VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND								
C-CHECK	YC GENERAL FUND	VOIDED	V	10/20/2025			010169		4,637.57CR
6493	YC TAX A/C MOTOR VEHICLE ACCT								
C-CHECK	YC TAX A/C MOTOR VEHICLE	VOIDED	V	10/09/2025			010447		900.00CR
C-CHECK	VOID CHECK		V	10/27/2025			016976		
13864	SHIFTKEY, LLC								
C-CHECK	SHIFTKEY, LLC	VOIDED	V	10/03/2025			084545		2,818.20CR
11511	NOVITAS SOLUTIONS								
C-CHECK	NOVITAS SOLUTIONS	VOIDED	V	10/14/2025			084599		21,792.00CR
C-CHECK	VOID CHECK		V	10/31/2025			086222		
C-CHECK	VOID CHECK		V	10/31/2025			086223		
C-CHECK	VOID CHECK		V	10/31/2025			086224		
C-CHECK	VOID CHECK		V	10/31/2025			086225		
C-CHECK	VOID CHECK		V	10/31/2025			086226		
C-CHECK	VOID CHECK		V	10/14/2025			105082		
C-CHECK	VOID CHECK		V	10/14/2025			105096		
C-CHECK	VOID CHECK		V	10/14/2025			105144		
C-CHECK	VOID CHECK		V	10/27/2025			105214		
C-CHECK	VOID CHECK		V	10/27/2025			105215		
C-CHECK	VOID CHECK		V	10/27/2025			105216		

** 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:	16	VOID DEBITS	0.00			
		VOID CREDITS	30,147.77CR	30,147.77CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	16	30,147.77CR	0.00	0.00
BANK: * TOTALS:	16	30,147.77CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10/22/2025	SEPT AD VALOREM TAXES	R	10/22/2025	116.86		004404		
I-10/22/25	SEPT AD VALOREM TAXES	R	10/22/2025	20,644.67		004404		20,761.53
580	FARM MARKET LATERAL ROAD							
I-10/22/25	SEPT AD VALOREM TAXES	R	10/22/2025	4,270.74		004405		4,270.74
598	PERMANENT IMPROVEMENT							
I-10/22/25	SEPT AD VALOREM TAXES	R	10/22/2025	5,083.55		004406		5,083.55
600	ROAD & BRIDGE FUND							
I-10/22/25	SEPT AD VALOREM TAXES	R	10/22/2025	327.34		004407		327.34

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			30,443.16	0.00	30,443.16
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	30,443.16	0.00	30,443.16
BANK: ADV3 TOTALS:	4	30,443.16	0.00	30,443.16

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14420		JPMORGAN CHASE BANKS NA							
	I-9124 SEPT 2025	SEPT- YC CREDIT CARD CHARGES	D	10/20/2025	3,183.06		001832		3,183.06
89		XCEL ENERGY							
	I-5400110343268 925	SR CTZN BLDG- 304534460	D	10/20/2025	1,034.94		001833		1,034.94
89		XCEL ENERGY							
	I-54-0011248-1 0925	FUELING STATION- 304240136	D	10/27/2025	25.42		001839		
	I-54-1323690-9 0925	COUNTY UTILITIES	D	10/27/2025	6,734.72		001839		
	I-54-1415612-0 0925	P1 YARD - 300321139	D	10/27/2025	312.38		001839		
	I-54-1507415-6 0925	LANDFILL - 300347627	D	10/27/2025	108.42		001839		
	I-54-1530577-0 0925	YC PARK RES - 300318409	D	10/27/2025	131.85		001839		
	I-54-1588071-0 0925	COUNTY UTILITES	D	10/27/2025	2,003.02		001839		9,315.81
14563		TEINERT CONSTRUCTION							
	I-09082025	PAY APP #12, PLAINS EMS	R	10/01/2025	48,697.30		105010		48,697.30
14563		TEINERT CONSTRUCTION							
	I-09092025	PAY APP #1, DC EMS	R	10/01/2025	149,004.64		105011		149,004.64
482		YC GENERAL FUND							
	I-105012	CLEARING SEPT'25 PSB INT	R	10/01/2025	2,369.77		105012		2,369.77
14421		ADVANCE TIRE SERVICE LLC							
	I-5573	P3 TIRE & WHEEL	R	10/03/2025	846.98		105013		
	I-5577	P3- FLAT HD SRVC	R	10/03/2025	40.00		105013		
	I-5592	P4 NEW TIRE INSTALL	R	10/03/2025	1,312.08		105013		2,199.06
14143		AMAZON CAPITAL SERVICES INC.							
	I-11VP-PTQ3-7FJG	PL LIB HEALTH BOOKS	R	10/03/2025	119.44		105014		
	I-16HX-QM7W-7MPM	PL LIB- SRP PRIZES/SUPPLIES	R	10/03/2025	303.91		105014		
	I-1761-KM4W-GGW1	P2 - TONER CARTRIDGES	R	10/03/2025	66.48		105014		
	I-1HT3-NNVK-9MW1	DC LIB MISC SUPPLIES	R	10/03/2025	230.08		105014		
	I-1JXK-4NRH-FMXD	DC TAX A/C COFFEE	R	10/03/2025	76.98		105014		
	I-1L43-CPQY-1KY9	PL LIB - DRAGON'S SMELLY	R	10/03/2025	58.16		105014		
	I-1NY6-GWWN-9LGL	PL LIB - PENNY LU PORCUPINE	R	10/03/2025	14.04		105014		
	I-1QK7-6X73-93TJ	TAX A/C- PACKING TAPE	R	10/03/2025	29.39		105014		
	I-1WY4-6Y13-364JCE	TAC SAFETY WORK BOOTS	R	10/03/2025	395.95		105014		
	I-1YLP-74GD-9347	RED RIBBON WEEK SUPPLIES	R	10/03/2025	169.19		105014		1,463.62
391		ANNA GONZALEZ							
	I-3721 100125	CAUSE 3721, R. LOZANO	R	10/03/2025	200.00		105015		200.00

VENDOR SET: 01 Yoakum County

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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725		AQUAONE LLC							
	I-317500 2025	JP2 SEPT-OCT, COOLER /H2O	R	10/03/2025	20.00		105016		20.00
510		BEN E KEITH COMPANY							
	I-43774309	JAIL- FROZEN/COOLER/DRY GOODS	R	10/03/2025	524.30		105017		
	I-43774426	JAIL - BEEF PATTIES	R	10/03/2025	229.45		105017		753.75
204		CORPORATE BILLING LLC							
	C-XA102084855:01	P1 AIR DRYERS	R	10/03/2025	810.82CR		105018		
	C-XA102084856:01	P1 AIR DRYERS	R	10/03/2025	810.82CR		105018		
	I-XA102084110:01	P1 AIR DRYERS	R	10/03/2025	810.82		105018		
	I-XA102084111:01	P1 AIR DRYERS	R	10/03/2025	810.82		105018		
	I-XA102084744:01	P1 DOOR HANDLE	R	10/03/2025	57.19		105018		
	I-XA102084746:01	P1 INDICATOR	R	10/03/2025	141.80		105018		198.99
84		CANO PARTS & SERVICES							
	I-608516	P1 - FUEL FILTER	R	10/03/2025	36.99		105019		36.99
5755		CAPITAL ONE - WALMART							
	I-09192025	PL LIB SUPPLIES	R	10/03/2025	27.46		105020		27.46
1507		CDA STATE SUPPLEMENT							
	I-09212025	INVST- CONF FUEL REIMB	R	10/03/2025	82.00		105021		
	I-RG0FO64IL	CONF HOTEL REIMB - K. TYSON	R	10/03/2025	974.56		105021		
	I-RN1FTD08D	REIMB HOTEL TDCAA CONF	R	10/03/2025	974.56		105021		2,031.12
5168		CENGAGE LEARNING INC.							
	I-999101412987	PL LIB- HALLOWEEN NIGHT MURDER	R	10/03/2025	53.98		105022		
	I-999101497078	PL LIB - SEPT THRILL/ADV/SUSP	R	10/03/2025	111.71		105022		165.69
7732		CENTER POINT LARGE PRINT							
	I-2191707	PL LIB- CHRISTIAN SERIES LEVEL	R	10/03/2025	98.28		105023		98.28
6277		CINTAS CORPORATION NO.2							
	I-5294243821	YC PARK 1ST AID SUPPLIES	R	10/03/2025	112.10		105024		112.10
36		CITY OF PLAINS							
	I-03-2045-00 092525	JAIL GAS METER	R	10/03/2025	351.28		105025		351.28
7815		CLEAR-VU AUTO GLASS INC.							
	I-221574	P1 - 2016 MACK WINDSHIELD RPR	R	10/03/2025	557.98		105026		557.98
14154		CONVERGINT TECHNOLOGIES, LLC							
	I-250-273814	DEAL DRAWER, TROUBLESHOOT	R	10/03/2025	493.75		105027		493.75

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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232		CTSI							
	I-250522	AGREEMENT BDR2016	R	10/03/2025	1,091.66		105028		
	I-250687UCA	AGREEMENT UCADMIN	R	10/03/2025	247.56		105028		
	I-250929	AGREEMENT ASSURE25	R	10/03/2025	6,267.48		105028		
	I-251081	HP PROBOOK NOTEBOOKS	R	10/03/2025	5,366.66		105028		
	I-251255	AGREEMENT SWSUBS/MICROSOFT	R	10/03/2025	1,248.21		105028		14,221.57
9119		DARLA WELCH							
	I-09302025	TAC RMP WORKSHOP	R	10/03/2025	164.08		105029		164.08
1570		DEMCO INC							
	I-7696670	PL LIB- PROTECTORS/BOOK MARKS	R	10/03/2025	299.54		105030		299.54
265		DENVER CITY QUALITY AIR							
	I-8983	JAIL- KITCHEN A/C SRVC	R	10/03/2025	166.50		105031		166.50
3037		ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2129524	THERMAL EXP-VOTE ACTIV CARD	R	10/03/2025	546.75		105032		
	I-CD2129857	CODING BALLOTS	R	10/03/2025	75.40		105032		
	I-CD2130015	ABSENTEE/TEST/SAMPLE BALLOTS	R	10/03/2025	1,005.83		105032		1,627.98
14726		GEMS STITCHES							
	I-000013	UNIFORM LOGOS	R	10/03/2025	154.00		105033		154.00
2780		GUARDIAN SECURITY SOLUTIONS							
	I-13020	CH 2ND FL INTERCOMS/INSTALL	R	10/03/2025	2,253.00		105034		2,253.00
5793		HOME DEPOT CREDIT SERVICE							
	I-7545692	LF-CLN SUPP/TB/WATER HEATER	R	10/03/2025	683.01		105035		683.01
4184		ICS JAIL SUPPLIES INC.							
	I-INV811271	INMATE FEMININE PRODUCTS	R	10/03/2025	127.45		105036		127.45
10721		J & J FARM SUPPLY							
	I-20895/1	PL LIB-AIR FILTERS/SPRAY PAINT	R	10/03/2025	14.97		105037		
	I-20956/1	P3- TRUCK RADIATOR TBOLT CLAMP	R	10/03/2025	12.98		105037		
	I-21047/1	PL LIB RR- LIGHT BULBS	R	10/03/2025	36.98		105037		
	I-21187/1	CEMETERY CLAMP	R	10/03/2025	22.32		105037		
	I-21961/1	P3- DUCT TAPE	R	10/03/2025	11.98		105037		
	I-22271/1	P3- CATLOW SWIVEL	R	10/03/2025	108.99		105037		
	I-22510/1	CEM/PL PK- 2 CYCLE OIL	R	10/03/2025	31.92		105037		
	I-52931	WATER TOWER HEAT LAMP	R	10/03/2025	42.98		105037		283.12

