
I-317497 2025	DC TAX SEP-OCT COOLER RENT/H2O	R	9/22/2025	62.00		104907		
I-317498 2025	DC LIB SEPT WATER	R	9/22/2025	17.00		104907		247.98
149	BAKER & TAYLOR LLC							
I-5019657619	DC LIB - DR STONE BOOKS	R	9/22/2025	41.96		104908		41.96
10571	BIBLIONIX							
I-11465	APOLLO AUTOMATION SUBSCRIPTION	R	9/22/2025	2,090.00		104909		2,090.00
852	BOOKBINDING & LAMINATING, INC.							
I-16811	LAMINIATING FILM	R	9/22/2025	160.00		104910		160.00
204	CORPORATE BILLING LLC							
I-XA102084210:01	COALESCING CARTRIDGES	R	9/22/2025	252.82		104911		

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1507	CDA STATE SUPPLEMENT							
I-08262025	P MANSUR TAC CONF HOTEL REIMB	R	9/22/2025	844.91		104912		
I-61225690382	CDA VERIZON REIMB, AUG - SEPT	R	9/22/2025	75.98		104912		920.89
5168	CENGAGE LEARNING INC.							
I-999101299585	PL LIB - A MOTHERS LOVE	R	9/22/2025	23.25		104913		
I-999101299644	DC LIB - A MOTHERS LOVE BOOK	R	9/22/2025	23.25		104913		
I-999101305760	DC LIB "SHE DIDNT SEE IT" BOOK	R	9/22/2025	24.00		104913		
I-999101307178	PL LIB BOOKS	R	9/22/2025	45.75		104913		
I-999101307704	DC LIB - MISC BOOKS	R	9/22/2025	61.50		104913		
I-999101344832	PL LIB MISC BOOKS	R	9/22/2025	222.33		104913		400.08
6232	CTSI							
I-250435	JUV PROB - ADOBE ACROBAT PRO	R	9/22/2025	278.89		104914		278.89
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2128571	AUDIO SETUP/BALLOT FACES/PROPS	R	9/22/2025	2,268.25		104915		
I-CD2128625	LAYOUT CHARGE	R	9/22/2025	483.75		104915		2,752.00
7179	ELSA DIAZ							
I-10632 091725	CAUSE 10632, V HERNANDEZ	R	9/22/2025	121.00		104916		121.00
14744	FIM							
I-185121	TRUCK #1 SERVICE REPAIRS	R	9/22/2025	1,896.89		104917		1,896.89
14726	GEMS STITCHES							
I-000010	DEPUTIES/JAIL STF UNIFRM LOGO	R	9/22/2025	657.00		104918		657.00
219	GRAINGER							
I-816538698	JAIL FLUORESCENT LIGHTS	R	9/22/2025	174.60		104919		174.60
12302	HARRELL'S LLC							
I-INV02085566	SOFTBALL FIELD- RYEGRASS BLEND	R	9/22/2025	1,758.10		104920		
I-INV02085567	YC PARK FESCUE BLEND	R	9/22/2025	1,578.10		104920		
I-INV02085594	DC BALL PARK - RYEGRASS BLEND	R	9/22/2025	155.00		104920		
I-INV02085999	FERTILIZER - DC BALL PARK	R	9/22/2025	60.66		104920		3,551.86
13616	HORIZON DISTRIBUTORS, INC							
I-5Z089224	RISERLESS BODY ASSY/INTRNL ROT	R	9/22/2025	1,583.38		104921		1,583.38
1760	MICROMARKETING LLC							

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14663	NETPROTEC, LLC							
I-5088	SEPT-OCT, VIDEO MAGISTRATE	R	9/22/2025	300.00		104923		300.00
12577	NEW "NEW" SERVICES							
I-J-4018	SEPT - DC ANNEX CLEANING	R	9/22/2025	1,475.00		104924		
I-J-5018	SEPT - SR CTZN CLEANING	R	9/22/2025	1,475.00		104924		
I-J-6018	SEPT - DC SO CLEANING	R	9/22/2025	675.00		104924		
I-J-7018	SEPT - YC PARK CLEANING	R	9/22/2025	1,100.00		104924		
I-J-8018	SEPT - DC LIB CLEANING	R	9/22/2025	700.00		104924		
I-J-9018	SEPT - COMM BLDG CLEANING	R	9/22/2025	1,350.00		104924		6,775.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-438531276001	DST CLK - TONER/PAPER	R	9/22/2025	871.48		104925		871.48
12349	PAUL MANSUR							
I-09122025	TDCAA CONF - 6 DAYS PER DIEM	R	9/22/2025	330.00		104926		330.00
13715	PEACEMAKER TECHNOLOGIES							
I-INV-000360	THERMAL PRINTERS/HEADREST KIT	R	9/22/2025	1,885.00		104927		1,885.00
14679	PLAYGROUNDS ETC							
I-32117	YC PARK PLAYGROUND ADD-ON	R	9/22/2025	7,967.15		104928		
I-32153	PLAINS/YC/DC PARK PLYGRND TURF	R	9/22/2025	96,844.38		104928		104,811.53
14747	ROMCO EQUIPMENT CO, LLC							
I-11500840	P3 - DYNAPAC PNEUMATIC ROLLER	R	9/22/2025	164,640.00		104929		164,640.00
3172	SIERRA SPRINGS							
I-12597469 091125	LF - SEPT COOLER RENTAL/WATER	R	9/22/2025	103.92		104930		103.92
14412	SPINDLEMEDIA INC.							
I-15650	QUARTERLY SUBSCRPT 10-25/12-25	R	9/22/2025	11,250.00		104931		11,250.00
11189	SUMMER LOVELACE							
I-09192025	CDCAT FALL CONF, COLLEGE STAT	R	9/22/2025	1,419.43		104932		1,419.43
13663	SUSTAINABLE SECURITY SOLUTIONS							
I-S25-092	JAIL DOORS & DOOR LOCK REPAIR	R	9/22/2025	11,927.00		104933		11,927.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-588900	DC LIB BLACK TONER	R	9/22/2025	162.99		104934		

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13319	TEXAS A&M AGRILIFE EXTENSION A							
I-10292025	D2 JUDGES & COMM COURT CONF	R	9/22/2025	250.00		104935		250.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2026329	REMOTE BIRTH ACCESS AUG 2025	R	9/22/2025	23.79		104936		23.79
13630	THERESA RATLIFF LAW OFFICES, P							
I-10383 091825	CAUSE 10383, ITIO B PACHECO	R	9/22/2025	300.00		104937		300.00
472	THRIFTWAY FOODS							
I-4731 2025	P1 PAVING CREW DRINKS	R	9/22/2025	52.94		104938		52.94
13401	TRIDDER INDUSTRIAL, LLC							
I-80154	TRBLSHT/REPLACE PLUG AT SHOP	R	9/22/2025	383.82		104939		383.82
12555	TRIPLE CROWN INTERNET							
I-15172	LF INTERNET, SEPT - OCT	R	9/22/2025	70.94		104940		70.94
5263	TYLER TECHNOLOGIES INC.							
I-020-163980	YC SAAS HOSTING-OCT 25-SEP 26	R	9/22/2025	172,951.47		104941		172,951.47
11208	UNIFIRST CORPORATION							
I-2840104482	CH MATS 9/15/25	R	9/22/2025	60.21		104942		60.21
1768	US FOODS, INC.							
I-5955455	SEP- SR CTZ DISH MACHINE LEASE	R	9/22/2025	131.03		104943		131.03
4275	VERIZON							
I-6123149060	JUV PROB, AUG - SEPT	R	9/22/2025	77.00		104944		77.00
13890	VICKI BAYER							
I-091125	POSTAGE	R	9/22/2025	4.25		104945		
I-091125 TLA	2025 TLA REGISTRATION	R	9/22/2025	30.00		104945		34.25
13550	VISTA SOLUTIONS GROUP, LP							
I-12289	ANNL SUSBCPT/AUTOSYNC & SWEEP	R	9/22/2025	5,625.00		104946		5,625.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 091025	DC LIB 806-592-2754 & INTERNET	R	9/22/2025	345.14		104947		345.14
6493	YC TAX A/C MOTOR VEHICLE ACCT							

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459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480 AUG 25	YC DRUG SCREENS	R	9/22/2025	74.25		104949		74.25
6461	ADVANCE ELEVATOR INC.							
I-748781	OCT 2025 - CH MAINT ELEVATOR	R	9/29/2025	225.00		104950		
I-748782	4TH QTR 2025 JAIL ELEV MAINT	R	9/29/2025	225.00		104950		450.00
14421	ADVANCE TIRE SERVICE LLC							
I-5483	SO - VALVE STEM RG #31	R	9/29/2025	17.99		104951		
I-5509	P3 - 2 TRUCK TIRE SERVICES	R	9/29/2025	80.00		104951		97.99
14143	AMAZON CAPITAL SERVICES INC.							
I-16G4-VPH4-3R4R	PL LIB - VAMPIRE JAM SANDWICH	R	9/29/2025	182.43		104952		
I-1CGM-TQHX-V6TW	JP2 BATTERIES/PAPER	R	9/29/2025	307.05		104952		
I-1G4V-N7LF-3YR6	JP2 BATTERIES	R	9/29/2025	13.49		104952		
I-1GXT-QYMJ-9VT1	DPS-LABEL MAKER/TONER/SCANNER	R	9/29/2025	264.13		104952		
I-1VKJ-6D9W-P6JH	PL LIB CHILDREN'S BOOKS	R	9/29/2025	165.14		104952		
I-1VLH-VPKC-9T9F	SO HOLSTER/NOTE PAD	R	9/29/2025	53.21		104952		985.45
2	AMERICAN EQUIPMENT & TRAILER							
I-02LI15908.04	P3 - TARP/TRUCK PARTS	R	9/29/2025	1,097.20		104953		1,097.20
11197	APRIL WARD							
I-09282025	2025 CATB MINI CONF- A WARD	R	9/29/2025	275.00		104954		275.00
5725	AQUAONE LLC							
I-317489 2025	CC SEPT COOLER/H2O	R	9/29/2025	28.00		104955		
I-317501 2025	JUV PROB SEPT H2O	R	9/29/2025	10.00		104955		
I-317869 2025	DC SO AUG-SEPT COOLER/H2O	R	9/29/2025	16.00		104955		54.00
510	BEN E KEITH COMPANY							
I-43768552	JAIL FREEZER/COOLER/DRY GOODS	R	9/29/2025	1,209.34		104956		1,209.34
10571	BIBLIONIX							
I-11464	DC LIB AUTOMATION SUB	R	9/29/2025	2,370.00		104957		2,370.00
204	CORPORATE BILLING LLC							
I-XA102084307:02	PCT1 SET	R	9/29/2025	119.99		104958		
I-XA102084599:01	P3 - AIR SPRING	R	9/29/2025	205.64		104958		325.63
84	CANO PARTS & SERVICES							

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5168	CENGAGE LEARNING INC.							
I-999101345439	DC LIB SEPT EDITORS CHOICE	R	9/29/2025	222.33		104960		
I-999101413971	DC LIB- HALLOWEEN NIGHT MURDER	R	9/29/2025	53.98		104960		276.31
7732	CENTER POINT LARGE PRINT							
I-2191687	DC LIB CHRISTIAN SERIES LEVEL	R	9/29/2025	98.28		104961		98.28
10929	CHEM-AQUA							
I-9325256	SEPT - CH WATER TREATMENT	R	9/29/2025	199.99		104962		199.99
34	CITY OF DENVER CITY							
I-02-011609-000 0825	PCT 2	R	9/29/2025	129.94		104963		
I-03-003407-002 0825	SHPD	R	9/29/2025	77.90		104963		
I-05-001706-000 0825	DC LIBRARY	R	9/29/2025	293.50		104963		
I-05-009501-002 0825	DC TAX OFFICE	R	9/29/2025	70.90		104963		
I-06-003305-013 0825	DC ANNEX	R	9/29/2025	72.65		104963		
I-07-003601-000 0825	DC SO	R	9/29/2025	71.40		104963		
I-08-005100-000 0825	DC POOL	R	9/29/2025	1,692.95		104963		
I-08-005125-000 0825	DC PARK	R	9/29/2025	51.33		104963		
I-08-005700-000 0825	PORT OFFICE	R	9/29/2025	19.70		104963		
I-08-005803-001 0825	DC COMM BLDG	R	9/29/2025	144.05		104963		
I-11-009086-000 0825	SR CTZN BLDG	R	9/29/2025	117.05		104963		
I-13-019064-000 0825	NEWMAN PARK	R	9/29/2025	242.60		104963		
I-14-012050-000 0825	YC PARK	R	9/29/2025	435.00		104963		3,418.97
6232	CTSI							
I-250427	TXDPS SDWAN PROJECT & SUPPORT	R	9/29/2025	1,165.41		104964		
I-250759	HPE CARE PACK- TECH CARE BASIC	R	9/29/2025	1,862.31		104964		
I-251073	COPYNC GPS- AFTER HRS SUPPORT	R	9/29/2025	72.75		104964		3,100.47
9119	DARLA WELCH							
I-09142025	TREAS CONF SUGARLAND- D WELCH	R	9/29/2025	1,700.06		104965		1,700.06
10972	DC PHARMACY							
I-567792	RX - LOYA/SOTELO	R	9/29/2025	37.97		104966		
I-567925	RX - MANCHA	R	9/29/2025	156.67		104966		
I-568578	RX - AGUILAR	R	9/29/2025	101.96		104966		
I-568699	RX - NEUFELD	R	9/29/2025	54.89		104966		
I-568885	RX - SALINAS/TORRES	R	9/29/2025	92.67		104966		
I-569453	RX - LOYA	R	9/29/2025	81.94		104966		
I-569896	RX - TORRES	R	9/29/2025	18.54		104966		544.64