VENDOR SET: 01 Yoakum County

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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11665	J & J FARM SUPPLY							
I-20883/1	P4- SPRAYER/2-CY OIL/WASP SPRY	R	10/03/2025	54.34		105038		
I-21796/1	P4 - WASHER FLUID	R	10/03/2025	35.94		105038		
I-22056/1	P4- WHISK BROOM	R	10/03/2025	21.98		105038		
I-22372/1	P4 - REFRIGERANT	R	10/03/2025	173.88		105038		286.14
12754	J & J FARM SUPPLY							
I-22074/1	CH MAINT- MULTI PURPOSE CEMENT	R	10/03/2025	7.59		105039		7.59
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10523647	LEACO INTERNET SRVC	R	10/03/2025	2,225.90		105040		
I-10525712	OCT EXT OFF INTERNET	R	10/03/2025	163.22		105040		
I-10526418	P4 OCT INTERNET	R	10/03/2025	233.48		105040		2,622.60
10288	LELA GARCIA							
I-092925	JP2/DC TAX A/C/SO CASH COUNTS	R	10/03/2025	22.40		105041		22.40
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2360T-15	DC EMS, PROJECT 23-60T	R	10/03/2025	11,294.70		105042		11,294.70
13365	MARIO RIOS CASTRO							
I-08172025	P1-LUBBOCK WATER SAMPLE ERRAND	R	10/03/2025	114.80		105043		114.80
1760	MICROMARKETING LLC							
I-990319	PL LIB- 28 YRS LATER/JURASSIC	R	10/03/2025	59.97		105044		
I-990619	PL LIB- HALLOWEEN BOOKS	R	10/03/2025	161.07		105044		
I-990787	PL LIB- M3GAN 2 DVD	R	10/03/2025	29.98		105044		251.02
12577	NEW "NEW" SERVICES							
I-J-1019 2025	SEPT- PCT 1 CLEANING SRVC	R	10/03/2025	400.00		105045		
I-J-1020 2025	P2 - SEPT CLEANING SRVC	R	10/03/2025	200.00		105045		
I-J-4019 2025	SEPT- DC ANNEX CLEANING SRVC	R	10/03/2025	1,475.00		105045		
I-J-5019 2025	SEPT- SR CTZN CLEANING SRVC	R	10/03/2025	1,475.00		105045		
I-J-6019 2025	SEPT- DC SO CLEANING SRVC	R	10/03/2025	675.00		105045		
I-J-7019 2025	SEPT- YC PARK CLEANING SRVC	R	10/03/2025	1,100.00		105045		
I-J-8019 2025	SEPT- DC LIB CLEANING SRVC	R	10/03/2025	700.00		105045		
I-J-9019 2025	SEPT- DC COMM CLEANING SRVC	R	10/03/2025	1,350.00		105045		7,375.00
1527	THE PENWORTHY COMPANY							
I-0610592-IN	PL LIB CHILDRENS BOOKS	R	10/03/2025	449.34		105046		
I-0611182-IN	PL LIB- DRAGON/SCI-FI BOOKS	R	10/03/2025	1,069.32		105046		1,518.66
51	QUALITY TRUCK TIRES II, INC.							
I-1-122020	P2 SD FLAT REPAIR	R	10/03/2025	35.00		105047		
I-1-122102	CH MAINT PK PLAT REPAIR	R	10/03/2025	20.00		105047		
I-1-122121	2019 CHEV #9904 OIL CHANGE	R	10/03/2025	223.31		105047		
I-1-122273	P2 TRAILER FLAT REP	R	10/03/2025	21.75		105047		
I-1-122382	P2- 24 CHEV #1699 FLAT REPAIR	R	10/03/2025	20.00		105047		
I-1-122665	P1 TRAILER REPAIR	R	10/03/2025	20.00		105047		340.06

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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14319	QUARLES PETROLEUM							
I-CT-2093526	SEPT - SO FUEL EXPENSE	R	10/03/2025	35.00		105048		35.00
13961	RESOUND NETWORKS LLC							
I-10455506	SR CTZN OCT INTERNET	R	10/03/2025	114.15		105049		114.15
3389	SANDRA ROBLEZ							
I-10022025	REGION II FALL MEETING	R	10/03/2025	101.58		105050		
I-10122025PD	TX DISTRICT COURT ALLIANCE	R	10/03/2025	330.00		105050		431.58
4972	SOUTH PLAINS COMMMUNICATIONS							
I-0128744-IN	PL TOWER- FCC/EWA 10YR RENEWAL	R	10/03/2025	100.00		105051		100.00
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2026-069	2026 MEMBER SERVICE FEE	R	10/03/2025	590.93		105052		590.93
10255	STERICYCLE, INC							
I-8012051038	JAIL QTRLY SRVC, OCT - DEC	R	10/03/2025	575.00		105053		575.00
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-278421	MEMBERSHIP DUES- J GONZALES	R	10/03/2025	75.00		105054		75.00
12994	TEXAS FIRE CODE CONSULTING							
I-1415	2025 LIFE SAFETY CODE INSPECT	R	10/03/2025	790.25		105055		790.25
14419	TEXAS PANHANDLE FORENSICS LLC							
I-3136	JP2- LEVEL 2 AUTOPSY, A.R.	R	10/03/2025	3,200.00		105056		3,200.00
11208	UNIFIRST CORPORATION							
I-2840105741	CH MAINT MAT SRVC 09/29/25	R	10/03/2025	60.21		105057		60.21
223	UNITED MACHINE & TOOL							
I-108393	YC PARK MACHINE REPAIR	R	10/03/2025	188.42		105058		188.42
4275	VERIZON							
I-6120724498	ELECTION LINE, JUL-AUG	R	10/03/2025	40.22		105059		
I-6123208325	ELECTION LINE, AUP - SEPT	R	10/03/2025	40.22		105059		
I-6124273183	AUG-SEPT JAIL/SO PHONES	R	10/03/2025	1,149.86		105059		1,230.30
6911	VULCAN CONSTRUCTION MATERIALS							
I-4663191	P3 & COP COLD MIX	R	10/03/2025	8,027.75		105060		8,027.75
4522	WALMART BUSINESS							
I-55F43211	INMATE BLOOD PRESSURE MONITOR	R	10/03/2025	79.99		105061		79.99

VENDOR SET: 01 Yoakum County

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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225		WARREN CAT							
	I-PS020480095	P4 FILTERS/ELEMENTS	R	10/03/2025	917.63		105062		917.63
13661		WEST TEXAS FIRE EXTINGUISHER I							
	I-324633	P4 LUBRICANT	R	10/03/2025	114.00		105063		
	I-324634	JAIL TRASH BAGS	R	10/03/2025	62.26		105063		
	I-324636	YC PARK CLEANERS/TP/PT	R	10/03/2025	576.60		105063		752.86
459		YCH - YOAKUM COUNTY HOSPITAL							
	I-10032025	ARP FUNDING FOR RENO EXP	R	10/03/2025	34,143.26		105064		34,143.26
13902		8x8, INC.							
	I-5238244	SEPTEMBER PHONE SERVICE	R	10/14/2025	1,042.66		105065		1,042.66
14421		ADVANCE TIRE SERVICE LLC							
	I-5444	P1 MOBILE SRVC FLAT	R	10/14/2025	155.00		105066		
	I-5532	P3 MOBILE SRVC FLAT	R	10/14/2025	175.00		105066		
	I-5534	P3 MOBILE SRVC FLAT	R	10/14/2025	165.00		105066		
	I-5548	P3 MOBILE SRVC FLAT	R	10/14/2025	274.20		105066		
	I-5550	P4 MOBILE SRVC FLAT	R	10/14/2025	179.60		105066		
	I-5630	P4 TIRE REPAIR	R	10/14/2025	102.59		105066		1,051.39
14143		AMAZON CAPITAL SERVICES INC.							
	I-1KPH-7KP4-7G6J	CC TABLET CHRGR/USB/BATTERIES	R	10/14/2025	80.15		105067		
	I-1LR4-H4RR-44QX	CC - MOUSE PAD	R	10/14/2025	11.70		105067		
	I-1PCT-LJ7T-F3WV	EXT COFFEE/ICE MAKER, PLANNER	R	10/14/2025	260.72		105067		352.57
5725		AQUAONE LLC							
	I-318622 2025	P2 WATER SRVC	R	10/14/2025	15.00		105068		15.00
149		BAKER & TAYLOR LLC							
	I-5019668500	DC LIB DR STONE BOOKS	R	10/14/2025	15.74		105069		15.74
9783		BANMAN IRRIGATION & SUPPLIES							
	I-72350	DC BB-FIELD IRRIGATION PARTS	R	10/14/2025	987.80		105070		
	I-72479	P2 WATER TRUCK VALVE	R	10/14/2025	164.05		105070		1,151.85
15		BLAINE INDUSTRIAL SUPPLY							
	I-S7657074.001	PL LIB TBAGS/CLEANER	R	10/14/2025	138.56		105071		
	I-S7666010.001	DC PARK TP	R	10/14/2025	63.59		105071		
	I-S7666020.001	DC ANNEX PAPER TOWELS	R	10/14/2025	190.42		105071		
	I-S7666022.001	P2- PT/TP/GLASS CLEANER	R	10/14/2025	207.93		105071		600.50

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13926	BRUCE THORNTON AIR CONDITIONIN							
I-562401	JAIL FLOOR DRAIN SRVC	R	10/14/2025	1,578.75		105072		1,578.75
204	CORPORATE BILLING LLC							
C-XA102084857:01	P2 - BATTERY	R	10/14/2025	151.20CR		105073		
I-XA102084489:01	P2 - COOLANT FILTERS FOR MACKS	R	10/14/2025	192.24		105073		
I-XA102084590:01	P2 - BATTERY - CAT GRADER	R	10/14/2025	569.68		105073		610.72
5168	CENGAGE LEARNING INC.							
I-999101533239	PL LIB- GIRL FROM DEVILS LAKE	R	10/14/2025	81.00		105074		
I-999101554179	DC LIB- STEEL & BROWN BOOKS	R	10/14/2025	53.25		105074		134.25
34	CITY OF DENVER CITY							
I-10142025	FIRE FIGHTER EQUIPMENT	R	10/14/2025	375,589.03		105075		375,589.03
36	CITY OF PLAINS							
I-01-0020-00 081525	SWIMMING POOL	R	10/14/2025	70.00		105076		
I-01-2610-00 081525	LITTLE LEAGUE	R	10/14/2025	75.11		105076		
I-01-2660-00 081525	SHOW BARN	R	10/14/2025	115.91		105076		
I-01-3480-00 081525	CSCD OFFICE	R	10/14/2025	120.11		105076		
I-01-3710-01 081525	EXTENSION OFFICE	R	10/14/2025	105.11		105076		
I-01-3750-00 081525	YOUTH CENTER	R	10/14/2025	120.11		105076		
I-01-3760-00 081525	COURTHOUSE	R	10/14/2025	128.62		105076		
I-01-3780-00 081525	MUSEUM/PL LIBRARY	R	10/14/2025	109.82		105076		
I-02-1200-00 081525	PCT 4	R	10/14/2025	122.88		105076		
I-02-1250-00 081525	PCT 4	R	10/14/2025	40.00		105076		
I-02-1760-00 081525	COMMUNITY BUILDING	R	10/14/2025	121.11		105076		
I-03-2045-00 081525	JAIL	R	10/14/2025	234.28		105076		
I-03-2046-00 081525	JAIL	R	10/14/2025	94.23		105076		
I-03-2170-00 081525	PCT 3	R	10/14/2025	124.63		105076		1,581.92
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-58682	NOVEMBER 2025	R	10/14/2025	312.00		105077		312.00
6232	CTSI							
I-251085	JP1 COMPUTER HARD DRIVE	R	10/14/2025	84.90		105078		
I-251401	JUV PROB LAPTOPS TRAVEL	R	10/14/2025	236.06		105078		
I-251402	JP1 COMPUTER - TRAVEL	R	10/14/2025	210.66		105078		
I-251403	JP1 HARD DRIVE RPLMNNT TRAVEL	R	10/14/2025	121.26		105078		
I-251417	ON-SITE SUPPORT/EMS COMPUTERS	R	10/14/2025	618.50		105078		1,271.38
13828	DAVE TEDFORD							
I-OCT 2025	EMERGENCY SRVC MNGMNT	R	10/14/2025	750.00		105079		750.00

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45	DC MOTOR PARTS							
I-396344	DOOR HANDLE/LATCH CABLE	R	10/14/2025	209.12		105080		
I-396345	PLIERS	R	10/14/2025	44.94		105080		
I-396558	LF- TOOLBOXES/FLOODLIGHT/RAILS	R	10/14/2025	1,198.53		105080		
I-396682	LICENSE PLATE MOUNT #22	R	10/14/2025	3.25		105080		
I-396994	YC PARK - KD PK OIL CHNG SUPP	R	10/14/2025	105.30		105080		
I-397469	LF- FILTERS/GASKET SEP/MISC	R	10/14/2025	146.72		105080		
I-397650	P2/DC BB/DC PARK SUPPLIES	R	10/14/2025	260.48		105080		
I-397651	PCT 2- GLOVES/CLEANER/HOSE	R	10/14/2025	201.35		105080		
I-397698	P1- OIL/TOOLS/FILTERS/MISC	R	10/14/2025	1,158.29		105080		3,327.98
10972	DC PHARMACY							
I-569460	RX - PESINA	R	10/14/2025	45.00		105081		
I-570018	RX - AGUILAR	R	10/14/2025	104.17		105081		
I-570306	RX - MANCHA & LOYA	R	10/14/2025	194.64		105081		
I-570441	RX - RIOS	R	10/14/2025	40.86		105081		
I-570595	RX - JONES	R	10/14/2025	57.64		105081		
I-570887	RX - BISHOP & FINNEY	R	10/14/2025	198.76		105081		
I-571120	RX - TORRES	R	10/14/2025	68.58		105081		
I-571121	RX - NEUFELD	R	10/14/2025	39.89		105081		
I-571253	RX - SALINAS	R	10/14/2025	82.57		105081		
I-571517	RX- TORRES, LOYA, DELOSSANTOS	R	10/14/2025	118.04		105081		
I-571639	RX - RAMOS & TORRES	R	10/14/2025	122.44		105081		
I-571918	RX - BISHOP	R	10/14/2025	25.54		105081		
I-571961	RX - SALINAS	R	10/14/2025	140.39		105081		
I-572056	RX - JONES	R	10/14/2025	61.84		105081		
I-572057	RX - NEUFELD	R	10/14/2025	43.62		105081		
I-572060	RX - LOYA	R	10/14/2025	45.18		105081		
I-572104	RX - SALINAS	R	10/14/2025	38.37		105081		
I-572357	RX - TORRES	R	10/14/2025	187.84		105081		
I-572581	RX - CUELLAR	R	10/14/2025	124.03		105081		
I-572679	RX - CUELLAR	R	10/14/2025	78.99		105081		
I-572909	RX -TORRES	R	10/14/2025	76.59		105081		1,894.98
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1145	SEPT CAR WASH, P1/LF/CH	R	10/14/2025	81.00		105083		
I-1146	SEPT - DC SR CTZN CAR WASH	R	10/14/2025	64.80		105083		
I-1147	SEPT- PL SR CTZN CAR WASH	R	10/14/2025	16.20		105083		
I-1148	SEPT - SO CAR WASH	R	10/14/2025	275.40		105083		437.40
5204	DIERSCHKE TURF LLC							
I-1701	JAIL- PRE EMERGENT APPLICATION	R	10/14/2025	400.00		105084		
I-1748	CH LAWN PRE EMERGENT APP	R	10/14/2025	700.00		105084		1,100.00

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8783		DIRECTV, LLC							
	I-002286846X250930	SEPT-OCT SR CTZN TV	R	10/14/2025	120.58		105085		120.58
8783		DIRECTV, LLC							
	I-063644774X251006	OCT-NOV JAIL TV	R	10/14/2025	329.99		105086		329.99
13832		DOCUMENT SHREDDING & STORAGE							
	I-0274759	LAPTOP HARD DRIVE SRVC	R	10/14/2025	245.00		105087		245.00
14727		DORA NATIVIDAD							
	I-10022025	CAUSE 12455, J.J	R	10/14/2025	77.10		105088		77.10
3037		ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2131012	CC SEAL-PULL/PADLOCK	R	10/14/2025	73.20		105089		73.20
13754		ELIZABETH RODRIGUEZ							
	I-09262025	REIMB STUDENT CLOTHING ITEMS	R	10/14/2025	71.97		105090		71.97
14751		EMMANUEL GONZALES							
	I-10032025	LAW ENFORCEMENT ACADEMY	R	10/14/2025	53.80		105091		53.80
12901		ERGON ASPHALT AND EMULSIONS, I							
	I-9403573470	P1 - P4 PATCHING OIL	R	10/14/2025	11,817.08		105092		11,817.08
12537		EXECUTIVE LEASING INC							
	I-0037225-IN	SEP-OCT SR CTZN ICE MACH LEASE	R	10/14/2025	257.00		105093		257.00
7116		FRANK RODRIGUEZ							
	I-10082025	PRISONER TRANSPORT MEAL REIMB	R	10/14/2025	12.21		105094		12.21
33		HIGGINBOTHAM BROTHERS							
	C-138709/7	PCT 3- EXCHANGE B-DUMP BOARDS	R	10/14/2025	12.98CR		105095		
	I-138430/7	YC PARK IRRIGATION PARTS	R	10/14/2025	73.47		105095		
	I-138431/7	YC PARK IRRIGATION PARTS	R	10/14/2025	1.69		105095		
	I-138433/7	LF - WIRE CONNECTORS/ADAPT	R	10/14/2025	36.55		105095		
	I-138449/7	YC PARK SUPPLIES	R	10/14/2025	10.97		105095		
	I-138455/7	YC PARK SUPPLIES	R	10/14/2025	103.70		105095		
	I-138506/7	P1- 5 BAGS CONCRETE FOR SIGNS	R	10/14/2025	32.45		105095		
	I-138522/7	YC PARK UNION	R	10/14/2025	10.99		105095		
	I-138523/7	DC PARK- FLUSH VALVE	R	10/14/2025	105.98		105095		
	I-138524/7	SR CTZN- WELD KIT/BALL VALVE	R	10/14/2025	30.97		105095		
	I-138597/7	DC PARK- EDGER BLADES/KEY	R	10/14/2025	30.98		105095		
	I-138703/7	DC BALL FIELD IRRIGATION PARTS	R	10/14/2025	21.98		105095		
	I-138706/7	DC PARK PAINT/RR CLEANING SUPP	R	10/14/2025	133.60		105095		
	I-138717/7	DC BB FIELD IRRIGATION PARTS	R	10/14/2025	22.97		105095		
	I-138733/7	DC PARK MARKING PAINT/FLAGS	R	10/14/2025	26.98		105095		
	I-138766/7	YC PARK RES SUPPLIES	R	10/14/2025	131.44		105095		
	I-138786/7	DC PARK SEALANTS	R	10/14/2025	24.76		105095		

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	I-138805/7	DC BB FIELD IRRIGATION SUPP	R	10/14/2025	20.87		105095		
	I-138808/7	DC BB FIELD IRRIGAITON PARTS	R	10/14/2025	43.40		105095		
	I-725381	P3- LUMBER BELLY DUMP TRAILER	R	10/14/2025	114.95		105095		965.72
10348		JNL STEEL COMPONENTS, INC							
	I-1489033	PCT 1- SHOP BLDG SUPPLIES	R	10/14/2025	264.02		105097		264.02
12904		KAYLA L. MCKENNON							
	I-1275	T MILLER HEARING COPY	R	10/14/2025	672.00		105098		672.00
11601		KUBOTA TRACTOR CORPORATION							
	I-BB100-25	PCT 3- ZG300 SERIES MOWER	R	10/14/2025	12,283.72		105099		12,283.72
14083		LIFE CHECK SYSTEMS, LLC							
	I-3556	OCT SERVICE FEE	R	10/14/2025	250.00		105100		250.00
76		LOWE'S PAY-N-SAVE INC							
	I-090225 20007	JAIL - BREAD	R	10/14/2025	19.35		105101		
	I-090325 10079	JAIL - MILK & BREAD	R	10/14/2025	32.88		105101		
	I-090825 10107	JAIL - BREAD & MILK	R	10/14/2025	57.17		105101		
	I-091025 10037	JAIL - VEG OIL/BREAD	R	10/14/2025	45.96		105101		
	I-091425 10133	JAIL - CAKE MIX/MILK	R	10/14/2025	31.11		105101		
	I-091625 20006	JAIL - CAKE MIX/BREAD	R	10/14/2025	40.39		105101		
	I-091825 10106	JAIL - BREAD/FRUIT	R	10/14/2025	31.84		105101		
	I-092225 10146	JAIL - BREAD/MILK/COOK SPRAY	R	10/14/2025	44.15		105101		
	I-092425 10165	JAIL- MILK/BREAD/FEMININE PROD	R	10/14/2025	50.24		105101		353.09
239		LUBBOCK GRADER BLADE, INC.							
	I-86646	P3 ROAD SIGNS	R	10/14/2025	509.85		105102		509.85
13495		M-PAK, INC.							
	I-149577	ARANDA - BODY ARMOR/BADGE	R	10/14/2025	1,807.35		105103		1,807.35
10514		MARIA CORTEZ							
	I-09222025	DCL LIB POSTAGE REIMB	R	10/14/2025	4.25		105104		
	I-09252025	DC LIB POSTAGE REIMB	R	10/14/2025	4.96		105104		
	I-09302025	DC LIB POSTAGE REIMB	R	10/14/2025	4.96		105104		
	I-SEPT 2025	SEPT MILEAGE REIMB- DEPOSITS	R	10/14/2025	89.60		105104		103.77
13365		MARIO RIOS CASTRO							
	I-J8293613	REIMB YC RES GLUE TRAPS	R	10/14/2025	44.97		105105		44.97
4119		MICHAEL FREDERICK							
	I-613598	DC LIB - FRINGE/MOTHERS GOLD	R	10/14/2025	50.00		105106		50.00