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13993	EASTWEST BOOKS							
I-ARN2400637	DC LIB - MINDFULNESS/ANIME	R	9/29/2025	205.77		104968		205.77
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2128791	TABULATOR/BALLOTS/MISC	R	9/29/2025	3,098.17		104969		
I-CD2129026	ELECTION SEALS	R	9/29/2025	346.90		104969		3,445.07
751	GOVERNMENT FORMS AND SUPPLIES							
I-0356322	TREASURER ENVELOPES	R	9/29/2025	812.01		104970		
I-0356354	DIST CLK CASEBINDERS	R	9/29/2025	666.33		104970		
I-0356627	CC DEPUTATION	R	9/29/2025	270.88		104970		1,749.22
14750	JAB TRADING INDUSTRIES, LLC							
I-49043	INMATE UNIFORMS/CLOGS	R	9/29/2025	1,264.55		104971		1,264.55
13656	KEMPER PEST CONTROL							
I-14491	CH SEPT PEST CONTROL SRVC	R	9/29/2025	450.00		104972		450.00
14015	LAKEVIEW BOOKS							
I-ARP2500785	DC LIB- EXPLORING/SUICIDE/MISC	R	9/29/2025	274.75		104973		274.75
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 073125	PCT 3 BARN - 75790	R	9/29/2025	132.01		104974		
I-41526002 073125	CEMETERY - 66177	R	9/29/2025	59.31		104974		
I-41526004 073125	PL COMM BLDG - 69143	R	9/29/2025	151.03		104974		
I-41526005 073125	CRT LIB - 72513	R	9/29/2025	571.68		104974		
I-41526006 073125	PL POOL - 64093	R	9/29/2025	62.92		104974		
I-41526007 073125	WELL - 73564	R	9/29/2025	732.53		104974		
I-41526008 073125	EXT OFF - 44431	R	9/29/2025	272.01		104974		
I-41526009 081325	AIRPORT SHOP - 78640	R	9/29/2025	27.50		104974		
I-41526011 080125	CEMETERY LIGHTING	R	9/29/2025	8.48		104974		
I-41526013 080125	PCT 3 LIGHTING	R	9/29/2025	14.52		104974		
I-41526014 080125	PL PARK LIGHTING	R	9/29/2025	14.52		104974		
I-41526015 080125	PL PARK LIGHTING	R	9/29/2025	14.52		104974		
I-41526016 080125	PL PARK LIGHTING	R	9/29/2025	14.52		104974		
I-41526018 080125	PL PARK LIGHTING	R	9/29/2025	28.85		104974		
I-41526019 081325	SHOWBARN - 78211	R	9/29/2025	35.67		104974		
I-41526020 073125	YOUTH CENTER - 44525	R	9/29/2025	112.76		104974		
I-41526021 073125	PCT 4 BARN - 44523	R	9/29/2025	214.67		104974		
I-41526023 073125	RODEO N - 54018	R	9/29/2025	87.32		104974		
I-41526024 073125	SNACKBAR - 54012	R	9/29/2025	60.44		104974		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526036 073125	COURT 1 - 63593	R	9/29/2025	579.65		104974		
I-41526037 073125	COURT 2 - 63562	R	9/29/2025	1,453.73		104974		
I-41526038 073125	ROUNDUP - 54765	R	9/29/2025	32.23		104974		
I-41526039 073125	SHOW BARN 2 - 54015	R	9/29/2025	89.65		104974		
I-41526040 080125	CH LIGHTING	R	9/29/2025	20.37		104974		
I-41526042 080125	PL PARK LIGHTING	R	9/29/2025	38.15		104974		
I-41526043 080125	PL PARK LIGHTING	R	9/29/2025	20.37		104974		
I-41526044 080125	PL PARK LIGHTING	R	9/29/2025	58.52		104974		
I-41526045 080125	PL PARK LIGHTING	R	9/29/2025	20.37		104974		
I-41526046 080125	PL PARK LIGHTING	R	9/29/2025	9.40		104974		
I-41526047 080125	YOUTH CENTER LIGHTING	R	9/29/2025	9.40		104974		
I-41526048 080125	YOUTH CENTER LIGHTING	R	9/29/2025	9.40		104974		
I-41526049 080125	RADIO TOWER LIGHTING	R	9/29/2025	9.40		104974		
I-41526050 080125	RADIO TOWER LIGHTING	R	9/29/2025	9.40		104974		
I-41526051 073125	JAIL - 50071	R	9/29/2025	2,801.41		104974		
I-41526052 073125	POOL - 43005	R	9/29/2025	568.96		104974		
I-41526053 073125	PL PARK - 69722	R	9/29/2025	115.17		104974		
I-41526054 073125	JAIL SHOP - 66858	R	9/29/2025	29.61		104974		
I-41526056 073125	OLD CLINIC - 58357	R	9/29/2025	64.03		104974		
I-41526057 073125	CLINIC2 - 53995	R	9/29/2025	27.50		104974		
I-41526058 080125	PL POOL LIGHTING	R	9/29/2025	38.15		104974		
I-45506001 073125	AIRPORT LIGHTS - 55141	R	9/29/2025	155.90		104974		
I-45506002 073125	WINSOCK - 72696	R	9/29/2025	96.88		104974		
I-90702001 073125	CSCD OFFICE - 78078	R	9/29/2025	159.65		104974		
I-90702002 080125	CSCD LIGHTING	R	9/29/2025	8.65		104974		
I-95087001 080125	CH STREET LIGHTS	R	9/29/2025	189.01		104974		9,630.90
5246	LOOKOUT BOOKS							
I-ARL2300606	DC LIB BOOKS	R	9/29/2025	166.93		104978		166.93
1760	MICROMARKETING LLC							
I-989921	DC LIB- RADICAL SISTERS	R	9/29/2025	52.07		104979		
I-990018	DC LIB SPANISH BOOKS	R	9/29/2025	35.32		104979		
I-990127	DC LIB - BOOK OF LOST HOURS CD	R	9/29/2025	79.98		104979		
I-990272	DC LIB- FLOW DVD	R	9/29/2025	29.95		104979		197.32
9416	MIDLAND COUNTY CLERK							
I-M25-163 091925	CAUSE NO: M25-163, M.Y.	R	9/29/2025	500.00		104980		500.00
4509	PEEVY OILFIELD SERVICE, INC.							
I-9-30163	P3 - TRAILER REPAIR	R	9/29/2025	777.83		104981		777.83

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3959	DC ANNEX - 4TH QTR MONITORING	R	9/29/2025	105.00		104983		105.00
11063	QUADIENT FINANCE USA, INC							
I-0909 PPLN01	POSTAGE	R	9/29/2025	1,000.00		104984		1,000.00
3284	RAY MARION							
I-09162025	FAR WEST 2025 CONF, LAJITAS	R	9/29/2025	1,612.60		104985		1,612.60
461	SAM'S CLUB DIRECT							
I-002859	PL LIB CANDY/KLEENEX/PT	R	9/29/2025	64.56		104986		
I-004687	JAIL - BATTERIES/PAPER	R	9/29/2025	99.90		104986		
I-082025	JAIL- DETERGENT & TEA BAGS	R	9/29/2025	456.80		104986		
I-082725	JAIL FOOD & OTC MEDS & CLEANER	R	9/29/2025	163.56		104986		
I-090525	JAIL - SCRUBBER/TRASH BAGS	R	9/29/2025	61.94		104986		846.76
14608	SAMES LAREDO CHEVROLET, INC.							
I-SR391453	2025 TAHOE #1453	R	9/29/2025	55,600.00		104987		
I-SR391477	2025 TAHOE, #1477	R	9/29/2025	55,600.00		104987		111,200.00
3389	SANDRA ROBLEZ							
I-09162025M	2025 FALL CONF - S. ROBLEZ	R	9/29/2025	702.66		104988		
I-10022025 PD	REG II AREA MEETING- S ROBLEZ	R	9/29/2025	110.00		104988		812.66
5293	SEMINOLE BUTANE CO INC.							
I-22412	NORTH STAT UNLEADED ETHANOL	R	9/29/2025	18,387.82		104989		
I-22543	PCT 4 - DYED DIESEL	R	9/29/2025	18,641.34		104989		
I-22571	SOUTH STAT UNLEADED FUEL	R	9/29/2025	20,745.44		104989		57,774.60
3215	SMART APPLE MEDIA							
I-ARG2000696	DC LIB ANIMAL BOOKS	R	9/29/2025	274.62		104990		274.62
9760	STATEWIDE ELEVATOR INSPECTIONS							
I-30485	CH ELEVATORS ANNUAL TESTS/FEES	R	9/29/2025	841.30		104991		841.30
1697	TASCOSA OFFICE MACHINES, INC.							
I-593693	DCSO SEPT-OCT, 2550-01	R	9/29/2025	63.76		104992		63.76
6644	TG FUELS							
I-1518756244	YC PARK WATER WELL PROPANE	R	9/29/2025	520.00		104993		
I-1518756838	YC PARK HOUSE PROPANE	R	9/29/2025	260.00		104993		780.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2633	THOMSON REUTERS - WEST							
I-852570019	DIST JUDGE TX PENAL CODE 2026	R	9/29/2025	87.00		104995		87.00
472	THRIFTWAY FOODS							
I-1880 2025	DC LIB POPCORN SUPPLIES	R	9/29/2025	19.36		104996		19.36
13401	TRIDDER INDUSTRIAL, LLC							
I-80525	PCT 4 SHOP PLUGS SRVC	R	9/29/2025	336.92		104997		336.92
11626	TYLER BUSINESS FORMS							
I-105693	1099 FORMS, MISC - NEC	R	9/29/2025	418.03		104998		418.03
11208	UNIFIRST CORPORATION							
I-2840105115	CH MAT SRVC 09/22/2025	R	9/29/2025	60.21		104999		60.21
6915	WEST TEXAS CENTERS FOR MHMR							
I-44034 082225	L.L. E&M MOD MDM	R	9/29/2025	125.00		105000		
I-44512 082225	R.P. E&M MOD MDM	R	9/29/2025	125.00		105000		
I-64342 07152025	I.A. E&M MOD MDM	R	9/29/2025	125.00		105000		
I-64342 082725	I.A. E&M MOD MDM	R	9/29/2025	125.00		105000		500.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-324415	JAIL - DETERGENT/TP/PT	R	9/29/2025	167.43		105001		167.43
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 091625	PCT 2 806-592-3287 & POOL	R	9/29/2025	278.39		105002		278.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 09222025	PCT 1 - 806-592-3601/INTERNET	R	9/29/2025	103.91		105003		103.91
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 09222025	SR CTZN BLDG - 806-592-8000	R	9/29/2025	209.80		105004		209.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 09222025	DIST JUDGE - 806-637-8011	R	9/29/2025	46.57		105005		46.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77205097	SD WAN PHONES - DC ANNEX	R	9/29/2025	918.37		105006		918.37
2504	WOODY LINDSEY							
I-09162025	FAR WEST 2025 CONF, LAJITAS	R	9/29/2025	1,612.60		105007		1,612.60

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14562	ZD WATER SOURCES, LLC							
I-36497	PCT 3 - JULY RO RENTAL	R	9/29/2025	85.00		105009		
I-36789	PCT 3 AUG RO RENTAL	R	9/29/2025	85.00		105009		
I-36895	PCT 3 SEPT RO RENTAL	R	9/29/2025	85.00		105009		255.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	274			2,713,763.24	0.00	2,516,061.30
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	5			41,054.01	0.00	41,054.01
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	356.55			
		VOID CREDITS	198,058.49CR	197,701.94CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	281	2,557,115.31	0.00	2,557,115.31
BANK: APCA3 TOTALS:	281	2,557,115.31	0.00	2,557,115.31

VENDOR SET: 01 Yoakum County
BANK: ARP3 ARP GRANT FUND
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10745	ARP 9.15.25 AP TRNSF CK	H	9/15/2025	246,471.06		010745		246,471.06

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			246,471.06	0.00	246,471.06
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	246,471.06	0.00	246,471.06
BANK: ARP3 TOTALS:	1	246,471.06	0.00	246,471.06

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD								
I-2025 AUG INT CCP	AUGUST INTEREST CCP		V	9/08/2025	17.89		001124		17.89
1420	CSCD								
M-CHECK	CSCD	VOIDED	V	9/08/2025			001124		17.89CR
1420	CSCD								
I-25 AUG INT CCP	AUGUST INTEREST		R	9/22/2025	17.86		001125		17.86
381	PAYROLL ACCOUNT								
I-1126	CCP 09/25/25 PAYROLL		R	9/22/2025	5,864.71		001126		5,864.71

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			5,900.46	0.00	5,882.57
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	17.89CR	17.89CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,882.57	0.00	5,882.57
BANK: CCP3 TOTALS:	3	5,882.57	0.00	5,882.57

VENDOR SET: 01 Yoakum County

BANK: CCRM3 CC RECORDS MGMT

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10674	CCRM 9.29.25 AP TRNSF CK	H	9/29/2025	270.88		010674		270.88

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			270.88	0.00	270.88
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	270.88	0.00	270.88
BANK: CCRM3 TOTALS:	1	270.88	0.00	270.88

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3448	CJPF AUG '25 PSB INT TRNSF CK	R	9/02/2025	41.62		003448		41.62

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			41.62	0.00	41.62
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	41.62	0.00	41.62
BANK: CJPF3 TOTALS:	1	41.62	0.00	41.62