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14069	MICHAEL YBARRA							
I-10022025	PL EMS GRAND OPENING SUPPLIES	R	10/14/2025	149.20		105107		149.20
1760	MICROMARKETING LLC							
I-990990	DC LIB - NEXT OF KIN	R	10/14/2025	20.41		105108		
I-991160	PL LIB- WITCH GETS A PET	R	10/14/2025	36.25		105108		
I-991220	DC LIB- GHOSTS OF HIROSHIMA CD	R	10/14/2025	39.95		105108		96.61
5599	MIDAMERICA BOOKS							
I-0072684	PL LIB CHILDREN'S BOOKS	R	10/14/2025	1,173.60		105109		1,173.60
13767	O'REILLY AUTO PARTS							
I-5898-346484	P2 LINKGE BUSHING	R	10/14/2025	13.19		105110		13.19
12349	PAUL MANSUR							
I-09212025	TDCAA LAW CONFERENCE	R	10/14/2025	595.35		105111		595.35
3220	PLAINS CLINIC							
I-621984	CDL EXAM - P1, M. ALTAMIRANO	R	10/14/2025	90.00		105112		
I-622020	CDL EXAM, P1, F LUNA	R	10/14/2025	90.00		105112		180.00
9375	PVS DX INC.							
I-DE75002150-25	GOLF COURSE CHLORINE	R	10/14/2025	20.00		105113		20.00
13961	RESOUND NETWORKS LLC							
I-10453888	OCT - DC TAX A/C INTERNET	R	10/14/2025	159.14		105114		
I-10458412	OCT - DC SO INTERNET	R	10/14/2025	159.14		105114		318.28
5293	SEMINOLE BUTANE CO INC.							
I-22796	P1 CLEAR DIESEL	R	10/14/2025	19,862.39		105115		19,862.39
1926	SIRCHIE							
I-0712523-IN	SO EVIDENCE BAG/BLUE COMPOUND	R	10/14/2025	62.95		105116		62.95
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1823041	P1 MOWER SEAL	R	10/14/2025	50.51		105117		50.51
90	SPAG - SOUTH PLAINS ASSOCIATIO							
I-2026-YOAK	WATER PLANNING GROUP, REG O	R	10/14/2025	571.43		105118		571.43
11189	SUMMER LOVELACE							
I-10022025	LEVELLAND MILEAGE REIMB	R	10/14/2025	150.92		105119		150.92

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4830	TAC RISK MANAGEMENT POOL							
I-NRDD-0012474	CLAIM LE20253505-1, DEDUCTIBLE	R	10/14/2025	2,500.00		105120		2,500.00
636	TAC UNEMPLOYMENT FUND							
I-10082025	2025 3RD QTR UNEMPLOYMENT	R	10/14/2025	2,372.87		105121		2,372.87
14756	TACEO							
I-2026-532	CC MEMBERSHIP DUES	R	10/14/2025	150.00		105122		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-589393	CDA, AUG-SEPT, CN7088-01	R	10/14/2025	113.30		105123		
I-590459	JUV PROB, SEPT-OCT, CN2821-01	R	10/14/2025	24.69		105123		
I-590996	JUV PROB, SEPT-OCT, CN 2828-01	R	10/14/2025	161.30		105123		
I-596579	TAX A/C - CUSTOM STAMP	R	10/14/2025	73.90		105123		373.19
14563	TEINERT CONSTRUCTION							
I-10082025	PL EMS, PAY APP #13	R	10/14/2025	75,885.05		105124		75,885.05
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-10-19-VVEXHA	OCT CH ALARM MONITORING	R	10/14/2025	112.00		105125		112.00
6644	TG FUELS							
I-1518981210	P3 LIQUIFIED GASS - FORKLIFT	R	10/14/2025	28.00		105126		28.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-12336	SO 2023 FORD #0600 OIL CHANGE	R	10/14/2025	100.37		105127		
I-12339	2023 FORD, #0317, OIL CHANGE	R	10/14/2025	100.37		105127		200.74
2633	THOMSON REUTERS - WEST							
I-852465645	SEPT - CDA ONLINE SUBSCRIPTION	R	10/14/2025	513.07		105128		
I-852611255	OCT- CDA ONLINE SUBSCRIPTION	R	10/14/2025	513.08		105128		1,026.15
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202509-1	SEPT 2025	R	10/14/2025	79.40		105129		79.40
13401	TRIDDER INDUSTRIAL, LLC							
I-80948	P4- BARN PLUG INSTALL	R	10/14/2025	390.03		105130		
I-81063	PL LIB WRR ELECT REPAIR	R	10/14/2025	116.17		105130		
I-81069	AIRPORT BEACON/RUNWAY LIGHT SR	R	10/14/2025	220.00		105130		726.20
3700	TROY SCOTT							
I-21802	JP2- REGISTRATION CONF REIMB	R	10/14/2025	150.00		105131		150.00

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11208		UNIFIRST CORPORATION							
	I-2840106392	CH MAINT MAT SRVC 10/06/25	R	10/14/2025	60.21		105132		60.21
13890		VICKI BAYER							
	I-10022025	TSLAC CIRCULATION POLICY WRKSH	R	10/14/2025	100.38		105133		
	I-10032025	TSLAC DE-ESCALATION WRKSHP	R	10/14/2025	100.38		105133		
	I-10042025	TLA DISTRICT 9 MEETING	R	10/14/2025	100.38		105133		301.14
8014		VITAL RECORDS CONTROL							
	I-5417741	AUG - CH SHREDDING	R	10/14/2025	143.85		105134		143.85
9868		VJ RENTALS							
	I-ICE1025-162	PCT 3 ICE MACHINE LEASE	R	10/14/2025	160.00		105135		160.00
5225		WARREN CAT							
	I-PS020480400	P4 - ELEMENTS	R	10/14/2025	437.37		105136		
	I-PS031553953	P4 - BATTERY/CORE DEPOSIT	R	10/14/2025	857.18		105136		1,294.55
167		WATER PROCESSING LLC							
	I-120080166	OCT- CH RO/COOLER RENTAL	R	10/14/2025	160.00		105137		
	I-120080249	OCT- JAIL RO/COOLER RENTAL	R	10/14/2025	233.90		105137		
	I-120080357	OCT - YC PARK RO RENTAL	R	10/14/2025	87.90		105137		481.80
13661		WEST TEXAS FIRE EXTINGUISHER I							
	I-324974	JAIL - DETERGENT	R	10/14/2025	126.41		105138		126.41
37		WILLIS AUTO & TIRE							
	I-74297	P3 - GROMMET	R	10/14/2025	5.38		105139		
	I-74341	PCT 4- OIL/AIR FILTERS/BLADES	R	10/14/2025	342.13		105139		
	I-74349	PL SR CTZN FLAT REPAIR	R	10/14/2025	25.50		105139		
	I-74384	P3 - BLACK PAINT STICK	R	10/14/2025	19.98		105139		
	I-74407	P3 - OIL/AIR FILTERS	R	10/14/2025	116.88		105139		
	I-74422	FLAT REPAIR/SHOP TOWELS/DRILL	R	10/14/2025	295.48		105139		805.35
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-041879565 092925	DPS 806-456-2001	R	10/14/2025	201.47		105140		201.47
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-041697446 09242025	DC ANNEX - 162-015-8850	R	10/14/2025	897.98		105141		897.98
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-126738807 10032025	DC COMM BLDG - 806-592-4777	R	10/14/2025	336.57		105142		336.57

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482		YC GENERAL FUND							
	I-SEPT-25 NORTH STAT	PREPAID FUEL REIMB	R	10/14/2025	6,189.26		105143		
	I-SEPT-25 SOUTH STAT	PREPAID FUEL REIMB	R	10/14/2025	4,978.59		105143		11,167.85
633		YELLOWHOUSE MACHINERY CO							
	I-1047668	JD 624K REPAIRS #6331	R	10/14/2025	2,595.09		105145		2,595.09
14143		AMAZON CAPITAL SERVICES INC.							
	I-1JFP-NPKL-GV14	SO RED RIBBON WEEK SUPPLIES	R	10/20/2025	132.95		105146		
	I-1KLC-C1GY-QVMH	P1 - POST HOLE DIGGER	R	10/20/2025	252.99		105146		
	I-1WFF-7W6L-VHJ4	AUDITOR STEP STOOL	R	10/20/2025	32.58		105146		
	I-1XLM-39CC-1X74	JP2 TONER 4 PACK	R	10/20/2025	106.99		105146		525.51
5725		AQUAONE LLC							
	I-318971 2025	JAIL - OCT-NOV COOLER/H2O	R	10/20/2025	56.00		105147		
	I-318973 2025	CSCD SEPT-OCT COOLER/H2O	R	10/20/2025	13.00		105147		
	I-318974 2025	PL LIB- OCT-NOV COOLER/H2O	R	10/20/2025	21.00		105147		
	I-318975 2025	CH- OCT-NOV COOLER/H2O	R	10/20/2025	63.00		105147		
	I-318976 2025	CDA- OCT-NOV COOLER/H2O	R	10/20/2025	25.99		105147		
	I-318977 2025	PL TAX A/C- SEP-OCT COOLER/H2O	R	10/20/2025	23.99		105147		
	I-318978 2025	CC- OCT-NOV COOLER/H2O	R	10/20/2025	21.00		105147		
	I-318988 2025	DC TAX A/C- OCT-NOV COOLER/H2O	R	10/20/2025	48.00		105147		
	I-318989 2025	DC LIB- OCT-NOV COOLER/H2O	R	10/20/2025	17.00		105147		288.98
510		BEN E KEITH COMPANY							
	I-43783515	JAIL- FROZEN/FRIDGE/DRY GOODS	R	10/20/2025	2,461.13		105148		2,461.13
15		BLAINE INDUSTRIAL SUPPLY							
	C-S7627086.002	CH TP BOXES, VENDOR ERROR	R	10/20/2025	235.08CR		105149		
	I-S7627086.001	CH MAINT- TBAGS/TP/PT/CLEANER	R	10/20/2025	778.77		105149		
	I-S7627086.003	CH TP VENDOR C/E, 2 BOXES	R	10/20/2025	156.72		105149		700.41
14758		BLUETRITON BRANDS INC.							
	I-05J8740141835	LF WATER SERVICE/COOLER RENTAL	R	10/20/2025	82.94		105150		82.94
204		CORPORATE BILLING LLC							
	I-XA102085260:01	P3 - SHOCK ABSORBER	R	10/20/2025	154.42		105151		154.42
1507		CDA STATE SUPPLEMENT							
	I-6125074632	REIMB SEP-OCT VERIZON IPADS	R	10/20/2025	75.98		105152		75.98
5168		CENGAGE LEARNING INC.							
	I-999101553699	PL LIB - STEEL/BROWN	R	10/20/2025	53.25		105153		53.25

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7732	CENTER POINT LARGE PRINT							
I-2199543	PL LIB- CHRISTIAN LEVEL SERIES	R	10/20/2025	98.28		105154		98.28
7815	CLEAR-VU AUTO GLASS INC.							
I-221819	P4 KUBOTA LEFT DOOR WINDOW	R	10/20/2025	1,447.99		105155		1,447.99
9345	COWBOYS & INDIANS							
I-OCT 2025	PL LIB 1 YR SUBSCR	R	10/20/2025	34.97		105156		34.97
6232	CTSI							
I-251441	JP1 DESKTOP COMPUTER	R	10/20/2025	4,849.24		105157		4,849.24
13309	FARM TREE SERVICE							
I-130	PL POOL TREE TRIMMING	R	10/20/2025	5,950.00		105158		
I-131	PL PARK TREE TRIMMING/REMOVAL	R	10/20/2025	13,750.00		105158		19,700.00
14507	LEAK-TEK PLUMBING HEATING & AI							
I-3494	CH RR PLUMBING SRVC	R	10/20/2025	1,400.00		105159		1,400.00
13788	MARLIN DANE CARTER - CARTER LA							
I-3755 10152025	CAUSE 3755, M.L. DAVIS	R	10/20/2025	600.00		105160		600.00
1760	MICROMARKETING LLC							
I-991545	PL LIB- FALL DAY FOR BEAR	R	10/20/2025	17.66		105161		17.66
12577	NEW "NEW" SERVICES							
I-J-4020 2025	OCT - DC ANNEX CLEANING SRVC	R	10/20/2025	1,475.00		105162		
I-J-5020 2025	OCT - SR CTZN BLDG CLEANING	R	10/20/2025	1,475.00		105162		
I-J-6020 2025	OCT- DC SO CLEANING SRVC	R	10/20/2025	338.00		105162		
I-J-7020 2025	OCT- PH CLEANING SRVC	R	10/20/2025	1,100.00		105162		
I-J-8020 2025	OCT - DC LIB CLEANING SRVC	R	10/20/2025	700.00		105162		
I-J-9020 2025	OCT - DC COMM BLDG CLEANING	R	10/20/2025	1,350.00		105162		6,438.00
14759	NF OUTFITTERS, LLC							
I-10152025	CH WEAPON AMMUNITION	R	10/20/2025	283.29		105163		283.29
13767	O'REILLY AUTO PARTS							
I-5898-350386	LF ALTERNATOR/CORE CHARGE	R	10/20/2025	279.50		105164		279.50
14313	PANORAMIC SOFTWARE INC							
I-15536	2025 VETPRO NAT ANN LIC FEE	R	10/20/2025	495.00		105165		495.00
13664	QUADIENT LEASING USA, INC							
I-Q2051633	NOV-FEB, LEASE #N23021149	R	10/20/2025	1,617.48		105166		1,617.48

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3284	RAY MARION							
I-10052025	103RD GALVESTON CONF	R	10/20/2025	2,087.98		105167		2,087.98
9355	RENT ALL RENTAL & SALES							
I-008303	P2 - 4 CYLND RENEWALS	R	10/20/2025	356.00		105168		356.00
13617	RICKER LAW FIRM PC							
I-3647 10152025	CAUSE 3647, J MENDOZA	R	10/20/2025	500.00		105169		500.00
6387	SAFEGUARD BUSINESS SYSTEMS							
I-9008985465	TREAS W-2 FORMS & ENVELOPES	R	10/20/2025	647.42		105170		647.42
3389	SANDRA ROBLEZ							
I-10122025	TDCA WORKSHOP, KERRVILLE	R	10/20/2025	510.09		105171		510.09
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1826092	P2 - JD TRACTOR PARTS	R	10/20/2025	217.38		105172		217.38
4831	TAC REGISTRATION & DUES							
I-374946	CJCA CONFERENCE - GALVESTON	R	10/20/2025	300.00		105173		300.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-593534	CO JUDGE - LETTERHEADS	R	10/20/2025	316.00		105174		
I-597807	JUV PROB, SEP-OCT, CN2821-01	R	10/20/2025	13.92		105174		
I-599984	DISPATCH, OCT-NOV, CN2263-01	R	10/20/2025	47.10		105174		
I-599989	JUV PROB, OCT-NOV, CN2828-01	R	10/20/2025	161.30		105174		
I-600042	CC, OCT-NOV, CN2612-01	R	10/20/2025	81.87		105174		
I-600043	CC, OCT-NOV, CN4821-01	R	10/20/2025	196.83		105174		
I-600044	JP2, OCT-NOV, CN4227-01	R	10/20/2025	21.80		105174		838.82
14563	TEINERT CONSTRUCTION							
I-10162025	DC EMS, PAY APP #02	R	10/20/2025	204,990.09		105175		204,990.09
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0031043	FY25 QTR 3, WASTE PERMIT	R	10/20/2025	2,930.24		105176		2,930.24
2573	TEXAS COMPTROLLER OF PUBLIC AC							
I-10202025	TEXAS SALES & USE TAX, 3RD QTR	R	10/20/2025	61.67		105177		61.67
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2026590	SEPT - REMOTE BIRTH ACCESS	R	10/20/2025	23.79		105178		23.79
14221	TEXAS PATCHER LLC							
I-101525	P4 - SPRAY NOZZEL/THERMOSTAT	R	10/20/2025	1,523.00		105179		1,523.00

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472		THRIFTWAY FOODS							
	I-0311 2025	JAIL - BREAD/FRZ VEG/DETERGENT	R	10/20/2025	49.32		105180		
	I-3981 2025	JAIL - FROZEN BROCCOLI	R	10/20/2025	4.38		105180		
	I-6414 2025	P1 - SOAP/TP/PT	R	10/20/2025	31.52		105180		
	I-7753 2025	P1 - ROAD CREW DRINKS, DC EMS	R	10/20/2025	77.52		105180		162.74
5961		TOMMY GUY BOX							
	I-10052025	103 TAC CONF GALVESTON, T BOX	R	10/20/2025	1,859.23		105181		1,859.23
223		UNITED MACHINE & TOOL							
	I-108468	YC PARK EQUIP REPAIRS	R	10/20/2025	317.00		105182		
	I-108490	P1 - EQUIPMENT FAB MATERIALS	R	10/20/2025	138.31		105182		455.31
1768		US FOODS, INC.							
	C-5976211	DC SR CTZN SNACK REFUND	R	10/20/2025	56.32CR		105183		
	I-4101239	DC SR CTZN- GLOVES/DRINK MIX	R	10/20/2025	761.06		105183		
	I-4196737	SR CTZN - SUGAR SUB PKTS	R	10/20/2025	42.14		105183		
	I-5905699	SEPT SR CTZN DISHMACHINE LEASE	R	10/20/2025	131.03		105183		877.91
5225		WARREN CAT							
	I-PS031557707	P1 FILTERS & ELEMENTS SKID LDR	R	10/20/2025	210.70		105184		
	I-PS031558686	LF ELEMENTS & FILTERS	R	10/20/2025	1,525.38		105184		1,736.08
13661		WEST TEXAS FIRE EXTINGUISHER I							
	I-325417	JAIL TP/PT	R	10/20/2025	226.69		105185		226.69
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040213607 100325	EXT OFF, 806-456-2263	R	10/20/2025	96.45		105186		96.45
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040213820 100325	P3 - 806-456-4371 & INTERNET	R	10/20/2025	166.41		105187		166.41
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040213996 100325	JP2 OMNI LINE, 806-456-5981	R	10/20/2025	108.77		105188		108.77
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040214021 100325	SOFTWARE - 806-456-6241	R	10/20/2025	54.61		105189		54.61
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040214413 100325	PL LIB - 806-456-8725	R	10/20/2025	138.16		105190		138.16
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-040229577 100325	LANDFILL - 806-456-2024	R	10/20/2025	143.93		105191		143.93

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 100325	CDA - 806-456-2441	R	10/20/2025	54.61		105192		54.61
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 100325	SOFTWARE - 806-456-8063	R	10/20/2025	53.89		105193		53.89
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 100325	PL POOL - 806-456-3955	R	10/20/2025	68.52		105194		68.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 100325	JP2 FAX/INTERNET, 806-592-7563	R	10/20/2025	195.39		105195		195.39
2504	WOODY LINDSEY							
I-10052025	103RD GALVESTON CONF REIMB	R	10/20/2025	2,074.99		105196		2,074.99
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100786 25	2013/CHEV/UT	R	10/20/2025	7.50		105197		
I-1548957 25	2024/CHEV/PK	R	10/20/2025	7.50		105197		
I-9081085 25	2016/TITA/CF	R	10/20/2025	7.50		105197		22.50
6461	ADVANCE ELEVATOR INC.							
I-748902	NOV - ELEVATOR MAINT	R	10/27/2025	225.00		105198		225.00
14143	AMAZON CAPITAL SERVICES INC.							
I-164R-HJV1-Y44R	CH COFFEE PACKS	R	10/27/2025	133.66		105199		
I-1GQH-4C4P-NP1L	CH MAINT DISINFECTANT SPRAY	R	10/27/2025	291.81		105199		
I-1K63-WLYH-LDDK	CH MAINT STRAWS	R	10/27/2025	12.84		105199		
I-1LDX-K1JW-4PCT	AUDITOR FLOOR MATS	R	10/27/2025	178.68		105199		
I-1LDX-K1JW-4Y4V	AIRFIELD LIGHT BULBS	R	10/27/2025	221.94		105199		
I-1LRT-G4C7-7YCV	RED RIBBON WEEK SUPPLIES	R	10/27/2025	54.99		105199		
I-1PPM-WFTD-4MHR	RED RIBBON WEEK SUPPLIES	R	10/27/2025	763.20		105199		
I-1QVJ-7944-KXKF	CH MAINT PLEDGE	R	10/27/2025	29.54		105199		1,686.66
5725	AQUAONE LLC							
I-319265 2025	SEPT- OCT DCSO H2O/COOLER RENT	R	10/27/2025	22.50		105200		22.50
15	BLAINE INDUSTRIAL SUPPLY							
I-S7686306.001	DC LIB TP/PT	R	10/27/2025	133.46		105201		133.46
204	CORPORATE BILLING LLC							
I-XA102085986:01	P3 SHOCK ABSORBER	R	10/27/2025	154.42		105202		154.42
84	CANO PARTS & SERVICES							
I-608861	P1 OIL/CLEANER/WASHER FLUID	R	10/27/2025	21.37		105203		21.37

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5168	CENGAGE LEARNING INC.							
I-999101504442	PL LIB ROMANCE 3	R	10/27/2025	79.47		105204		
I-999101533980	DC LIB RICHIE/BAILEY BOOKS	R	10/27/2025	155.99		105204		
I-999101595263	DC LIB EDITOR'S CHOICE - OCT	R	10/27/2025	320.70		105204		
I-999101596421	PL LIB OCT EDITORS CHOICE	R	10/27/2025	320.70		105204		
I-999101614058	PL LIB MYSTERY 3	R	10/27/2025	81.72		105204		958.58
7732	CENTER POINT LARGE PRINT							
I-2199523	DC LIB CHRISTIAN SERIES LEVEL	R	10/27/2025	98.28		105205		98.28
13200	CHAVEZ TIRES							
I-112693	P1 FIX FLAT/VALVE STEM PK	R	10/27/2025	25.00		105206		25.00
10929	CHEM-AQUA							
I-9364601	OCT - CH WATER TREATMENT	R	10/27/2025	199.99		105207		199.99
34	CITY OF DENVER CITY							
I-02011609000 090125	PCT 2 BARN	R	10/27/2025	101.66		105208		
I-03003407002 090125	SPHD	R	10/27/2025	77.90		105208		
I-05001706000 090125	DC LIBRARY	R	10/27/2025	277.40		105208		
I-05009501002 090125	DC TAX OFFICE	R	10/27/2025	70.90		105208		
I-06003305013 090125	DC ANNEX	R	10/27/2025	71.90		105208		
I-07003601000 090125	DCSO	R	10/27/2025	70.65		105208		
I-08005100000 090125	DC POOL	R	10/27/2025	365.01		105208		
I-08005125000 090125	DC PARK	R	10/27/2025	33.87		105208		
I-08005700000 090125	PORTABLE OFFICE	R	10/27/2025	19.70		105208		
I-08005803001 090125	DC COMM BLDG	R	10/27/2025	144.05		105208		
I-11009086000 090125	SR CTZN BLDG	R	10/27/2025	117.05		105208		
I-13019064000 090125	NEWMAN PARK	R	10/27/2025	19.70		105208		
I-14012050000 090125	YC PARK	R	10/27/2025	435.00		105208		1,804.79
5996	DARINDA D MCWHIRTER							
I-10132025	TACA FALL CONFERENCE REIMB	R	10/27/2025	3,657.64		105209		3,657.64
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2132198	ELECTIONS COMPUTER/PRINTER	R	10/27/2025	4,743.00		105210		4,743.00
4500	GT DISTRIBUTORS INC							
I-INV1062629	SO BADGE	R	10/27/2025	117.67		105211		117.67
13656	KEMPER PEST CONTROL							
I-14556	OCT - CH PEST CONTROL SRVC	R	10/27/2025	450.00		105212		450.00