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16883	CRTC 09/08/25 PT PAYROLL	R	9/08/2025	4,081.85		016883		4,081.85
606	ATMOS ENERGY/ENERGAS							
I-07/15-08/13 CRTC	GAS	R	9/08/2025	323.79		016884		323.79
11254	BIMBO BAKERIES USA							
I-84057990004812	SANDWICH SUPPLIES	R	9/08/2025	128.50		016885		128.50
5173	CHRISTOPHER G HISEL MD							
I-057CHX5158916	08/15/25 WILKINSON, WILLIAM	R	9/08/2025	100.00		016886		
I-057KFX5150803	JORDAN, JACOBY 08/05/25	R	9/08/2025	27.60		016886		127.60
14741	IMAGENET CONSULTING, LLC							
I-INV1356540	COPIES	R	9/08/2025	309.25		016887		309.25
14352	KURT GIBSON							
I-09042025	IT SUPPORT AUG 25	R	9/08/2025	1,500.00		016888		1,500.00
4538	MAIN STREET HARDWARE							
I-A189193	INSECT DUST	R	9/08/2025	23.99		016889		
I-B87225	FLY TRAP, LUBRICANT	R	9/08/2025	71.25		016889		
I-B87442	TAPE, ADHESIVE	R	9/08/2025	5.98		016889		101.22
14319	QUARLES PETROLEUM							
I-CT-2079295	FUEL	R	9/08/2025	681.13		016890		681.13
9340	SAM'S CLUB/SYNCHRONY BANK							
I-AUG CRTC	CRTC AUG	R	9/08/2025	496.06		016891		496.06
4209	WEST TEXAS FILTERS INC							
I-279818	FILTER SERVICE	R	9/08/2025	173.13		016892		173.13
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-37372	YEARLY SRVC PLAN	R	9/08/2025	165.00		016893		165.00
14697	POKA LAMBRO TELECOMMUNICATIONS							
I-SEP 2025	POKA LAMBRO TELECOMMUNICATIONS	R	9/08/2025	761.50		016894		761.50
13291	RELIAS LLC							
I-SI-433217	STAFF TRAINING	R	9/08/2025	6,286.20		016895		6,286.20

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3767	TERRY COUNTY TAX A/C							
I-1356645 0925	2012/FORD/VN	R	9/08/2025	7.50		016897		7.50
11466	VMH DEVELOPMENT GROUP, INC.							
I-1244	LICENCING FEE SEP 25- AUG 26	R	9/08/2025	18,661.67		016898		18,661.67
1420	CSCD							
I-2025 AUG INT CRTC	AUGUST INTEREST CRTC	R	9/08/2025	100.88		016899		100.88
1813	CARD SERVICE CENTER							
I-AUG 2025 CRTC	AUG 2025 CRTC	R	9/16/2025	1,317.41		016900		1,317.41
5173	CHRISTOPHER G HISEL MD							
I-057CHX5155704	8/11/25 PEREZ, VIRGINIA	R	9/16/2025	27.60		016901		
I-057CHX5156898	8/13/25 HALLOWAY, KEVIN	R	9/16/2025	27.60		016901		
I-057CHX5158842	8/14/25 PLATA, JUAN	R	9/16/2025	206.80		016901		
I-057CHX5164134	8/22/25 RAMIREZ, ULYSSES	R	9/16/2025	100.00		016901		
I-057CHX5164171	8/21/25	R	9/16/2025	65.00		016901		427.00
2944	ECOLAB INC.							
I-6354722640	RENTAL 8/26-9/25/25	R	9/16/2025	125.00		016902		125.00
9437	GAFFORD PEST CONTROL							
I-269729	SEP COMMERCIAL PEST CONTROL	R	9/16/2025	150.00		016903		150.00
5780	MICHAEL S HORD, MD							
I-057MHX5157711	8/13/25 PEREZ, VIRGINIA	R	9/16/2025	72.00		016904		
I-057MHX5167626	8/26/25 WILKINSON, WILLIAM	R	9/16/2025	100.00		016904		
I-057MHX5168678	8/28/25 SERNA, GEORGE	R	9/16/2025	100.00		016904		272.00
13664	QUADIENT LEASING USA, INC							
I-Q2000562	LEASE# N23092184	R	9/16/2025	168.28		016905		168.28
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-129068	OIL CHANGE	R	9/16/2025	59.79		016906		
I-129421	OIL CHANGE	R	9/16/2025	84.89		016906		144.68
14143	AMAZON CAPITAL SERVICES INC.							
C-1XWR-J93Y-MWL7	JEANS RETURN	R	9/16/2025	29.05CR		016907		
C-1YVD-W4C7-MPKM	JEANS RETURN	R	9/16/2025	58.10CR		016907		
I-1FV1-DKDV-9P1G	BOOTS, JEANS	R	9/16/2025	239.93		016907		

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE							
I-04508689	FRUIT, VEGGIES & EGGS	R	9/16/2025	276.30		016908		276.30
1813	CARD SERVICE CENTER							
I-SEP 2025 CRTC	SEP CRTC	R	9/16/2025	528.93		016909		528.93
10915	FIRETROL PROTECTION SYSTEMS, I							
I-101028482	REPLACED W/ NEW SD365-IV	R	9/16/2025	693.45		016910		693.45
9437	GAFFORD PEST CONTROL							
I-269729 FY26	COMM PEST CONTROL	R	9/16/2025	75.00		016911		75.00
8226	WINDSTREAM							
I-77185143	ACCT# 215712369	R	9/16/2025	425.81		016912		425.81
381	PAYROLL ACCOUNT							
I-16913	CRTC 09/22/25 PT PAYROLL	R	9/22/2025	3,813.13		016913		3,813.13
606	ATMOS ENERGY/ENERGAS							
I-AUG-SEP CRTC	GAS	R	9/22/2025	299.85		016914		299.85
329	BROWNFIELD REGIONAL MEDICAL CE							
I-456053XX001RDA	8/25/25 SHANNON, ,SAMMY	R	9/22/2025	300.00		016915		300.00
5780	MICHAEL S HORD, MD							
I-057MHC5109074	5/6/25 WALLACE, WAYNE	R	9/22/2025	66.39		016916		
I-057MHX5156012	8/12/25 PENA, ELIJAH	R	9/22/2025	24.53		016916		90.92
386	UNITED SUPERMARKETS							
I-AUG CRTC RX	RX	R	9/22/2025	279.28		016917		279.28
14143	AMAZON CAPITAL SERVICES INC.							
I-1DJ3-QC16-D4FM	BOOTS	R	9/22/2025	79.99		016918		
I-1K34-41GG-13PN	BOOTS	R	9/22/2025	98.85		016918		
I-1KRT-4Q9R-CRRF	HOODIE, T SHIRT	R	9/22/2025	55.37		016918		
I-1M9M-TXGT-3WYH	UNDERWEAR	R	9/22/2025	22.48		016918		
I-1VWH-X6RY-F9YN	SOCKS, JEANS	R	9/22/2025	126.49		016918		383.18
11254	BIMBO BAKERIES USA							
I-84057990004824	SANDWICH SUPPLIES	R	9/22/2025	146.50		016919		146.50

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681		WAGNER SUPPLY COMPANY							
	I-L102432	SANITIZER, PAPER TOWELS	R	9/22/2025	318.69		016921		
	I-L102694	SANITIZER, DEGREASER	R	9/22/2025	303.16		016921		621.85
381		PAYROLL ACCOUNT							
	I-16922	CRTC 09/25/25 PAYROLL	R	9/22/2025	88,941.23		016922		88,941.23
312		CITY OF BROWNFIELD							
	I-7/31-8/28/25 CRTC	ACCT# 27-0610-02 CRTC	R	9/29/2025	4,876.85		016923		4,876.85
386		UNITED SUPERMARKETS							
	I-AUG 25 CRTC	FOOD	R	9/29/2025	148.49		016924		148.49
909		AA WORLD SERVICES, INC.							
	I-S0603699	CRTC	R	9/29/2025	252.60		016925		252.60
14143		AMAZON CAPITAL SERVICES INC.							
	I-11KC-73QG-9QP1	STEEL TOES, T-SHIRTS, JEANS	R	9/29/2025	230.82		016926		
	I-11WR-NTDL-CQVF	T-SHIRTS, BOOTS	R	9/29/2025	91.73		016926		
	I-13HM-1CML-9PXM	T-SHIRTS	R	9/29/2025	29.99		016926		
	I-1GYN-HFMX-3YWX	SWEATSHIRTS	R	9/29/2025	434.92		016926		
	I-1JVW-9NK4-3HDQ	WATER BOTTLES	R	9/29/2025	166.55		016926		
	I-1YDR-GTXJ-9TQ7	SUPPORT INSOLES	R	9/29/2025	14.97		016926		968.98
14288		BROTHERS FOOD SERVICE							
	I-04519969	CHEESE, VEGGIES AND EGGS	R	9/29/2025	345.90		016927		345.90
5173		CHRISTOPHER G HISEL MD							
	I-057KFX5175821	9/4/25 TORRES, ERNESTO	R	9/29/2025	187.60		016928		187.60
10915		FIRETROL PROTECTION SYSTEMS, I							
	I-101037480	STROBE IN BATHROOM REPAIRED	R	9/29/2025	543.45		016929		543.45
387		NARCOTICS ANONYMOUS WORLD							
	I-1050671	NARCOTICS ANONYMOUS WORLD CRTC	R	9/29/2025	305.00		016930		305.00
10609		SHAVER FOODS, LLC							
	I-0363188	CRTC	R	9/29/2025	343.49		016931		
	I-0363189	FOOD	R	9/29/2025	5,325.04		016931		5,668.53
386		UNITED SUPERMARKETS							

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

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:	50			153,521.46	0.00	153,521.46
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:	50	153,521.46	0.00	153,521.46
BANK: CRTC3 TOTALS:	50	153,521.46	0.00	153,521.46

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7958.0	CSCD 09/08/25 PT PAYROLL	R	9/08/2025	300.79		007958		300.79
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN795629	CONTRACT# CT4914-01	R	9/08/2025	72.89		007959		72.89
640	CCP							
I-1ST QTR FUND 26	1ST QTR FY 26 FUNDING	R	9/09/2025	18,843.00		007960		18,843.00
1209	CRTC							
I-1ST QTR FUND 26	1ST QTR FY 26 FUNDING	R	9/09/2025	351,219.00		007961		351,219.00
363	YC HOSPITALIZATION INSURANCE							
I-007962	CSCD SEPT DEARBORN INS ADJ	R	9/10/2025	3.06		007962		3.06
14319	QUARLES PETROLEUM							
I-CT-2079472	AUG FUEL	R	9/16/2025	59.84		007963		59.84
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620258	URINE SCREEN	R	9/16/2025	69.60		007964		69.60
9032	THOMAS GARCIA							
I-09112025	AUG CONT SRVS FOR BIPP CLASS	R	9/16/2025	128.70		007965		128.70
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-591949014	SEP ACCT# 694675	R	9/16/2025	96.63		007966		96.63
8226	WINDSTREAM							
I-040213678 09032025	806-456-2955 SUPRV CORR DEPT	R	9/16/2025	124.35		007967		124.35
8226	WINDSTREAM							
I-040213857 09032025	806-456-2481 YC CSCD	R	9/16/2025	70.64		007968		70.64
381	PAYROLL ACCOUNT							
I-7969	CSCD 09/22/25 PT PAYROLL	R	9/22/2025	544.86		007969		544.86
1813	CARD SERVICE CENTER							
I-AUG 2025 CSCD	HEADSETS, FANS, MEM CARD	R	9/22/2025	795.63		007970		795.63
1813	CARD SERVICE CENTER							
I-SEP 2025 CSCD	ENVELOPES	R	9/22/2025	297.40		007971		297.40

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-590254	CALENDAR	R	9/22/2025	100.75		007973		100.75
381	PAYROLL ACCOUNT							
I-7974	CSCD 09/25/25 PAYROLL	R	9/22/2025	21,671.36		007974		21,671.36
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN798557	CONTRACT# CT4914-01	R	9/29/2025	76.61		007975		76.61
3282	REDWOOD TOXICOLOGY LABORATORY							
I-858594	FFUO CLICK CUBE	R	9/29/2025	433.54		007976		433.54
363	YC HOSPITALIZATION INSURANCE							
I-7977	CSCD OCT AMWINS INS ADJ	R	9/29/2025	470.87		007977		470.87

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20			395,529.52	0.00	395,529.52
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	395,529.52	0.00	395,529.52
BANK: CSCD3 TOTALS:	20	395,529.52	0.00	395,529.52

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-13740	HOSP 9.4.25 PAYROLL TRANS	H	9/03/2025	21,543.87		013740		21,543.87
381	PAYROLL ACCOUNT							
I-013741	HOSP 9.18.25 PAYROLL TRANS	H	9/17/2025	18,209.43		013741		18,209.43
12443	CARDINAL HEALTH 108, LLC							
I-13765	DSWT	H	9/02/2025	11,493.35		013765		11,493.35
10799	DIASOL INC							
I-13766	DSWT	H	9/02/2025	1,385.12		013766		1,385.12
14467	VESTIS SERVICES							
I-13767	DSWT	H	9/02/2025	25.00		013767		25.00
5725	AQUAONE LLC							
I-13768	DSWT	H	9/08/2025	18.00		013768		18.00
34	CITY OF DENVER CITY							
I-13769	DSWT	H	9/08/2025	309.55		013769		309.55
8783	DIRECTV, LLC							
I-13770	DSWT	H	9/08/2025	383.68		013770		383.68
4580	EMPIRE PAPER CO							
I-13771	DSWT	H	9/08/2025	64.21		013771		64.21
403	TAC WORKER'S COMPENSATION FUND							
I-13772	DSWT	H	9/08/2025	1,253.79		013772		1,253.79
14467	VESTIS SERVICES							
I-13773	DSWT	H	9/08/2025	25.00		013773		25.00
14327	NAYANKUMAR PATEL, MD, PA							
I-13774	DSWT	H	9/15/2025	5,000.00		013774		5,000.00
14297	DAVID VASQUEZ							
I-13775	DSWT	H	9/15/2025	5,000.00		013775		5,000.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-13776	DSWT	H	9/15/2025	649.00		013776		649.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742	AIRGAS USA, LLC							
I-13778	DSWT	H	9/22/2025	230.00		013778		230.00
5725	AQUAONE LLC							
I-13779	DSWT	H	9/22/2025	28.50		013779		28.50
10284	ASCEND CLINICAL, LLC							
I-13780	DSWT	H	9/22/2025	1,451.42		013780		1,451.42
10799	DIASOL INC							
I-13781	DSWT	H	9/22/2025	642.18		013781		642.18
5603	ANGELA FRANCO							
I-13782	DSWT	H	9/22/2025	800.00		013782		800.00
6167	HENRY SCHEIN INC							
I-13783	DSWT	H	9/22/2025	5,657.52		013783		5,657.52
12781	NATIONAL BILLING ASSOCIATES							
I-13784	DSWT	H	9/22/2025	1,808.34		013784		1,808.34
14694	RACHEL STORRS, LMSW							
I-13785	DSWT	H	9/22/2025	933.40		013785		933.40
14338	RENESAN SOFTWARE							
I-13786	DSWT	H	9/22/2025	887.50		013786		887.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-13787	DSWT	H	9/22/2025	22.63		013787		22.63
14467	VESTIS SERVICES							
I-13788	DSWT	H	9/22/2025	50.00		013788		50.00
89	XCEL ENERGY							
I-13789	DSWT	H	9/22/2025	1,074.06		013789		1,074.06
12443	CARDINAL HEALTH 108, LLC							
I-13790	DSWT	H	9/29/2025	25,224.43		013790		25,224.43
14473	TRILOGY MEDWASTE WEST, LLC							
I-13792	DSWT	H	9/29/2025	706.56		013792		706.56