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5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 083125	P3 CO BARN - 75790	R	10/27/2025	103.65		105213		
I-41526002 083125	CEMETERY - 66177	R	10/27/2025	60.66		105213		
I-41526004 083125	COM CTR - 69143	R	10/27/2025	115.68		105213		
I-41526005 083125	CRT LIB/MUSEUM - 72513	R	10/27/2025	359.60		105213		
I-41526006 083125	PL POOL - 41526006	R	10/27/2025	42.50		105213		
I-41526007 083125	WELL - 73564	R	10/27/2025	426.96		105213		
I-41526008 083125	EXT OFF - 44431	R	10/27/2025	205.10		105213		
I-41526009 090425	AIRPORT SHOP - 78640	R	10/27/2025	29.08		105213		
I-41526011 090125	CEMETERY LIGHTING	R	10/27/2025	8.44		105213		
I-41526013 090125	P3 LIGHTING	R	10/27/2025	14.43		105213		
I-41526014 090125	PL PARK LIGHTING	R	10/27/2025	14.43		105213		
I-41526015 090125	PL PARK LIGHTING	R	10/27/2025	14.43		105213		
I-41526016 090125	PL PARK LIGHTING	R	10/27/2025	14.43		105213		
I-41526018 090125	PL PARK LIGHTING	R	10/27/2025	28.67		105213		
I-41526019 083125	SHOWBARN - 78211	R	10/27/2025	40.79		105213		
I-41526020 083125	Y CENTER - 44525	R	10/27/2025	114.44		105213		
I-41526021 083125	P4 BARN - 44523	R	10/27/2025	144.10		105213		
I-41526023 083125	N RODEO - 54018	R	10/27/2025	27.50		105213		
I-41526024 083125	SNACKBAR - 54012	R	10/27/2025	39.47		105213		
I-41526025 083125	S RODEO - 75848	R	10/27/2025	45.09		105213		
I-41526026 083125	B-FIELD - 64575	R	10/27/2025	52.85		105213		
I-41526027 083125	PIGBARN - 54017	R	10/27/2025	29.88		105213		
I-41526028 083125	RODE LGT- 54014	R	10/27/2025	37.44		105213		
I-41526029 083125	RODE LGT - 54011	R	10/27/2025	38.81		105213		
I-41526030 083125	SO TOWER - 53205	R	10/27/2025	84.84		105213		
I-41526031 083125	COM TOWER - 53241	R	10/27/2025	27.50		105213		
I-41526036 083125	COURT 1 - 63593	R	10/27/2025	590.09		105213		
I-41526037 083125	COURT 2 - 63562	R	10/27/2025	1,189.48		105213		
I-41526038 083125	ROUNDUP - 54765	R	10/27/2025	27.60		105213		
I-41526039 083125	SHOWBARN 2 - 54015	R	10/27/2025	88.51		105213		
I-41526040 090125	CH LIGHTING	R	10/27/2025	20.23		105213		
I-41526042 090125	PL PARK LIGHTING	R	10/27/2025	37.82		105213		
I-41526043 090125	PL PARK	R	10/27/2025	20.23		105213		
I-41526044 090125	PL PARK LIGHTING	R	10/27/2025	58.05		105213		
I-41526045 090125	PL PARK LIGHTING	R	10/27/2025	20.23		105213		
I-41526046 090125	PL PARK LIGHTING	R	10/27/2025	9.33		105213		
I-41526047 090125	YOUTH CENTER LIGHTING	R	10/27/2025	9.33		105213		
I-41526048 090125	YOUTH CENTER LIGHTING	R	10/27/2025	9.33		105213		
I-41526049 090125	RADIO TOWER LIGHTING	R	10/27/2025	9.33		105213		
I-41526050 090125	RADIO TOWER LIGHTING	R	10/27/2025	9.33		105213		
I-41526051 083125	JAIL - 50071	R	10/27/2025	2,313.30		105213		
I-41526052 083125	POOL - 43005	R	10/27/2025	454.35		105213		
I-41526053 083125	PL PARK - 69722	R	10/27/2025	113.05		105213		
I-41526054 083125	JAIL SHOP - 66858	R	10/27/2025	29.07		105213		
I-41526056 083125	CLINIC - 58357	R	10/27/2025	50.12		105213		
I-41526057 083125	CLINIC 2 - 53995	R	10/27/2025	27.50		105213		
I-41526058 090125	PL POOL LIGHTING	R	10/27/2025	37.82		105213		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526060 090125	PLAINS EMS - 76044	R	10/27/2025	860.32		105213		
I-45506001 083125	LIGHTS - 55141	R	10/27/2025	159.01		105213		
I-45506002 083125	WINSOCK - 72696	R	10/27/2025	96.61		105213		
I-90702001 083125	CSCD - 78078	R	10/27/2025	117.85		105213		
I-90702002 090125	CSCD LIGHTING	R	10/27/2025	8.61		105213		
I-95087001 090125	CH STREET LIGHTS	R	10/27/2025	187.79		105213		8,675.06
10514	MARIA CORTEZ							
I-10092025	INTERLIBRARY POSTAGE REIMB	R	10/27/2025	4.25		105217		
I-10132025	DC LIB WATER HOSE REIMB	R	10/27/2025	29.30		105217		
I-10172025	INTERLIBRARY POSTAGE REIMB	R	10/27/2025	12.75		105217		46.30
14058	MARVIN DEARING							
I-10212025	REIMB STOCK BARN PITCH FORKS	R	10/27/2025	111.96		105218		111.96
4119	MICHAEL FREDERICK							
I-837012	PL LIB - FRINGE/MOTHER'S GOLD	R	10/27/2025	50.00		105219		50.00
1760	MICROMARKETING LLC							
I-992032	PL LIB TURKEYS IN DISGUISE	R	10/27/2025	12.08		105220		
I-992123	DC LIB HOLIDAY BOOKS	R	10/27/2025	288.18		105220		300.26
88	MUSTANG COUNTRY INC.							
I-600312	OIL CHANGE TAHOE #7701	R	10/27/2025	302.18		105221		
I-600321	OIL CHANGE TAHOE #0392	R	10/27/2025	230.34		105221		
I-600343	VET SRVC OIL CHANGE	R	10/27/2025	83.11		105221		615.63
14663	NETPROTEC, LLC							
I-5157	OCT-NOV, VIDEO MAG	R	10/27/2025	300.00		105222		300.00
7684	NICOLE VILLEGAS							
I-11042025	TDCAA 4 DAYS PER DIEM	R	10/27/2025	220.00		105223		220.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-443713827001	CC BADGE INSERTS	R	10/27/2025	39.36		105224		
I-443716083001	CC SCISSORS	R	10/27/2025	11.32		105224		
I-444481923001	CC NAME BADGES/SCISSORS	R	10/27/2025	45.53		105224		
I-444484686001	CC BANNERS - VOTING	R	10/27/2025	89.59		105224		
I-445017755001	DIST CLK - TONER/PAPER	R	10/27/2025	251.96		105224		437.76
2183	PAUL'S PARTS							
I-341521	CEMETERY AUTOCUT HEAD	R	10/27/2025	132.24		105225		132.24

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9355	RENT ALL RENTAL & SALES							
I-008312	YC PARK MAINT SHOP CYL RENTALS	R	10/27/2025	699.53		105226		699.53
13382	RMA TOLL PROCESSING							
I-100115587733	SEPT TOLL FEES INVEST	R	10/27/2025	15.37		105227		15.37
14765	ROBERT GARCIA JR							
I-310977	P1 SRVC CALL TRAILER FLAT REP	R	10/27/2025	45.00		105228		45.00
12856	ROBERT W. GRANT, Ed. D.							
I-38	L3 EMPLOYEE EVALUATION	R	10/27/2025	200.00		105229		
I-39	L3 EMPLOYEE EVALUATION	R	10/27/2025	200.00		105229		400.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1833456	P1 - BROOM OIL/FILTERS	R	10/27/2025	384.39		105230		384.39
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-115	COUNTY EMPLOYEES FLU SHOTS	R	10/27/2025	110.00		105231		110.00
14412	SPINDLEMEDIA INC.							
I-15671	TAX A/C - 2ND PAYMENT	R	10/27/2025	26,250.00		105232		26,250.00
13315	SUKANYA GONZALES							
I-11042025	TDCAA 4 DAYS PER DIEM	R	10/27/2025	220.00		105233		220.00
4831	TAC REGISTRATION & DUES							
I-260458 2025	TX JUDICIAL ACADEMY MEMBR DUES	R	10/27/2025	200.00		105234		200.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-600272	TREAS - PLANNERS/CALENDARS	R	10/27/2025	86.96		105235		
I-600276	DC LIB PAPER	R	10/27/2025	108.00		105235		
I-600570	DC SO OCT-NOV, CNTRT 2550-01	R	10/27/2025	63.76		105235		
I-600944	CDA FOLDERS	R	10/27/2025	157.98		105235		416.70
8464	TERRY COUNTY VETERINARY HOSPIT							
I-597158	GOAT MEDICNE	R	10/27/2025	23.00		105236		23.00
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202508-317675	BACKGROUND CHECK - NEW HIRES	R	10/27/2025	3.00		105237		3.00
14221	TEXAS PATCHER LLC							
I-1022252	P1 BLOWER AIR FILTER	R	10/27/2025	180.00		105238		180.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13012	THOMAS HOECKER AUTOMOTIVE							
I-12303	SO #0968 BATTERY INSTALL	R	10/27/2025	256.58		105239		256.58
11208	UNIFIRST CORPORATION							
I-2840107043	CH MAT SRVC	R	10/27/2025	60.21		105240		
I-2840107629	CH MAINT MAT SRVC 10/20/25	R	10/27/2025	60.21		105240		120.42
4275	VERIZON							
I-6125693237	SEPT-OCT ELECTION PHONE	R	10/27/2025	37.22		105241		37.22
5225	WARREN CAT							
I-PS031560856	P1 ELEMENTS/FILTERS/O-RING	R	10/27/2025	442.13		105242		
I-PS031561242	P1 12M3 ELEMENTS/FILTERS/SEALS	R	10/27/2025	784.52		105242		
I-WO020192691	P4 - MOTOR GRADER REPAIRS	R	10/27/2025	2,057.25		105242		
I-WO020192693	P4- 140M3 MOTOR GRADER REPAIRS	R	10/27/2025	3,681.58		105242		
I-WO020192695	P4- 140M MOTOR GRADER REPAIRS	R	10/27/2025	3,288.39		105242		10,253.87
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSI-058660	CEMETERY IRRIGATION PARTS	R	10/27/2025	22.68		105243		22.68
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 100925	DC LIBRARY, 806-592-2754	R	10/27/2025	351.66		105244		351.66
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77239621	DC ANNEX - 217319132	R	10/27/2025	957.54		105245		957.54
459	YCH - YOAKUM COUNTY HOSPITAL							
I-10242024	ARP FUNDING FOR RENO EXP	R	10/27/2025	66,998.34		105246		66,998.34