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 9/01/2025 THRU 9/30/2025

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:	0			0.00	0.00	0.00
HAND CHECKS:	30			202,307.23	0.00	202,307.23
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: DC/3 TOTALS:	30	202,307.23	0.00	202,307.23
BANK: DC/3 TOTALS:	30	202,307.23	0.00	202,307.23

VENDOR SET: 01 Yoakum County

BANK: EMS3 EMS FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10903	EMS FUND 9.8.25 AP TRNSF CK	H	9/08/2025	876.36		010903		876.36

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			876.36	0.00	876.36
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: EMS3 TOTALS:	1	876.36	0.00	876.36
BANK: EMS3 TOTALS:	1	876.36	0.00	876.36

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8291	FEE AUG '25 PSB INT TRNSF CK	R	9/02/2025	93.03		008291		93.03
14739	WHARTON COUNTY SHERIFF							
I-202509055044	CAUSE NO 9800	R	9/05/2025	25.00		008292		25.00
14740	COLORADO COUNTY SHERIFF							
I-202509055045	CAUSE NO 9800	R	9/05/2025	31.67		008293		31.67
3251	PERDUE BRANDON FIELDER COLLINS							
I-202509055042	CAUSE NO 9800	R	9/05/2025	83.33		008294		83.33
9831	DALLAS COUNTY							
I-202509055043	CAUSE NO 9800	V	9/05/2025	53.34		008295		53.34
9831	DALLAS COUNTY							
M-CHECK	DALLAS COUNTY CONSTABLE VOIDED	V	9/05/2025			008295		53.34CR
9831	DALLAS COUNTY							
I-202509055043	CAUSE NO 9800	R	9/22/2025	Reissue		008296		53.34
3022	YC SPECIAL FUNDS							
I-202509245055	AUG '25 SPEC FUND	R	9/24/2025	2,537.11		008297		2,537.11
482	YC GENERAL FUND							
I-202509245054	AUG '25 OFFICE FEES	R	9/24/2025	21,225.78		008298		21,225.78
582	CRIMINAL JUSTICE PLANNING FUND							
I-202509245056	AUG '25 CJPF	R	9/24/2025	11,138.63		008299		11,138.63
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202509245057	CC AUG '25 REC ARCHIVE	R	9/24/2025	1,733.00		008300		1,733.00
599	JURY FUND							
I-202509245059	AUG '25 JURY FUND	R	9/24/2025	116.49		008301		116.49
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202509245058	CC AUG '25 REC MGMT	R	9/24/2025	1,765.00		008302		1,765.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202509245060	DC AUG '25 REC MGMT	R	9/24/2025	43.64		008303		43.64

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 9/01/2025 THRU 9/30/2025

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:	12			38,846.02	0.00	38,846.02
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:	1	VOID DEBITS	53.34			
		VOID CREDITS	53.34CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	13	38,846.02	0.00	38,846.02
BANK: FEE3 TOTALS:	13	38,846.02	0.00	38,846.02

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 9/01/2025 THRU 9/30/2025

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-10833	AUG AD VALOREM TAXES	R	9/23/2025	6,630.64		010833		6,630.64

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			6,630.64	0.00	6,630.64
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: FML3 TOTALS:	1	6,630.64	0.00	6,630.64
BANK: FML3 TOTALS:	1	6,630.64	0.00	6,630.64

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010416	GEN 9.2.25 AP TRNSF CK	R	9/02/2025	153,354.09		010416		153,354.09
4912	YC CLEARING ACCOUNT							
I-010417	GEN 9.8.25 AP TRNSF CK	R	9/08/2025	242,640.17		010417		242,640.17
381	PAYROLL ACCOUNT							
I-10418	GEN 09/08/25 PAYROLL	R	9/08/2025	23,370.17		010418		23,370.17
363	YC HOSPITALIZATION INSURANCE							
I-10419	GEN SEPT BCBS INS ADJ	R	9/10/2025	11,915.28		010419		11,915.28
363	YC HOSPITALIZATION INSURANCE							
I-10420	GEN SEPT DEARBORN INS ADJ	R	9/10/2025	245.41		010420		245.41
11239	JESSICA PEREZ							
I-202509115047	J PEREZ PLCOMMBLDG	R	9/11/2025	300.00		010421		300.00
13948	KATELYN REYNA							
I-202509115048	K REYNA PARTYHOUSE	R	9/11/2025	300.00		010422		300.00
14743	LANEE TRINIDAD							
I-202509115046	L TRINIDAD PARTYHOUSE	R	9/11/2025	300.00		010423		300.00
4912	YC CLEARING ACCOUNT							
I-10424	GEN 9.15.25 AP TRNSF CK	R	9/15/2025	667,425.00		010424		667,425.00
8065	GRISELDA AGUIRRE							
I-202509165050	G AGUIRRE DCCOMBLDG ER	R	9/16/2025	350.00		010425		350.00
13276	JAHEL ALDERETE							
I-202509165049	J ALDERETE PARTYHOUSE	R	9/16/2025	300.00		010426		300.00
14746	MARCOS DOMINGUEZ							
I-202509165052	M DOMINGUEZ PLCOMMBLDG	R	9/16/2025	300.00		010427		300.00
14745	MARIA ROSAS							
I-202509165051	M ROSAS PARTYHOUSE	R	9/16/2025	400.00		010428		400.00
10615	MARTHA REYES							
I-202509185053	M REYES PLCOMMBLDG	R	9/18/2025	400.00		010429		400.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10431	GEN 9.22.25 AP TRNSF CK	R	9/22/2025	238,622.05		010431		238,622.05
381	PAYROLL ACCOUNT							
I-10432	GEN 09/22/25 PAYROLL	R	9/22/2025	14,460.86		010432		14,460.86
4912	YC CLEARING ACCOUNT							
I-10433	GEN 9.29.25 AP TRNSF CK	R	9/29/2025	214,384.69		010433		214,384.69
363	YC HOSPITALIZATION INSURANCE							
I-10434	GEN OCT AMWINS INS ADJ	R	9/29/2025	47,021.25		010434		47,021.25
11683	ANTONIA SANCHEZ							
I-202509305065	A SANCHEZ PARTY HOUSE	R	9/30/2025	300.00		010435		300.00
10117	RACHEL CHATHAM							
I-202509305062	R CHATHAM DCCOMMBLDG ER	R	9/30/2025	150.00		010436		150.00
14355	SYDNEY FLORES							
I-202509305061	S FLORES PARTY HOUSE	R	9/30/2025	300.00		010437		300.00
13988	XOCHITL GARCIA							
I-202509305064	X GARCIA PLCOMMBLDG	R	9/30/2025	300.00		010438		300.00
13239	YVETTE RODRIGUEZ							
I-202509305063	Y RODRIGUEZ DCCOMMBLDG BR	R	9/30/2025	350.00		010439		350.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			2,228,662.87	0.00	2,228,662.87
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

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5828	HIF AUG '25 PSB INT TRNSF CK	R	9/02/2025	1,085.98		005828		1,085.98
14456	ROCHELLE DEARING							
I-09/10/25 RD	R.DEARING SEPT BCBS INS ADJ	R	9/10/2025	387.24		005829		387.24
14651	KACEE RICH							
I-09/10/25 KR	K. RICH SEPT BCBS INS ADJ	R	9/10/2025	41.25		005830		41.25
14742	VIRGINIA SOTO							
I-09/10/25 VS	V. SOTO SEPT BCBS INS ADJ	R	9/10/2025	90.32		005831		90.32
3233	STACI STURDIVANT							
I-09/10/25 SS	S.STURDIVANT SEPT BCBS INS ADJ	R	9/10/2025	141.86		005832		141.86
5223	TAC HEALTH EMPLOYEE BENEFITS P							
I-09/10/25 BCBS	SEPT INV# 29928202509	R	9/10/2025	458,955.30		005833		458,955.30
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5834	GROUP# G29928-SEPT PREMIUM	R	9/10/2025	9,763.16		005834		9,763.16
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5835	SEPT BILL ID# 2505805375	R	9/15/2025	10,271.90		005835		10,271.90
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-09/15/25 WTMC	WTMC SEPT DEARBORN INS ADJ	R	9/15/2025	9.74		005836		9.74
6055	DIALYSIS SERVICES OF WEST TEXA							
I-09/15/25 DAIL	DIALYSIS SEPT DEARBORN INS ADJ	R	9/15/2025	21.00		005837		21.00
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5838	INV ID #9154650 OCT PREMIUM	R	9/29/2025	67,134.90		005838		67,134.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	547,902.65	0.00	547,902.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381		PAYROLL ACCOUNT							
	I-083956	HOSP 9.4.25 PAYROLL TRANS	H	9/03/2025	615,906.29		083956		615,906.29
381		PAYROLL ACCOUNT							
	I-083957	HOSP 9.18.25 PAYROLL TRANS	H	9/17/2025	631,250.41		083957		631,250.41
14620		ADVANCED CLINICAL EXPERTS							
	I-84206	HOS	H	9/02/2025	1,080.00		084206		1,080.00
5725		AQUAONE LLC							
	I-84207	HOS	H	9/02/2025	250.49		084207		250.49
510		BEN E KEITH COMPANY							
	I-84208	HOS	H	9/02/2025	2,457.73		084208		2,457.73
5289		BIO-RAD LABORATORIES							
	I-84209	HOS	H	9/02/2025	2,708.33		084209		2,708.33
4106		BOSTON SCIENTIFIC CORP							
	I-84210	HOS	H	9/02/2025	954.85		084210		954.85
14599		STEVE CASHIOLA							
	I-84211	HOS	H	9/02/2025	1,440.00		084211		1,440.00
3906		CDW GOVERNMENT INC							
	I-84212	HOS	H	9/02/2025	1,121.53		084212		1,121.53
13188		CHEMSEARCHFE							
	I-84213	HOS	H	9/02/2025	456.31		084213		456.31
14501		CINTAS CORP							
	I-84214	HOS	H	9/02/2025	1,638.16		084214		1,638.16
34		CITY OF DENVER CITY							
	I-84215	HOS	H	9/02/2025	2,472.58		084215		2,472.58
14256		COVENANT HEALTH CLIENT BILLING							
	I-84216	HOS	H	9/02/2025	621.82		084216		621.82
8364		COVIDIEN SALES, LLC							
	I-84217	HOS	H	9/02/2025	1,491.10		084217		1,491.10

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	DENVER CITY PRESS							
I-84219	HOS	H	9/02/2025	135.00		084219		135.00
8783	DIRECTV, LLC							
I-84220	HOS	H	9/02/2025	497.73		084220		497.73
3396	FISHER HEALTHCARE							
I-84221	HOS	H	9/02/2025	1,764.25		084221		1,764.25
13303	FLINT MEDICAL STAFFING, INC							
I-84222	HOS	H	9/02/2025	53,570.00		084222		53,570.00
219	GRAINGER							
I-84223	HOS	H	9/02/2025	150.51		084223		150.51
14075	HEALTHSTREAM INC							
I-84224	HOS	H	9/02/2025	155.94		084224		155.94
33	HIGGINBOTHAM BROTHERS							
I-84225	HOS	H	9/02/2025	289.59		084225		289.59
14714	IMMEDIATE NURSE CARE STAFFING							
I-84226	HOS	H	9/02/2025	4,471.00		084226		4,471.00
6811	KCBD							
I-84227	HOS	H	9/02/2025	2,550.00		084227		2,550.00
2169	LABCORP - LABORATORY CORP OF A							
I-84228	HOS	H	9/02/2025	144.90		084228		144.90
5769	LUKER PHARMACY MANAGEMENT							
I-84229	HOS	H	9/02/2025	56,986.62		084229		56,986.62
7938	MEDLINE INDUSTRIES							
I-84230	HOS	H	9/02/2025	2,648.73		084230		2,648.73
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84231	HOS	H	9/02/2025	2,880.00		084231		2,880.00
14198	MERIDIAN BIOSCIENCE CORP							
I-84232	HOS	H	9/02/2025	1,569.25		084232		1,569.25