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	231			1,250,727.74	0.00	1,250,727.74
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			13,533.81	0.00	13,533.81
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: APCA3TOTALS:	234	1,264,261.55	0.00	1,264,261.55
BANK: APCA3 TOTALS:	234	1,264,261.55	0.00	1,264,261.55

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10746	ARP GRANT 10.3.25 AP TRNSF CK	H	10/03/2025	34,143.26		010746		34,143.26
4912	YC CLEARING ACCOUNT							
I-10747	ARP GRANT 10.27.25 AP TRNSF CK	H	10/27/2025	66,998.34		010747		66,998.34

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			101,141.60	0.00	101,141.60
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	2	101,141.60	0.00	101,141.60
BANK: ARP3 TOTALS:	2	101,141.60	0.00	101,141.60

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC UNEMPLOYMENT FUND							
I-1127	CCP 3RD QTR UNEMPLOYMENT	R	10/08/2025	20.31		001127		20.31
1420	CSCD							
I-2025 SEPT INT CCP	SEPTEMBER INTEREST CCP	R	10/20/2025	29.08		001128		29.08
381	PAYROLL ACCOUNT							
I-1129	CCP 10/24/25 PAYROLL	R	10/22/2025	5,864.71		001129		5,864.71

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			5,914.10	0.00	5,914.10
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,914.10	0.00	5,914.10
BANK: CCP3 TOTALS:	3	5,914.10	0.00	5,914.10

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3447	CJPF SEPT'25 PSB INT	R	10/01/2025	52.54		003447		52.54
3251	PERDUE BRANDON FIELDER COLLINS							
I-202510285112	2025 3RD QTR CAF FINES	R	10/28/2025	601.89		003449		601.89
482	YC GENERAL FUND							
I-202510285110	'25 3RD QTR STATE FEES	R	10/28/2025	2,883.56		003450		2,883.56
5843	OMNIBASE SERVICES OF TEXAS							
I-202510285113	2025 3RD QTR FTA FEES	R	10/28/2025	104.82		003451		104.82
715	DENVER CITY POLICE DEPARTMENT							
I-202510285114	2025 3RD QTR DCPD FEES	R	10/28/2025	9.53		003452		9.53
9292	7TH COURT OF APPEALS - CLERK							
I-202510285111	2025 3RD QTR 7TH COURT OF APP.	R	10/28/2025	130.00		003453		130.00
482	YC GENERAL FUND							
I-3454	'25 3RD QTR FTA2020 C/E	R	10/29/2025	31.99		003454		31.99

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			3,814.33	0.00	3,814.33
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	7	3,814.33	0.00	3,814.33
BANK: CJPF3 TOTALS:	7	3,814.33	0.00	3,814.33

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381		PAYROLL ACCOUNT							
	I-16933	CRTC 10/03/25 PT PAYROLL	R	10/03/2025	3,536.75		016933		3,536.75
4370		CAPITAL ONE - WALMART							
	I-1665126434 25	PAINT	R	10/06/2025	109.90		016934		109.90
137		STATE COMPTROLLER OF PUBLIC AC							
	I-09012025 FY25	TAX ID# 17520425293	R	10/06/2025	365.56		016935		365.56
8226		WINDSTREAM							
	I-126918923 08212025	806-637-0315 COMM CORR FACILIT	R	10/06/2025	406.30		016936		406.30
14143		AMAZON CAPITAL SERVICES INC.							
	C-14FK-H7W1-C4P1	WORK BOOTS RETURN	R	10/06/2025	61.74CR		016937		
	C-17VM-VLTN-FXTV	STEEL TOE RETURN	R	10/06/2025	124.00CR		016937		
	I-1391-H41T-QVMF	PORK RINDS	R	10/06/2025	71.01		016937		
	I-13FJ-GVQ4-MHDK	CRTC ENVELOPES	R	10/06/2025	29.59		016937		
	I-1F6V-L4FC-RVK3	PACKING TAPE, ENVELOPES, BATTE	R	10/06/2025	309.00		016937		
	I-1FR6-JNHN-CQNK	WORK BOOTS	R	10/06/2025	61.74		016937		
	I-1HT1-1HRN-GX3N	REPLACEMENT RIBBON	R	10/06/2025	70.18		016937		
	I-1JP9-46XK-9FWR	THROTTLE TRIGGER	R	10/06/2025	20.65		016937		
	I-1N9G-Y63G-C4KH	BOOTS	R	10/06/2025	75.00		016937		
	I-1PN4-RF1G-CXHJ	OATMEAL COOKIES	R	10/06/2025	47.52		016937		
	I-1XWD-G3HR-7L6K	PENS	R	10/06/2025	37.59		016937		536.54
11254		BIMBO BAKERIES USA							
	I-84057990004854	SANDWICH SUPPLIES	R	10/06/2025	146.50		016938		
	I-84057990004870	SANDWICH SUPPLIES	R	10/06/2025	137.50		016938		
	I-84057990004889	SANDWICH SUPPLIES	R	10/06/2025	149.50		016938		433.50
14288		BROTHERS FOOD SERVICE							
	I-04525820	FRUIT, VEGGIES & EGGS	R	10/06/2025	257.65		016939		
	I-04532446	VEGGIES & SOUR CREAM	R	10/06/2025	124.55		016939		382.20
4370		CAPITAL ONE - WALMART							
	I-1665126434 26	FLOSS, TOOTHPASTE, MOUTHWASH	R	10/06/2025	144.94		016940		144.94
2944		ECOLAB INC.							
	I-6355046114	MACHINE RENTAL 9/26-10/25/25	R	10/06/2025	135.44		016941		135.44
14352		KURT GIBSON							
	I-10032025	IT SUPPORT SEP 2025	R	10/06/2025	1,500.00		016942		1,500.00

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218		LEAF							
	I-19095099	SEP-OCT 25	R	10/06/2025	191.93		016943		191.93
4538		MAIN STREET HARDWARE							
	I-A190160	PAINT BRUSH, SPRAY PAINT	R	10/06/2025	34.47		016944		
	I-A190209	SAND PAPER	R	10/06/2025	9.57		016944		
	I-A190233	PAINT, BRUSHES, KNIT COVER	R	10/06/2025	72.46		016944		
	I-A190258	BRUSHES, PAINT	R	10/06/2025	19.98		016944		
	I-A190271	OXIDE BIT, LAG SCREW	R	10/06/2025	27.66		016944		
	I-A190276	MAKING TAPE, BRUSH, TRAY LINER	R	10/06/2025	51.23		016944		
	I-B87755	STARTING FLUID	R	10/06/2025	6.39		016944		221.76
14697		POKA LAMBRO TELECOMMUNICATIONS							
	I-2958034 0925	ACCT# 2958034	R	10/06/2025	761.66		016945		761.66
14319		QUARLES PETROLEUM							
	I-CT-2092796	FUEL	R	10/06/2025	859.68		016946		859.68
681		WAGNER SUPPLY COMPANY							
	I-L103024	SANITIZER	R	10/06/2025	100.38		016947		100.38
8226		WINDSTREAM							
	I-126918923 09222025	806-637-0315 COMM CORR FACILIT	R	10/06/2025	406.30		016948		406.30
636		TAC UNEMPLOYMENT FUND							
	I-16949	CRTC 3RD QTR UNEMPLOYMENT	R	10/08/2025	328.37		016949		328.37
137		STATE COMPTROLLER OF PUBLIC AC							
	I-09012025 FY26	TAX ID# 17520425293	R	10/09/2025	144.87		016950		144.87
14143		AMAZON CAPITAL SERVICES INC.							
	I-16MV-C3QK-LPXP	JOGGERS & SWEATSHIRTS	R	10/14/2025	49.82		016951		
	I-1PT9-NQ7H-MM7N	INSOLES, PANTS & SHIRTS	R	10/14/2025	141.85		016951		
	I-1T9L-Q9QT-LNTY	VOLLEYBALL NET	R	10/14/2025	16.99		016951		
	I-1V4M-XJX4-MFND	BLACK SUNGLASSES	R	10/14/2025	9.45		016951		218.11
5173		CHRISTOPHER G HISEL MD							
	I-057CHX5183984	9/17/25 JORDAN, JACOBY	R	10/14/2025	262.00		016952		
	I-057CHX5191551	9/25/25 TPRRES, ERNESTO	R	10/14/2025	100.00		016952		362.00
1189		NAPA AUTO PARTS							
	I-483787	SPARK PLUG	R	10/14/2025	6.49		016953		
	I-484726	BATTERY	R	10/14/2025	142.99		016953		
	I-484727	BAT PROT, BATTERY CLEANER	R	10/14/2025	16.98		016953		166.46

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L103607	WAX, SANITIZER	R	10/14/2025	241.84		016954		241.84
8226	WINDSTREAM							
I-77227631	ACCT# 215712369	R	10/14/2025	452.46		016955		452.46
14143	AMAZON CAPITAL SERVICES INC.							
I-16MP-H1TW-6N4N	SOCKS	R	10/20/2025	9.99		016956		
I-1G14-X4LL-6WYV	BOOTS, HAT, SHIRTS & JEANS	R	10/20/2025	257.28		016956		
I-1MWJ-QVXH-4YGQ	STAIN REMOVER	R	10/20/2025	120.25		016956		387.52
11254	BIMBO BAKERIES USA							
I-84057990004929	SANDWICH SUPPLIES	R	10/20/2025	146.50		016957		146.50
324	BOB BARKER COMPANY, INC.							
I-INV2173951	TRAYS	R	10/20/2025	115.87		016958		115.87
14288	BROTHERS FOOD SERVICE							
I-04538131	EGGS, POTATOES, CHEESE	R	10/20/2025	113.56		016959		113.56
329	BROWNFIELD REGIONAL MEDICAL CE							
I-457125XX001RDA	9/22/25 WILKINSON, WILLIAM	R	10/20/2025	300.00		016960		300.00
1813	CARD SERVICE CENTER							
I-2025 SEP-OCT CRTC	2025 SEP-OCT	R	10/20/2025	2,640.20		016961		2,640.20
5173	CHRISTOPHER G HISEL MD							
I-057CHX5181073	9/15/25 GALVAN, LATRENDA	R	10/20/2025	27.60		016962		
I-057CHX51959286	9/29/25 TORRES, ERNESTO	R	10/20/2025	100.00		016962		127.60
1420	CSCD							
I-2025 SEPT INT CRTC	SEPTEMBER INTEREST CRTC	R	10/20/2025	530.64		016963		530.64
2944	ECOLAB INC.							
I-6355302041	MPPA CHARGES	R	10/20/2025	125.00		016964		125.00
5304	HOME DEPOT CREDIT SERVICE							
I-4904764	CRTC SEP 2025	R	10/20/2025	828.30		016965		828.30
5780	MICHAEL S HORD, MD							
I-057MHX5185231	9/17/25 BALDERAS, MARLEN	R	10/20/2025	27.60		016966		
I-057MHX5197104	10/01/25 FISK, JUSTIN	R	10/20/2025	100.00		016966		127.60