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14010	NIHON KOHDEN AMERICA INC							
I-84234	HOS	H	9/02/2025	4,339.69		084234		4,339.69
6983	OLYMPUS AMERICA INC							
I-84235	HOS	H	9/02/2025	138.24		084235		138.24
11807	OPTUM 360							
I-84236	HOS	H	9/02/2025	341.80		084236		341.80
13767	O'REILLY AUTO PARTS							
I-84237	HOS	H	9/02/2025	37.97		084237		37.97
7667	OWENS & MINOR							
I-84238	HOS	H	9/02/2025	203.71		084238		203.71
10846	TED PERRYMAN							
I-84239	HOS	H	9/02/2025	4,000.00		084239		4,000.00
13066	QUIDEL CORPORATION							
I-84240	HOS	H	9/02/2025	171.84		084240		171.84
351	ROCHE DIAGNOSTICS CORP							
I-84241	HOS	H	9/02/2025	3,102.36		084241		3,102.36
13864	SHIFTKEY, LLC							
I-84242	HOS	H	9/02/2025	1,034.29		084242		1,034.29
14424	SLICED HEALTH, LLC							
I-84243	HOS	H	9/02/2025	3,000.00		084243		3,000.00
13192	STAPLES							
I-84244	HOS	H	9/02/2025	73.89		084244		73.89
2875	STERIS CORPORATION							
I-84245	HOS	H	9/02/2025	851.91		084245		851.91
1697	TASCOSA OFFICE MACHINES, INC.							
I-84246	HOS	H	9/02/2025	2,237.17		084246		2,237.17
12782	TEXAS HOMELAND SECURITY & SOUN							
I-84247	HOS	H	9/02/2025	105.00		084247		105.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14452		TOWNE MAILER							
	I-84249	HOS	H	9/02/2025	1,511.90		084249		1,511.90
5052		TRI-ANIM HEALTH SERVICES							
	I-84250	HOS	H	9/02/2025	128.16		084250		128.16
14211		TRS MANAGED SERVICES (AMEDISTA							
	I-84251	HOS	H	9/02/2025	28,410.50		084251		28,410.50
14467		VESTIS SERVICES							
	I-84252	HOS	H	9/02/2025	2,594.42		084252		2,594.42
13409		VITALANT							
	I-84253	HOS	H	9/02/2025	4,397.64		084253		4,397.64
14186		MARIA MAGDALENA VITOLAS							
	I-84254	HOS	H	9/02/2025	208.33		084254		208.33
167		WATER PROCESSING LLC							
	I-84255	HOS	H	9/02/2025	1,065.80		084255		1,065.80
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-84256	HOS	H	9/02/2025	1,552.59		084256		1,552.59
525		YCH - YOAKUM COUNTY HOSPITAL							
	I-84257	HOS	H	9/02/2025	79.90		084257		79.90
524		YCH - YOAKUM COUNTY HOSPITAL							
	I-84258	HOS	H	9/02/2025	4,239.12		084258		4,239.12
13620		ACTION PRINTING							
	I-84267	HOS	H	9/08/2025	222.47		084267		222.47
11966		APPLIED MEDICAL							
	I-84268	HOS	H	9/08/2025	1,343.00		084268		1,343.00
5725		AQUAONE LLC							
	I-84269	HOS	H	9/08/2025	344.85		084269		344.85
510		BEN E KEITH COMPANY							
	I-84270	HOS	H	9/08/2025	1,170.18		084270		1,170.18

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34	CITY OF DENVER CITY							
I-84272	HOS	H	9/08/2025	629.68		084272		629.68
6395	COCA-COLA							
I-84273	HOS	H	9/08/2025	446.43		084273		446.43
615	COMMERCIAL ICE MACHINE COMPANY							
I-84274	HOS	H	9/08/2025	222.00		084274		222.00
1005	CHRISTOPHER COTTON MD							
I-84275	HOS	H	9/08/2025	961.57		084275		961.57
6232	CTSI							
I-84276	HOS	H	9/08/2025	2,028.81		084276		2,028.81
8783	DIRECTV, LLC							
I-84277	HOS	H	9/08/2025	296.40		084277		296.40
14205	DOC'S WOODSHED							
I-84278	HOS	H	9/08/2025	2,300.00		084278		2,300.00
8032	ELECTRACOM SUPPLY INC.							
I-84279	HOS	H	9/08/2025	1,850.92		084279		1,850.92
4580	EMPIRE PAPER CO							
I-84280	HOS	H	9/08/2025	966.32		084280		966.32
10915	FIRETROL PROTECTION SYSTEMS, I							
I-84281	HOS	H	9/08/2025	630.00		084281		630.00
13306	FIRST CHOICE BIOMEDICAL							
I-84282	HOS	H	9/08/2025	60.00		084282		60.00
3396	FISHER HEALTHCARE							
I-84283	HOS	H	9/08/2025	319.14		084283		319.14
10976	FITNESS SPECIALIST							
I-84284	HOS	H	9/08/2025	898.75		084284		898.75
6573	SCOTT FRANKFATHER							
I-84285	HOS	H	9/08/2025	11,190.15		084285		11,190.15

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
219	GRAINGER							
I-84287	HOS	H	9/08/2025	11.32		084287		11.32
13076	HEALTHMARK INDUSTRIES CO, INC							
I-84288	HOS	H	9/08/2025	212.85		084288		212.85
14487	JAMIE HERNANDEZ							
I-84289	HOS	H	9/08/2025	117.60		084289		117.60
33	HIGGINBOTHAM BROTHERS							
I-84290	HOS	H	9/08/2025	150.70		084290		150.70
14714	IMMEDIATE NURSE CARE STAFFING							
I-84291	HOS	H	9/08/2025	4,448.50		084291		4,448.50
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-84292	HOS	H	9/08/2025	814.55		084292		814.55
14098	LEONE REHAB RESOURCES, LLC							
I-84293	HOS	H	9/08/2025	8,075.00		084293		8,075.00
11910	NUTRITION SERVICES FOR RURAL C							
I-84294	HOS	H	9/08/2025	475.00		084294		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-84295	HOS	H	9/08/2025	65,833.33		084295		65,833.33
509	MATHESON TRI-GAS							
I-84296	HOS	H	9/08/2025	6,216.53		084296		6,216.53
11641	MCKESSON DRUG COMPANY							
I-84297	HOS	H	9/08/2025	70,175.99		084297		70,175.99
6021	MCKESSON MEDICAL SURGICAL							
I-84298	HOS	H	9/08/2025	499.25		084298		499.25
7938	MEDLINE INDUSTRIES							
I-84299	HOS	H	9/08/2025	16,151.47		084299		16,151.47
2454	NATIONAL BUSINESS FURNITURE, L							
I-84300	HOS	H	9/08/2025	532.17		084300		532.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14480	TOLULOPE OKE							
I-84302	HOS	H	9/08/2025	3,900.00		084302		3,900.00
6983	OLYMPUS AMERICA INC							
I-84303	HOS	H	9/08/2025	1,537.42		084303		1,537.42
10881	PERFORMANCE HEALTH							
I-84304	HOS	H	9/08/2025	263.25		084304		263.25
12742	PRIMITIVE SOCIAL							
I-84305	HOS	H	9/08/2025	4,375.00		084305		4,375.00
14053	PRISTA CORPORATION							
I-84306	HOS	H	9/08/2025	1,918.03		084306		1,918.03
10716	QUADIENT FINANCE USA							
I-84307	HOS	H	9/08/2025	250.00		084307		250.00
2875	STERIS CORPORATION							
I-84308	HOS	H	9/08/2025	561.16		084308		561.16
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-84309	HOS	H	9/08/2025	10,000.00		084309		10,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-84310	HOS	H	9/08/2025	23.98		084310		23.98
672	TEXAS HOSPITAL ASSOCIATION							
I-84311	HOS	H	9/08/2025	7,087.78		084311		7,087.78
472	THRIFTWAY FOODS							
I-84312	HOS	H	9/08/2025	37.78		084312		37.78
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84313	HOS	H	9/08/2025	23,807.00		084313		23,807.00
7896	T-SYSTEM, INC.							
I-84314	HOS	H	9/08/2025	1,403.59		084314		1,403.59
403	TAC WORKER'S COMPENSATION FUND							
I-84315	HOS	H	9/08/2025	35,205.27		084315		35,205.27

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14186	MARIA MAGDALENA VITOLAS							
I-84317	HOS	H	9/08/2025	290.00		084317		290.00
11605	CRYSTAL ZURITA							
I-84318	HOS	H	9/08/2025	235.20		084318		235.20
13902	8x8, INC.							
I-84319	HOS	H	9/15/2025	3,556.43		084319		3,556.43
14202	ALTERA DIGITAL HEALTH, INC							
I-84320	HOS	H	9/15/2025	48,004.19		084320		48,004.19
224	AT&T							
I-84321	HOS	H	9/15/2025	50.20		084321		50.20
13555	BECTON, DICKINSON AND COMPANY							
I-84322	HOS	H	9/15/2025	1,911.66		084322		1,911.66
510	BEN E KEITH COMPANY							
I-84323	HOS	H	9/15/2025	2,016.72		084323		2,016.72
15	BLAINE INDUSTRIAL SUPPLY							
I-84324	HOS	H	9/15/2025	93.90		084324		93.90
84	CANO PARTS & SERVICES							
I-84325	HOS	H	9/15/2025	219.08		084325		219.08
3906	CDW GOVERNMENT INC							
I-84326	HOS	H	9/15/2025	1,669.83		084326		1,669.83
14501	CINTAS CORP							
I-84327	HOS	H	9/15/2025	1,638.16		084327		1,638.16
13725	CSI: LUBBOCK							
I-84329	HOS	H	9/15/2025	607.60		084329		607.60
6232	CTSI							
I-84330	HOS	H	9/15/2025	19,278.55		084330		19,278.55
14205	DOC'S WOODSHED							
I-84331	HOS	H	9/15/2025	1,400.00		084331		1,400.00

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7392	EMDS, INC.							
I-84334	HOS	H	9/15/2025	64.50		084334		64.50
13306	FIRST CHOICE BIOMEDICAL							
I-84335	HOS	H	9/15/2025	1,721.37		084335		1,721.37
14616	GARVISH RADIOLOGY							
I-84337	HOS	H	9/15/2025	37,648.00		084337		37,648.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-84338	HOS	H	9/15/2025	25,000.00		084338		25,000.00
12471	VENESSA GOMEZ							
I-84339	HOS	H	9/15/2025	23.80		084339		23.80
219	GRAINGER							
I-84340	HOS	H	9/15/2025	198.78		084340		198.78
33	HIGGINBOTHAM BROTHERS							
I-84341	HOS	H	9/15/2025	175.63		084341		175.63
3043	HOME DEPOT CREDIT SERVICES							
I-84342	HOS	H	9/15/2025	2,907.43		084342		2,907.43
14714	IMMEDIATE NURSE CARE STAFFING							
I-84343	HOS	H	9/15/2025	2,466.60		084343		2,466.60
1107	JOHNSON CONTROLS, INC.							
I-84344	HOS	H	9/15/2025	25,178.22		084344		25,178.22
274	JOHNSTONE SUPPLY							
I-84345	HOS	H	9/15/2025	47.21		084345		47.21
3266	MARK'S PLUMBING PARTS							
I-84346	HOS	H	9/15/2025	1,673.59		084346		1,673.59
509	MATHESON TRI-GAS							
I-84347	HOS	H	9/15/2025	75,369.44		084347		75,369.44
13587	MCRT SERVICES, LLC							
I-84348	HOS	H	9/15/2025	53,000.00		084348		53,000.00

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7938	MEDLINE INDUSTRIES							
I-84350	HOS	H	9/15/2025	19,760.46		084350		19,760.46
14481	NEUROLOGICA CORPORATION							
I-84351	HOS	H	9/15/2025	5,000.00		084351		5,000.00
10903	NUVODIA							
I-84352	HOS	H	9/15/2025	2,493.75		084352		2,493.75
6983	OLYMPUS AMERICA INC							
I-84353	HOS	H	9/15/2025	3,580.26		084353		3,580.26
10716	QUADIENT FINANCE USA							
I-84354	HOS	H	9/15/2025	500.00		084354		500.00
14319	QUARLES PETROLEUM							
I-84355	HOS	H	9/15/2025	975.73		084355		975.73
13066	QUIDEL CORPORATION							
I-84356	HOS	H	9/15/2025	4,239.66		084356		4,239.66
10874	RMP SERVICES LLC							
I-84357	HOS	H	9/15/2025	1,299.67		084357		1,299.67
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-84358	HOS	H	9/15/2025	1,632.00		084358		1,632.00
351	ROCHE DIAGNOSTICS CORP							
I-84359	HOS	H	9/15/2025	9,157.36		084359		9,157.36
13743	SEQIRUS USA INC. / BANK OF AME							
I-84360	HOS	H	9/15/2025	10,893.07		084360		10,893.07
13864	SHIFTKEY, LLC							
I-84361	HOS	H	9/15/2025	2,080.05		084361		2,080.05
2875	STERIS CORPORATION							
I-84362	HOS	H	9/15/2025	390.91		084362		390.91
1697	TASCOSA OFFICE MACHINES, INC.							
I-84363	HOS	H	9/15/2025	4,303.64		084363		4,303.64

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11615		THE SHOP							
	I-84365	HOS	H	9/15/2025	240.00		084365		240.00
14452		TOWNE MAILER							
	I-84367	HOS	H	9/15/2025	1,209.76		084367		1,209.76
14211		TRS MANAGED SERVICES (AMEDISTA							
	I-84368	HOS	H	9/15/2025	23,576.38		084368		23,576.38
7930		VERATHON, INC.							
	I-84369	HOS	H	9/15/2025	3,246.08		084369		3,246.08
14467		VESTIS SERVICES							
	I-84370	HOS	H	9/15/2025	1,227.87		084370		1,227.87
131		VEXUS FIBER							
	I-84371	HOS	H	9/15/2025	7.42		084371		7.42
13409		VITALANT							
	I-84372	HOS	H	9/15/2025	1,238.12		084372		1,238.12
14186		MARIA MAGDALENA VITOLAS							
	I-84373	HOS	H	9/15/2025	258.33		084373		258.33
681		WAGNER SUPPLY COMPANY							
	I-84374	HOS	H	9/15/2025	319.41		084374		319.41
167		WATER PROCESSING LLC							
	I-84375	HOS	H	9/15/2025	1,010.80		084375		1,010.80
10061		WELLS FARGO BUSINESS ELITE CAR							
	I-84376	HOS	H	9/15/2025	10,757.30		084376		10,757.30
89		XCEL ENERGY							
	I-84377	HOS	H	9/15/2025	334.02		084377		334.02
9092		XODUS MEDICAL							
	I-84378	HOS	H	9/15/2025	2,762.68		084378		2,762.68
363		YC HOSPITALIZATION INSURANCE							
	I-84379	HOSP SEPT TRANSAMERICA INS ADJ	H	9/11/2025	71.51		084379		71.51

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363	YC HOSPITALIZATION INSURANCE							
I-084381	WTMC SEPT BCBS INS ADJ	H	9/11/2025	999.04		084381		999.04
363	YC HOSPITALIZATION INSURANCE							
I-84382	PLC SEPT TRANSAMERICA INS ADJ	H	9/11/2025	2.76		084382		2.76
363	YC HOSPITALIZATION INSURANCE							
I-84383	WTMC SEPT TRANSAMERICA INS ADJ	H	9/11/2025	65.49		084383		65.49
363	YC HOSPITALIZATION INSURANCE							
I-84384	HOSP SEPT BCBS INS ADJ	H	9/11/2025	14,548.86		084384		14,548.86
13854	ADVANCE CARE MANAGEMENT							
I-84385	HOS	H	9/22/2025	19,373.36		084385		19,373.36
14620	ADVANCED CLINICAL EXPERTS							
I-84386	HOS	H	9/22/2025	1,687.50		084386		1,687.50
3655	ALADDIN TEMP-RITE LLC							
I-84387	HOS	H	9/22/2025	494.15		084387		494.15
14202	ALTERA DIGITAL HEALTH, INC							
I-84388	HOS	H	9/22/2025	625.00		084388		625.00
14717	BAILIE ALVARADO							
I-84389	HOS	H	9/22/2025	733.20		084389		733.20
5725	AQUAONE LLC							
I-84390	HOS	H	9/22/2025	520.23		084390		520.23
510	BEN E KEITH COMPANY							
I-84391	HOS	H	9/22/2025	1,884.48		084391		1,884.48
13467	BIOMERIEUX, INC.							
I-84392	HOS	H	9/22/2025	14,927.50		084392		14,927.50
5289	BIO-RAD LABORATORIES							
I-84393	HOS	H	9/22/2025	1,090.74		084393		1,090.74
13083	CANTEX ROOFING & CONSTRUCTION,							
I-84394	HOS	H	9/22/2025	1,664.00		084394		1,664.00

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36	CITY OF PLAINS							
I-84396	HOS	H	9/22/2025	182.79		084396		182.79
14576	CLIFFORD POWER							
I-84397	HOS	H	9/22/2025	1,918.60		084397		1,918.60
942	CONMED CORP							
I-84398	HOS	H	9/22/2025	1,687.87		084398		1,687.87
1005	CHRISTOPHER COTTON MD							
I-84399	HOS	H	9/22/2025	2,000.00		084399		2,000.00
6232	CTSI							
I-84400	HOS	H	9/22/2025	374.50		084400		374.50
14591	DC ACE HARDWARE							
I-84401	HOS	H	9/22/2025	19.98		084401		19.98
48	DENVER CITY PRESS							
I-84402	HOS	H	9/22/2025	844.00		084402		844.00
5204	DIERSCHKE TURF LLC							
I-84403	HOS	H	9/22/2025	675.00		084403		675.00
8783	DIRECTV, LLC							
I-84404	HOS	H	9/22/2025	274.83		084404		274.83
13821	DIVERSATEK HEALTHCARE INC							
I-84405	HOS	H	9/22/2025	240.00		084405		240.00
8032	ELECTRACOM SUPPLY INC.							
I-84406	HOS	H	9/22/2025	460.78		084406		460.78
4580	EMPIRE PAPER CO							
I-84407	HOS	H	9/22/2025	1,220.09		084407		1,220.09
14723	LITZY ESMERADO							
I-84408	HOS	H	9/22/2025	7.00		084408		7.00
6824	FEDEX							
I-84409	HOS	H	9/22/2025	95.67		084409		95.67

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3396	FISHER HEALTHCARE							
I-84411	HOS	H	9/22/2025	12,759.70		084411		12,759.70
13303	FLINT MEDICAL STAFFING, INC							
I-84412	HOS	H	9/22/2025	50,910.00		084412		50,910.00
219	GRAINGER							
I-84413	HOS	H	9/22/2025	750.36		084413		750.36
7709	HEALTHCARE CODING & CONSULTING							
I-84414	HOS	H	9/22/2025	6,638.95		084414		6,638.95
14075	HEALTHSTREAM INC							
I-84415	HOS	H	9/22/2025	4,245.69		084415		4,245.69
33	HIGGINBOTHAM BROTHERS							
I-84416	HOS	H	9/22/2025	160.50		084416		160.50
9374	IHM							
I-84417	HOS	H	9/22/2025	21,592.94		084417		21,592.94
4918	J J KELLER & ASSOCIATES, INC.							
I-84418	HOS	H	9/22/2025	373.37		084418		373.37
274	JOHNSTONE SUPPLY							
I-84419	HOS	H	9/22/2025	414.51		084419		414.51
2169	LABCORP - LABORATORY CORP OF A							
I-84420	HOS	H	9/22/2025	8,893.49		084420		8,893.49
11689	LUBBOCK HEART HOSPITAL							
I-84421	HOS	H	9/22/2025	1,209.45		084421		1,209.45
5769	LUKER PHARMACY MANAGEMENT							
I-84422	HOS	H	9/22/2025	48,129.88		084422		48,129.88
7938	MEDLINE INDUSTRIES							
I-84423	HOS	H	9/22/2025	19,163.46		084423		19,163.46
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84424	HOS	H	9/22/2025	720.00		084424		720.00

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13170	NEXTRUST, INC							
I-84426	HOS	H	9/22/2025	3,929.79		084426		3,929.79
6983	OLYMPUS AMERICA INC							
I-84427	HOS	H	9/22/2025	1,552.68		084427		1,552.68
13767	O'REILLY AUTO PARTS							
I-84428	HOS	H	9/22/2025	211.06		084428		211.06
10881	PERFORMANCE HEALTH							
I-84429	HOS	H	9/22/2025	168.10		084429		168.10
14641	PHELPS DUNBAR LLP							
I-84430	HOS	H	9/22/2025	650.00		084430		650.00
4947	PHILLIPS HEALTHCARE							
I-84431	HOS	H	9/22/2025	1,897.66		084431		1,897.66
7064	PROVIDENCE - PSJH NO PATIENT A							
I-84432	HOS	H	9/22/2025	160,334.35		084432		160,334.35
10716	QUADIENT FINANCE USA							
I-84433	HOS	H	9/22/2025	135.00		084433		135.00
13545	SHARED MEDICAL SERVICES INC.							
I-84434	HOS	H	9/22/2025	7,638.75		084434		7,638.75
13864	SHIFTKEY, LLC							
I-84435	HOS	H	9/22/2025	1,025.51		084435		1,025.51
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-84436	HOS	H	9/22/2025	2,306.65		084436		2,306.65
3485	SMILE MAKERS							
I-84437	HOS	H	9/22/2025	117.85		084437		117.85
3545	STERICYCLE INC							
I-84438	HOS	H	9/22/2025	1,403.44		084438		1,403.44
12773	STERLING							
I-84438	HOS	H	9/22/2025	150.70		084439		150.70

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14096	TERRAGENE LLC							
I-84441	HOS	H	9/22/2025	637.16		084441		637.16
11690	TEXAS PHYSICIANS GROUP							
I-84442	HOS	H	9/22/2025	315.43		084442		315.43
13790	TEXAS SELECT STAFFING LLC							
I-84443	HOS	H	9/22/2025	4,948.55		084443		4,948.55
472	THRIFTWAY FOODS							
I-84444	HOS	H	9/22/2025	22.19		084444		22.19
5052	TRI-ANIM HEALTH SERVICES							
I-84445	HOS	H	9/22/2025	666.07		084445		666.07
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84446	HOS	H	9/22/2025	21,793.75		084446		21,793.75
14509	TRUBRIDGE							
I-84447	HOS	H	9/22/2025	3,209.60		084447		3,209.60
13615	UPDOX, LLC							
I-84448	HOS	H	9/22/2025	209.63		084448		209.63
14467	VESTIS SERVICES							
I-84449	HOS	H	9/22/2025	3,109.87		084449		3,109.87
89	XCEL ENERGY							
I-84450	HOS	H	9/22/2025	1,523.18		084450		1,523.18
9092	XODUS MEDICAL							
I-84451	HOS	H	9/22/2025	1,160.94		084451		1,160.94
13620	ACTION PRINTING							
I-84452	HOS	H	9/29/2025	85.89		084452		85.89
3304	AMERICAN PROFICIENCY INSTITUTE							
I-84453	HOS	H	9/29/2025	12,740.45		084453		12,740.45
11966	APPLIED MEDICAL							
I-84454	HOS	H	9/29/2025	900.00		084454		900.00

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321	AUTO-CHLOR SYSTEMS							
I-84456	HOS	H	9/29/2025	44.00		084456		44.00
510	BEN E KEITH COMPANY							
I-84457	HOS	H	9/29/2025	2,514.23		084457		2,514.23
84	CANO PARTS & SERVICES							
I-84458	HOS	H	9/29/2025	295.18		084458		295.18
13188	CHEMSEARCHFE							
I-84459	HOS	H	9/29/2025	484.10		084459		484.10
2328	CIVCO MEDICAL SOLUTIONS							
I-84460	HOS	H	9/29/2025	329.00		084460		329.00
6232	CTSI							
I-84461	HOS	H	9/29/2025	9,721.20		084461		9,721.20
8783	DIRECTV, LLC							
I-84462	HOS	H	9/29/2025	272.46		084462		272.46
14205	DOC'S WOODSHED							
I-84463	HOS	H	9/29/2025	1,000.00		084463		1,000.00
13117	DOOR CONTROL SERVICES							
I-84464	HOS	H	9/29/2025	1,743.43		084464		1,743.43
6824	FEDEX							
I-84465	HOS	H	9/29/2025	90.19		084465		90.19
13306	FIRST CHOICE BIOMEDICAL							
I-84466	HOS	H	9/29/2025	3,167.57		084466		3,167.57
13303	FLINT MEDICAL STAFFING, INC							
I-84467	HOS	H	9/29/2025	8,256.00		084467		8,256.00
12471	VENESSA GOMEZ							
I-84468	HOS	H	9/29/2025	47.60		084468		47.60
219	GRAINGER							
I-84469	HOS	H	9/29/2025	143.54		084469		143.54

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
947	HOBART SERVICE							
I-84471	HOS	H	9/29/2025	1,507.64		084471		1,507.64
14714	IMMEDIATE NURSE CARE STAFFING							
I-84472	HOS	H	9/29/2025	3,648.80		084472		3,648.80
11111	INOVALON PROVIDER, INC							
I-84473	HOS	H	9/29/2025	963.65		084473		963.65
13549	INQUISEEK CONSULTING, LLC							
I-84474	HOS	H	9/29/2025	450.00		084474		450.00
274	JOHNSTONE SUPPLY							
I-84475	HOS	H	9/29/2025	476.45		084475		476.45
2169	LABCORP - LABORATORY CORP OF A							
I-84476	HOS	H	9/29/2025	112.70		084476		112.70
5441	DEBBIE LONGORIA							
I-84477	HOS	H	9/29/2025	9.12		084477		9.12
5769	LUKER PHARMACY MANAGEMENT							
I-84478	HOS	H	9/29/2025	22,860.51		084478		22,860.51
7938	MEDLINE INDUSTRIES							
I-84479	HOS	H	9/29/2025	4,032.78		084479		4,032.78
12657	MEDSHARPS WEST LLC							
I-84480	HOS	H	9/29/2025	246.00		084480		246.00
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84481	HOS	H	9/29/2025	2,880.00		084481		2,880.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-84482	HOS	H	9/29/2025	1,239.95		084482		1,239.95
14010	NIHON KOHDEN AMERICA INC							
I-84483	HOS	H	9/29/2025	6,027.03		084483		6,027.03
6983	OLYMPUS AMERICA INC							
I-84484	HOS	H	9/29/2025	139.30		084484		139.30

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13066	QUIDEL CORPORATION							
I-84486	HOS	H	9/29/2025	175.39		084486		175.39
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-84487	HOS	H	9/29/2025	123.01		084487		123.01
14424	SLICED HEALTH, LLC							
I-84488	HOS	H	9/29/2025	3,000.00		084488		3,000.00
3485	SMILE MAKERS							
I-84489	HOS	H	9/29/2025	593.85		084489		593.85
7967	SPIRIT STOP							
I-84490	HOS	H	9/29/2025	989.97		084490		989.97
1697	TASCOSA OFFICE MACHINES, INC.							
I-84491	HOS	H	9/29/2025	1,709.37		084491		1,709.37
13866	TD INDUSTRIES							
I-84492	HOS	H	9/29/2025	12,149.78		084492		12,149.78
13790	TEXAS SELECT STAFFING LLC							
I-84493	HOS	H	9/29/2025	5,016.95		084493		5,016.95
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84494	HOS	H	9/29/2025	34,754.75		084494		34,754.75
11076	ANGELICA VALVERDE							
I-84495	HOS	H	9/29/2025	1,140.00		084495		1,140.00
14467	VESTIS SERVICES							
I-84496	HOS	H	9/29/2025	2,571.98		084496		2,571.98
131	VEXUS FIBER							
I-84497	HOS	H	9/29/2025	6.78		084497		6.78
13409	VITALANT							
I-84498	HOS	H	9/29/2025	3,682.98		084498		3,682.98
14186	MARIA MAGDALENA VITOLAS							
I-84499	HOS	H	9/29/2025	338.33		084499		338.33

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-84501	HOS	H	9/29/2025	880.81		084501		880.81
9092	XODUS MEDICAL							
I-84502	HOS	H	9/29/2025	386.98		084502		386.98
14450	E & M GRACE, LLC							
I-84332	HOS	H	9/15/2025	244,171.06		094332		244,171.06
3396	FISHER HEALTHCARE							
I-84336	HOS	H	9/15/2025	1,648.47		094336		1,648.47
472	THRIFTWAY FOODS							
I-84366	HOS	H	9/15/2025	281.09		094366		281.09

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	290			3,069,493.41	0.00	3,069,493.41
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: HOS3 TOTALS:	290	3,069,493.41	0.00	3,069,493.41
BANK: HOS3 TOTALS:	290	3,069,493.41	0.00	3,069,493.41

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10866	JP STATE AUG '25 PSB INT TRNSF	H	9/02/2025	141.52		010866		141.52
4912	YC CLEARING ACCOUNT							
I-10867	JP STATE 9.2.25 AP TRNSF CK	H	9/02/2025	615.00		010867		615.00
4912	YC CLEARING ACCOUNT							
I-10868	JP STATE 9.8.25 AP TRNSF CK	H	9/08/2025	4,822.58		010868		4,822.58
4912	YC CLEARING ACCOUNT							
I-10869	JP STATE 9.15.25 AP TRNSF CK	H	9/15/2025	194.16		010869		194.16
4912	YC CLEARING ACCOUNT							
I-10870	JP STATE 9.22.25 AP TRNSF CK	H	9/22/2025	17.98		010870		17.98
482	YC GENERAL FUND							
I-10895	SA6 JAIMES SEPT SALARY SUPPLEM	H	9/23/2025	8,848.20		010895		8,848.20

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	6			14,639.44	0.00	14,639.44
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:	6	14,639.44	0.00	14,639.44
BANK: JPS3 TOTALS:	6	14,639.44	0.00	14,639.44

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHASE DWAYNE GUETERSLOH							
I-202509035031	MISC	H	9/02/2025	60.00		011123		60.00
1	JUAN JOSE MUNOZ							
I-202509035032	MISCELLANEOU	H	9/02/2025	60.00		011124		60.00
1	FLOYD WAYNE EASTTEAM							
I-202509035033	MISCELL	H	9/02/2025	60.00		011125		60.00
1	JASPER SCOTT ESQUEDA							
I-202509035034	MISCELL	H	9/02/2025	60.00		011126		60.00
1	VENESSA GOMEZ							
I-202509035035	MISCELLANEOUS	H	9/02/2025	60.00		011127		60.00
1	JESUS MANUEL MENDIAS							
I-202509035036	MISCELL	H	9/02/2025	60.00		011128		60.00
1	LISA STEPHENS CONDE							
I-202509035037	MISCELLA	H	9/02/2025	60.00		011129		60.00
1	MARIA C BAZE							
I-202509035038	MISCELLANEOUS	H	9/02/2025	60.00		011130		60.00
1	ANTONIA CONTRERAS SANCHEZ							
I-202509035039	MI	H	9/02/2025	60.00		011131		60.00
1	MIGUEL ANGEL GARCIA							
I-202509035040	MISCELLA	H	9/02/2025	60.00		011132		60.00
1	JOSE ANGEL MONTES							
I-202509035041	MISCELLANE	H	9/02/2025	60.00		011133		60.00
381	PAYROLL ACCOUNT							
I-11134	JURY 09/25/25 PAYROLL	R	9/19/2025	11,587.23		011134		11,587.23
4912	YC CLEARING ACCOUNT							
I-11135	JURY 9.22.25 AP TRNSF CK	R	9/22/2025	10.78		011135		10.78

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

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			11,598.01	0.00	11,598.01
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	12,258.01	0.00	12,258.01
BANK: JURY3 TOTALS:	13	12,258.01	0.00	12,258.01

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10422	LANDFILL 9.2.25 AP TRNSF CK	R	9/02/2025	354,191.64		010422		354,191.64
381	PAYROLL ACCOUNT							
I-10423	LANDFILL 09/08/25 PAYROLL	R	9/08/2025	454.07		010423		454.07
4912	YC CLEARING ACCOUNT							
I-010424	LANDFILL 9.15.25 AP TRNSF CK	R	9/15/2025	1,054.23		010424		1,054.23
381	PAYROLL ACCOUNT							
I-010425	LANDFILL 09/25/25 PAYROLL	R	9/19/2025	24,902.74		010425		24,902.74
4912	YC CLEARING ACCOUNT							
I-10426	LANDFILL 9.22.25 AP TRNSF CK	R	9/22/2025	174.86		010426		174.86
4912	YC CLEARING ACCOUNT							
I-10427	LANDFILL 9.29.25 AP TRNSF CK	R	9/29/2025	372.07		010427		372.07

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			381,149.61	0.00	381,149.61
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	6	381,149.61	0.00	381,149.61
BANK: LAND3 TOTALS:	6	381,149.61	0.00	381,149.61

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10823	PLAINS AP 9.8.25 AP TRNSF CK	H	9/08/2025	239.99		010823		239.99
4912	YC CLEARING ACCOUNT							
I-010824	PLAINS AP 9.29.25 AP TRNSF CK	H	9/29/2025	280.28		010824		280.28

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			520.27	0.00	520.27
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:	2	520.27	0.00	520.27
BANK: PA3 TOTALS:	2	520.27	0.00	520.27

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 09/08/25 PT2	WHT DEDUCTIONS	D	9/08/2025	77.21		000000		77.21
11379	PLAINS STATE BANK							
I-T1 09/08/25 PT	WHT DEDUCTIONS	D	9/09/2025	1,897.28		000000		1,897.28
11379	PLAINS STATE BANK							
I-T1 09/22/25 PT2	WHT DEDUCTIONS	D	9/22/2025	82.28		000000		82.28
11379	PLAINS STATE BANK							
I-T1 09/22/25 PT	WHT DEDUCTIONS	D	9/23/2025	322.84		000000		322.84
11380	PLAINS STATE BANK							
I-T3 09/08/25 PT2	FICA DEDUCTIONS	D	9/08/2025	454.18		000000		
I-T4 09/08/25 PT2	MEDICARE DEDUCTIONS	D	9/08/2025	106.24		000000		560.42
11380	PLAINS STATE BANK							
I-T3 09/08/25 PT	FICA DEDUCTIONS	D	9/09/2025	2,858.88		000000		
I-T4 09/08/25 PT	MEDICARE DEDUCTIONS	D	9/09/2025	668.60		000000		3,527.48
11380	PLAINS STATE BANK							
I-T3 09/22/25 PT2	FICA DEDUCTIONS	D	9/22/2025	451.60		000000		
I-T4 09/22/25 PT2	MEDICARE DEDUCTIONS	D	9/22/2025	105.62		000000		557.22
11380	PLAINS STATE BANK							
I-T3 09/22/25 PT	FICA DEDUCTIONS	D	9/23/2025	1,847.60		000000		
I-T4 09/22/25 PT	MEDICARE DEDUCTIONS	D	9/23/2025	432.12		000000		2,279.72
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET08/11/25 PT	RETIREMENT	D	9/15/2025	1,673.86		001810		
I-RET08/11/25 PT2	RETIREMENT	D	9/15/2025	593.78		001810		
I-RET08/25/25 MP2	RETIREMENT	D	9/15/2025	17,500.04		001810		
I-RET08/25/25 MPR	RETIREMENT	D	9/15/2025	110,926.90		001810		
I-RET08/25/25 PT	RETIREMENT	D	9/15/2025	2,048.81		001810		
I-RET08/25/25 PT2	RETIREMENT	D	9/15/2025	606.04		001810		
I-RET8.21.25 JOS	RETIREMENT	D	9/15/2025	87,182.29		001810		
I-RET8.7.25 HOS	RETIREMENT	D	9/15/2025	84,272.71		001810		304,804.43
11379	PLAINS STATE BANK							
I-T1 9.4.25	WHT DEDUCTIONS	D	9/04/2025	40,131.59		001812		40,131.59

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 9.18.25 HOS	WHT DEDUCTIONS	D	9/18/2025	43,217.53		001815		43,217.53
11380	PLAINS STATE BANK							
I-T3 9.18.25 HOS	FICA DEDUCTIONS	D	9/18/2025	53,491.32		001816		
I-T4 9.18.25 HOS	MEDICARE DEDUCTIONS	D	9/18/2025	12,510.02		001816		66,001.34
11379	PLAINS STATE BANK							
I-T1 09/25/25 MPR	WHT DEDUCTIONS	D	9/25/2025	42,199.75		001817		42,199.75
11380	PLAINS STATE BANK							
I-T3 09/25/25 MPR	FICA DEDUCTIONS	D	9/25/2025	70,286.04		001818		
I-T4 09/25/25 MPR	MEDICARE DEDUCTIONS	D	9/25/2025	16,437.94		001818		86,723.98
11379	PLAINS STATE BANK							
I-T1 09/25/25 MP2	WHT DEDUCTIONS	D	9/25/2025	5,362.86		001821		5,362.86
11380	PLAINS STATE BANK							
I-T3 09/25/25 MP2	FICA DEDUCTIONS	D	9/25/2025	11,726.12		001822		
I-T4 09/25/25 MP2	MEDICARE DEDUCTIONS	D	9/25/2025	2,742.46		001822		14,468.58
6422	CASHIER (TDCJ)							
I-ERS09/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	9/25/2025	3,037.39		001823		
I-ERT09/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	9/25/2025	247.41		001823		3,284.80
482	YC GENERAL FUND							
I-86120	PAYROLL AUG '25 PSB INT TRNSF	R	9/02/2025	1,740.18		086120		1,740.18
10298	UNITED FUND OF DENVER CITY							
I-UW 9.4.25	UNITED FUND DEDUCTION	R	9/04/2025	6.00		086121		6.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC9.4.25	PLC DUES	R	9/04/2025	20.00		086122		20.00
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU19.4.25	CREDIT UNION/1ST PAYROLL	R	9/04/2025	50.00		086123		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 9.4.25	CREDIT UNION DEDUCTION	R	9/04/2025	5,100.00		086124		
I-YC19.4.25	CREDIT UNION DEDUCTION	R	9/04/2025	3,904.00		086124		9,004.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR9.4.25	ACCOUNT RECEIVED	R	9/04/2025	2,505.54		086126		2,505.54
5635	TEXAS CHILD SUPPORT							
I-CSA9.4.25	MARK E ANNA CODE:4800000	R	9/04/2025	646.15		086127		
I-CSJ9.4.25	ANDREW JAMES CODE:4800000	R	9/04/2025	184.62		086127		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL9.4.25	WTLR DUES	R	9/04/2025	1,060.00		086128		1,060.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU39.4.25	CREDIT UNION DEDUCTION	R	9/04/2025	2,098.15		086129		2,098.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 9.4.25	FLOWER FUND DEDUCTIONS	R	9/04/2025	102.00		086130		102.00
10298	UNITED FUND OF DENVER CITY							
I-UW 9.18.25 HOS	UNITED FUND DEDUCTION	R	9/18/2025	6.00		086134		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL9.18.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	9/18/2025	3,219.98		086135		3,219.98
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC9.18.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	9/18/2025	78.70		086136		78.70
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU29.18.25 HOS	CREDIT UNION/2ND PAYROLL	R	9/18/2025	50.00		086137		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 9.18.25 HOS	CREDIT UNION DEDUCTION	R	9/18/2025	5,216.00		086138		
I-YC29.18.25 HOS	CREDIT UNION DEDUCTION	R	9/18/2025	4,355.00		086138		9,571.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR9.18.25 HOS	ACCOUNTS RECEIVED	R	9/18/2025	130.00		086139		130.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR9.18.25 HOS	ACCOUNT RECEIVED	R	9/18/2025	2,420.27		086140		2,420.27
5192	AFLAC							
I-AFL9.18.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	9/18/2025	999.75		086141		999.75

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA9.18.25 HOS	YCHNA DUES	R	9/18/2025	165.00		086143		165.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL29.18.25 HOS	ID THEFT POLICY DEDUCTION	R	9/18/2025	53.80		086144		
I-PPL9.18.25 HOS	ID THEFT POLICY DEDUCTION	R	9/18/2025	103.60		086144		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU39.18.25 HOS	CREDIT UNION DEDUCTION	R	9/18/2025	2,228.15		086145		2,228.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 9.18.25 HOS	FLOWER FUND DEDUCTIONS	R	9/18/2025	96.00		086146		96.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC09/25/25 MPR	PLC DUES	R	9/25/2025	320.00		086147		320.00
11852	NEW YORK LIFE INSURANCE							
I-NYL09/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	9/25/2025	2,915.52		086148		2,915.52
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC09/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	9/25/2025	846.15		086149		846.15
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 09/25/25 MPR	CREDIT UNION DEDUCTION	R	9/25/2025	7,539.96		086150		7,539.96
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR09/25/25 MPR	ACCOUNT RECEIVED	R	9/25/2025	75.00		086151		75.00
5192	AFLAC							
I-AFL09/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	9/25/2025	1,277.98		086152		1,277.98
5635	TEXAS CHILD SUPPORT							
I-CSE09/25/25 MPR	Q ESTY REMIT:001395442310367	R	9/25/2025	450.00		086153		
I-CSR09/25/25 MPR	J RAMIREZ 001465450710749	R	9/25/2025	289.14		086153		
I-CSS09/25/25 MPR	M SIMPSON 00141620902020542579	R	9/25/2025	960.00		086153		1,699.14
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL09/25/25 MPR	WTLR DUES	R	9/25/2025	210.00		086154		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU309/25/25 MPR	CREDIT UNION DEDUCTION	R	9/25/2025	2,500.00		086155		2,500.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11073	AIRMEDCARE NETWORK							
I-AMC09/25/25 MPR	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	9/29/2025	198.34		086160		
I-AMC9.18.25 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	9/29/2025	117.00		086160		
I-AMC9.4.25	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	9/29/2025	117.00		086160		432.34
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF09/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	9/29/2025	2,733.83		086161		2,733.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD09/25/25 MPR	GLH-AD&D	R	9/29/2025	398.36		086162		
I-ADD9.4.25	GLH-AD&D	R	9/29/2025	549.88		086162		
I-CAF9.4.25	CANCER/FAMILY	R	9/29/2025	30.94		086162		
I-CAN9.18.25 HOS	CANCER INSURANCE	R	9/29/2025	219.83		086162		
I-CAN9.4.25	CANCER INSURANCE	R	9/29/2025	4,740.51		086162		
I-DC 09/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	9/29/2025	1,668.00		086162		
I-DE 09/25/25 MPR	GUARDIAN/EMPLOYEE	R	9/29/2025	1,134.40		086162		
I-DEP09/25/25 MPR	GLH-DEPENDENT	R	9/29/2025	275.71		086162		
I-DEP9.4.25	GLH-DEPENDENT	R	9/29/2025	453.70		086162		
I-DF 09/25/25 MPR	GUARDIAN/FAMILY	R	9/29/2025	1,124.64		086162		
I-DS 09/25/25 MPR	GUARDIAN/SPOUSE	R	9/29/2025	895.44		086162		
I-E2 09/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	9/29/2025	32.78		086162		
I-E6 09/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	9/29/2025	30.76		086162		
I-E8 09/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	9/29/2025	630.96		086162		
I-F2 09/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	9/29/2025	179.48		086162		
I-F5 09/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	9/29/2025	179.44		086162		
I-F6 09/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	9/29/2025	43.80		086162		
I-F8 09/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	9/29/2025	2,178.56		086162		
I-GCH9.18.25 HOS	GOLD/CHILDREN	R	9/29/2025	5,137.68		086162		
I-GCH9.4.25	GOLD/CHILDREN	R	9/29/2025	5,137.68		086162		
I-GEM9.18.25 HOS	GOLD/EMPLOYEE	R	9/29/2025	3,989.52		086162		
I-GEM9.4.25	GOLD/EMPLOYEE	R	9/29/2025	3,989.52		086162		
I-GFA9.18.25 HOS	GOLD/FAMILY	R	9/29/2025	3,980.85		086162		
I-GFA9.4.25	GOLD/FAMILY	R	9/29/2025	3,980.85		086162		
I-GSP9.18.25 HOS	GOLD/SPOUSE	R	9/29/2025	2,204.96		086162		
I-GSP9.4.25	GOLD/SPOUSE	R	9/29/2025	2,204.96		086162		
I-HC 09/25/25 MPR	HOSP/CHILDREN	R	9/29/2025	43,756.74		086162		
I-HC209/25/25 MPR	HOSP2/CHILDREN	R	9/29/2025	19,447.44		086162		
I-HCB09/25/25 MPR	HOSP CHILD2	R	9/29/2025	386.40		086162		
I-HDC9.18.25 HOS	DENTAL/CHILDREN	R	9/29/2025	1,067.52		086162		
I-HDC9.4.25	DENTAL/CHILDREN	R	9/29/2025	1,100.88		086162		
I-HDE9.18.25 HOS	DENTAL/EMPLOYEE ONLY	R	9/29/2025	879.16		086162		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HF 09/25/25 MPR	HOSP/FAMILY	R	9/29/2025	1,620.62		086162		
I-HF209/25/25 MPR	HOSP2/FAMILY	R	9/29/2025	3,241.24		086162		
I-HFB09/25/25 MPR	HOSP/FAMILY	R	9/29/2025	1,880.84		086162		
I-HI 09/25/25 MPR	HOSPITALIZATION	R	9/29/2025	8,532.72		086162		
I-HL 09/25/25 MPR	BCBS LIFE	R	9/29/2025	647.00		086162		
I-HL 9.4.25	BCBS LIFE	R	9/29/2025	1,061.08		086162		
I-HL209/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	9/29/2025	12.96		086162		
I-HL29.4.25	BCBS LIFE 70 YRS AND OLDER	R	9/29/2025	6.48		086162		
I-HS 09/25/25 MPR	HOSP/SPOUSE	R	9/29/2025	4,482.48		086162		
I-HS209/25/25 MPR	HOSP2/SPOUSE	R	9/29/2025	1,120.62		086162		
I-HSB09/25/25 MPR	HOSP2/SPOUSE	R	9/29/2025	1,007.28		086162		
I-HSP09/25/25 MPR	HOSP/SPOUSE	R	9/29/2025	5,435.20		086162		
I-HVC9.18.25 HOS	VISION/CHILDREN	R	9/29/2025	284.04		086162		
I-HVC9.4.25	VISION/CHILDREN	R	9/29/2025	268.26		086162		
I-HVE9.18.25 HOS	VISION/EMPLOYEE	R	9/29/2025	239.73		086162		
I-HVE9.4.25	VISION/EMPLOYEE	R	9/29/2025	239.73		086162		
I-HVF9.18.25 HOS	HOSPITAL-VISION FAMILY	R	9/29/2025	383.13		086162		
I-HVF9.4.25	HOSPITAL-VISION FAMILY	R	9/29/2025	383.13		086162		
I-HVS9.18.25 HOS	VISION/SPOUSE	R	9/29/2025	112.35		086162		
I-HVS9.4.25	VISION/SPOUSE	R	9/29/2025	112.35		086162		
I-IC209/25/25 MPR	ICU/2003	R	9/29/2025	486.08		086162		
I-IC29.4.25	ICU/2003	R	9/29/2025	501.18		086162		
I-ICU09/25/25 MPR	ICU	R	9/29/2025	58.88		086162		
I-ICU9.18.25 HOS	ICU	R	9/29/2025	29.16		086162		
I-ICU9.4.25	ICU	R	9/29/2025	223.40		086162		
I-L 09/25/25 MPR	GLH-LIFE	R	9/29/2025	2,513.66		086162		
I-L 9.4.25	GLH-LIFE	R	9/29/2025	3,271.72		086162		
I-PMM09/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	9/29/2025	1,364.00		086162		
I-S3 09/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	9/29/2025	48.07		086162		
I-S5 09/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	9/29/2025	39.70		086162		
I-S6A09/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	9/29/2025	38.77		086162		
I-SCH9.18.25 HOS	SILVER/CHILDREN	R	9/29/2025	25,618.71		086162		
I-SCH9.4.25	SILVER/CHILDREN	R	9/29/2025	24,792.30		086162		
I-SEM9.18.25 HOS	SILVER/EMPLOYEE	R	9/29/2025	25,651.14		086162		
I-SEM9.4.25	SILVER/EMPLOYEE	R	9/29/2025	25,514.73		086162		
I-SFA9.18.25 HOS	SILVER/FAMILY	R	9/29/2025	42,257.16		086162		
I-SFA9.4.25	SILVER/FAMILY	R	9/29/2025	39,696.12		086162		
I-SP509/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	9/29/2025	37.66		086162		
I-SP809/25/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	9/29/2025	353.52		086162		
I-SSP9.18.25 HOS	SILVER/SPOUSE	R	9/29/2025	17,023.20		086162		
I-SSP9.4.25	SILVER/SPOUSE	R	9/29/2025	17,023.20		086162		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
I-FPM09/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	9/29/2025	1,851.39		086168		
I-FPM9.18.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	9/29/2025	1,125.00		086168		2,976.39
9857	SECURITY BENEFIT							
I-4579.18.25 HOS	DEFERRED COMP DEDUCTIONS	R	9/29/2025	650.00		086169		
I-4579.4.25	DEFERRED COMP DEDUCTIONS	R	9/29/2025	650.00		086169		
I-SB 09/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	9/29/2025	2,425.00		086169		
I-SB 9.18.25 HOS	DEFERRED COMP DEDUCTIONS	R	9/29/2025	350.00		086169		
I-SB 9.4.25	DEFERRED COMP DEDUCTIONS	R	9/29/2025	350.00		086169		4,425.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39			506,766.09	0.00	506,766.09
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			679,215.71	0.00	679,215.71
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:	57	1,185,981.80	0.00	1,185,981.80
BANK: PCA3 TOTALS:	57	1,185,981.80	0.00	1,185,981.80

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10883	PERM IMP 9.2.25 AP TRNSF CK	H	9/02/2025	24,490.00		010883		24,490.00
4912	YC CLEARING ACCOUNT							
I-10884	PERM IMP 9.8.25 AP TRNSF CK	H	9/08/2025	29,811.32		010884		29,811.32
4912	YC CLEARING ACCOUNT							
I-10885	PERM IMP 9.15.25 AP TRNSF CK	H	9/15/2025	197,701.94		010885		197,701.94
4912	YC CLEARING ACCOUNT							
I-10886	PERM IMP 9.22.25 AP TRNSF CK	H	9/22/2025	104,811.53		010886		104,811.53

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	4			356,814.79	0.00	356,814.79
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:	4	356,814.79	0.00	356,814.79
BANK: PI3 TOTALS:	4	356,814.79	0.00	356,814.79

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04420	PRCT 9.2.25 AP TRNSF CK	R	9/02/2025	23,954.59		004420		23,954.59
4912	YC CLEARING ACCOUNT							
I-04421	PRCT 9.8.25 AP TRNSF CK	R	9/08/2025	9,193.54		004421		9,193.54
381	PAYROLL ACCOUNT							
I-04422	PRCT 09/08/25 PAYROLL	R	9/08/2025	3,289.49		004422		3,289.49
363	YC HOSPITALIZATION INSURANCE							
I-04423	PRCT SEPT DEARBORN INS ADJ	R	9/10/2025	16.90		004423		16.90
4912	YC CLEARING ACCOUNT							
I-4424	PRCT 9.15.25 AP TRNSF CK	R	9/15/2025	5,994.24		004424		5,994.24
381	PAYROLL ACCOUNT							
I-04425	PRCT 09/25/25 PAYROLL	R	9/19/2025	201,981.07		004425		201,981.07
4912	YC CLEARING ACCOUNT							
I-04426	PRCT 9.22.25 AP TRNSF CK	R	9/22/2025	169,286.42		004426		169,286.42
381	PAYROLL ACCOUNT							
I-04427	PRCT 09/22/25 PAYROLL	R	9/22/2025	2,889.39		004427		2,889.39
4912	YC CLEARING ACCOUNT							
I-4428	PRCT 9.29.25 AP TRNSF CK	R	9/29/2025	23,790.49		004428		23,790.49

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9			440,396.13	0.00	440,396.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

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-10693	AUG AD VALOREM TAXES	R	9/23/2025	529.75		010693		529.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			529.75	0.00	529.75
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	529.75	0.00	529.75
BANK: R&B3 TOTALS:	1	529.75	0.00	529.75

VENDOR SET: 01 Yoakum County
BANK: SAG3 RR SHERIFF ASSIST GRANT
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10799	RINCONES SEPT SALARY SUPPLEMEN	H	9/22/2025	8,641.30		010799		8,641.30
482	YC GENERAL FUND							
I-10800	SIMPSON 09/25/25 SALARY SUPPL	H	9/22/2025	8,741.51		010800		8,741.51

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			17,382.81	0.00	17,382.81
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:	2	17,382.81	0.00	17,382.81
BANK: SAG3 TOTALS:	2	17,382.81	0.00	17,382.81

VENDOR SET: 01 Yoakum County
BANK: SF3 SPECIAL FUNDS
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10161	SPEC FD 9.2.25 AP TRNSF CK	R	9/02/2025	600.00		010161		600.00
4912	YC CLEARING ACCOUNT							
I-10162	SPEC FUND 9.8.25 AP TRNSF CK	R	9/08/2025	250.00		010162		250.00
4912	YC CLEARING ACCOUNT							
I-010163	SPEC FUND 9.15.25 AP TRNSF CK	R	9/15/2025	102.95		010163		102.95
4912	YC CLEARING ACCOUNT							
I-010164	SF 9.22.25 AP TRNSF CK	R	9/22/2025	300.00		010164		300.00
482	YC GENERAL FUND							
I-09/25/25 KT	TYSON SEPT SALARY SUPPLEMENT	R	9/24/2025	1,405.89		010165		
I-09/25/25 RC	CERVANTEZ SEPT SALARY SUPPLEME	R	9/24/2025	1,405.89		010165		2,811.78
4912	YC CLEARING ACCOUNT							
I-10166	SPEC FUND 9.29.25 AP TRNSF CK	R	9/29/2025	1,264.55		010166		1,264.55

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			5,329.28	0.00	5,329.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	6	5,329.28	0.00	5,329.28
BANK: SF3 TOTALS:	6	5,329.28	0.00	5,329.28

VENDOR SET: 01 Yoakum County
BANK: SPAG3 SOUTH PLAINS ASSOC./GOVER
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10117	JAG GRANTS 9.2.25 AP TRNSF CK	H	9/02/2025	34,372.80		010117		34,372.80

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			34,372.80	0.00	34,372.80
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: SPAG3 TOTALS:	1	34,372.80	0.00	34,372.80
BANK: SPAG3 TOTALS:	1	34,372.80	0.00	34,372.80
REPORT TOTALS:	838	11,952,415.57	0.00	11,952,415.57

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
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