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-2025 SEP PA	RX	R	10/20/2025	246.29		016967		246.29
381	PAYROLL ACCOUNT							
I-16968	CRTC 10/20/25 PT PAYROLL	R	10/17/2025	3,576.22		016968		3,576.22
14760	SUNSET AUTOMOTIVE REPAIR, INC.							
I-240335	REMOVE & REPLACED PURGE SOLEND	R	10/20/2025	174.75		016969		174.75
381	PAYROLL ACCOUNT							
I-16970	CRTC 10/24/25 PAYROLL	R	10/22/2025	85,025.41		016970		85,025.41
14143	AMAZON CAPITAL SERVICES INC.							
I-11PQ-HKVN-QYF7	NUTTY BUDDY WAFER BARS	R	10/27/2025	48.90		016971		
I-13VP-LLKV-Q4RY	COMFORT INSOLES	R	10/27/2025	12.89		016971		
I-174X-QRVM-HHVD	MEN'S SNEAKERS	R	10/27/2025	59.50		016971		
I-1H3F-P7DF-YGHL	INSTANT LUNCH FOR COMMISSARY	R	10/27/2025	78.36		016971		
I-1M9J-W9NK-MHPR	MEN'S SHOES	R	10/27/2025	104.68		016971		
I-1VWF-CFXM-NJW9	CHARCOAL, FOOT POWDER, WATCH	R	10/27/2025	370.70		016971		675.03
606	ATMOS ENERGY/ENERGAS							
I-091325-101325 CRTC	ACCT# 3009018661	R	10/27/2025	298.49		016972		298.49
11254	BIMBO BAKERIES USA							
I-84057990004949	SANDWICH SUPPLIES	R	10/27/2025	146.50		016973		146.50
14288	BROTHERS FOOD SERVICE							
I-04544189	CHEESE, EGGS, TOMATOES	R	10/27/2025	200.25		016974		
I-04550243	APPLES, CHEESE, LETTUCE	R	10/27/2025	241.30		016974		441.55
5173	CHRISTOPHER G HISEL MD							
I-057CHX5200868	10/20/25 MITCHELL, DAVID	R	10/27/2025	100.00		016975		
I-057CHX5200880	10/02/25 RAMIREZ, ULYSSES	R	10/27/2025	167.20		016975		
I-09092025 CRTC	EMPLOYEE TB	R	10/27/2025	441.60		016975		708.80
312	CITY OF BROWNFIELD							
I-10162025	ACCT# 27061002	R	10/27/2025	4,611.77		016977		4,611.77
5780	MICHAEL S HORD, MD							
I-057MHX5204248	10/6/25 TORRES, ERNESTO	R	10/27/2025	100.00		016978		100.00
386	UNITED SUPERMARKETS							
I-SEP-OCT CRTC GA	SEP-OCT	R	10/27/2025	128.24		016979		128.24

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L104251	SANITIZER & BLEACH	R	10/27/2025	142.74		016980		142.74
8226	WINDSTREAM							
I-126918923 10222025	806-637-0315 COMM COR FACILITY	R	10/27/2025	406.65		016981		406.65
9340	SAM'S CLUB/SYNCHRONY BANK							
I-SEP CRTC 2025	SEP CRTC	R	10/27/2025	1,158.98		016982		1,158.98

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49			115,291.16	0.00	115,291.16
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:	49	115,291.16	0.00	115,291.16
BANK: CRTC3 TOTALS:	49	115,291.16	0.00	115,291.16

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7978.0	CSCD 10/03/25 PT PAYROLL	R	10/03/2025	436.35		007978		436.35
14752	JERRY HILL CPA, PLLC							
I-10064	FY 2025 FINANCIAL AUDIT	R	10/06/2025	1,050.00		007979		1,050.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-594555	WALL/DESK CALENDAR	R	10/06/2025	100.75		007980		100.75
9032	THOMAS GARCIA							
I-10022025	SEP CONT SRVCS FOR BIPP CLASS	R	10/06/2025	128.70		007981		128.70
636	TAC UNEMPLOYMENT FUND							
I-7982	CSCD 3RD QTR UNEMPLOYMENT	R	10/08/2025	77.53		007982		77.53
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-592468985	ACCT# 694675 10/01-31/2025	R	10/14/2025	101.46		007983		101.46
14319	QUARLES PETROLEUM							
I-CT-2092973	SEP FUEL	R	10/14/2025	95.43		007984		95.43
1813	CARD SERVICE CENTER							
I-2025 SEP CSCD	SEP 2025	R	10/20/2025	578.45		007985		578.45
9417	COMPLIANCE CONSORTIUM CORPORAT							
I-1370731	HAIR DRUG TEST	R	10/20/2025	78.45		007986		78.45
11152	JEREMY TIPTON							
I-322	CSTS CONTRACT SRVCS OCT 2025	R	10/20/2025	200.00		007987		200.00
14520	QUADIENT, INC							
I-17842300	iX-1 SERIES STF INK CART	R	10/20/2025	133.95		007988		133.95
363	YC HOSPITALIZATION INSURANCE							
I-007989	CSCD OCT DEARBORN INS ADJ	R	10/17/2025	3.06		007989		3.06
381	PAYROLL ACCOUNT							
I-7990	CSCD 10/20/25 PT PAYROLL	R	10/17/2025	300.79		007990		300.79
381	PAYROLL ACCOUNT							
I-7991	CSCD 10/24/25 PAYROLL	R	10/22/2025	21,671.36		007991		21,671.36
8226	WINDSTREAM							
I-040213678 10032025	806-456-2955 YC/COMM	R	10/27/2025	121.50		007992		121.50

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-040213857 10032025	806-456-2481 YC CSCD	R	10/27/2025	72.28		007993		72.28
363	YC HOSPITALIZATION INSURANCE							
I-7994.1	CSCD NOV AMWINS INS ADJ	R	10/27/2025	470.87		007994		470.87
1209	CRTC							
I-10282025 CRTC	INTERFUND TRANSFER	R	10/28/2025	1,147.59		007995		1,147.59

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	18			26,768.52	0.00	26,768.52
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:	18	26,768.52	0.00	26,768.52
BANK: CSCD3 TOTALS:	18	26,768.52	0.00	26,768.52

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013742	HOSP 10.2.25 PAYROLL TRANS	H	10/01/2025	22,959.49		013742		22,959.49
381	PAYROLL ACCOUNT							
I-013743	10.15.25 PAYROLL TRANS	H	10/15/2025	24,239.40		013743		24,239.40
5725	AQUAONE LLC							
I-13794	DSWT	H	10/06/2025	44.50		013794		44.50
34	CITY OF DENVER CITY							
I-13795	DSWT	H	10/06/2025	1,629.63		013795		1,629.63
8783	DIRECTV, LLC							
I-13796	DSWT	H	10/06/2025	12.00		013796		12.00
6167	HENRY SCHEIN INC							
I-13797	DSWT	H	10/06/2025	499.71		013797		499.71
7904	QUILL CORPORATION							
I-13798	DSWT	H	10/06/2025	695.24		013798		695.24
14338	RENESAN SOFTWARE							
I-13799	DSWT	H	10/06/2025	866.00		013799		866.00
14467	VESTIS SERVICES							
I-13800	DSWT	H	10/06/2025	50.00		013800		50.00
5603	ANGELA FRANCO							
I-13801	DSWT	H	10/14/2025	1,200.00		013801		1,200.00
6167	HENRY SCHEIN INC							
I-13802	DSWT	H	10/14/2025	372.24		013802		372.24
14327	NAYANKUMAR PATEL, MD, PA							
I-13803	DSWT	H	10/14/2025	5,000.00		013803		5,000.00
14297	DAVID VASQUEZ							
I-13804	DSWT	H	10/14/2025	5,000.00		013804		5,000.00
381	PAYROLL ACCOUNT							
I-013805	HOSP 10.30.25 PAYROLL TRANS	H	10/29/2025	34,579.55		013805		34,579.55
2742	AIRGAS USA, LLC							
I-13810	DSWT	H	10/20/2025	224.00		013810		224.00

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-13811	DSWT	H	10/20/2025	18.00		013811		18.00
10284	ASCEND CLINICAL, LLC							
I-13812	DSWT	H	10/20/2025	1,718.04		013812		1,718.04
12443	CARDINAL HEALTH 108, LLC							
I-13813	DSWT	H	10/20/2025	4,673.62		013813		4,673.62
6167	HENRY SCHEIN INC							
I-13814	DSWT	H	10/20/2025	11,472.98		013814		11,472.98
12781	NATIONAL BILLING ASSOCIATES							
I-13815	DSWT	H	10/20/2025	245.17		013815		245.17
2454	NATIONAL BUSINESS FURNITURE, L							
I-13816	DSWT	H	10/20/2025	467.05		013816		467.05
14338	RENESAN SOFTWARE							
I-13817	DSWT	H	10/20/2025	887.50		013817		887.50
14473	TRILOGY MEDWASTE WEST, LLC							
I-13818	DSWT	H	10/20/2025	786.64		013818		786.64
14467	VESTIS SERVICES							
I-13819	DSWT	H	10/20/2025	50.00		013819		50.00
89	XCEL ENERGY							
I-13820	DSWT	H	10/20/2025	1,034.03		013820		1,034.03
363	YC HOSPITALIZATION INSURANCE							
I-013821	DIALYSIS OCT BCBS INS ADJ	H	10/15/2025	1,711.20		013821		1,711.20
363	YC HOSPITALIZATION INSURANCE							
I-013822	DIALYSIS OCT DEARBORN INS ADJ	H	10/21/2025	2.78		013822		2.78
6167	HENRY SCHEIN INC							
I-13823	DSWT	H	10/27/2025	5,621.44		013823		5,621.44
2454	NATIONAL BUSINESS FURNITURE, L							
I-13824	DSWT	H	10/27/2025	470.29		013824		470.29
7904	QUILL CORPORATION							
I-13825	DSWT	H	10/27/2025	131.49		013825		131.49

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-13826	DSWT	H	10/27/2025	25.00		013826		25.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	31			126,686.99	0.00	126,686.99
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:	31	126,686.99	0.00	126,686.99
BANK: DC/3 TOTALS:	31	126,686.99	0.00	126,686.99

VENDOR SET: 01 Yoakum County

BANK: EMS3 EMS FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-1001	EMS FUND 10.27.25 AP TRNSF CK	R	10/27/2025	860.32		001001		860.32
4912	YC CLEARING ACCOUNT							
I-10904	EMS FUND 10.3.25 AP TRNSF CK	H	10/03/2025	468.74		010904		468.74

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			860.32	0.00	860.32
HAND CHECKS:	1			468.74	0.00	468.74
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:	2	1,329.06	0.00	1,329.06
BANK: EMS3 TOTALS:	2	1,329.06	0.00	1,329.06

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8304	FEE SEPT'25 PSB INT	R	10/01/2025	129.94		008304		129.94
3251	PERDUE BRANDON FIELDER COLLINS							
I-202510025066	CAUSE# 10023 YC vs REED	R	10/02/2025	350.00		008305		350.00
14739	WHARTON COUNTY SHERIFF							
I-202510205086	CAUSE #9800 YC vs MARQUEZ	R	10/20/2025	25.00		008306		25.00
14740	COLORADO COUNTY SHERIFF							
I-202510205084	CAUSE #9800 YC vs MARQUEZ	R	10/20/2025	31.66		008307		31.66
3251	PERDUE BRANDON FIELDER COLLINS							
I-202510205087	CAUSE #9800 YC vs MARQUEZ	R	10/20/2025	83.34		008308		83.34
9831	DALLAS COUNTY							
I-202510205085	CAUSE #9800 YC vs MARQUEZ	R	10/20/2025	53.32		008309		53.32
3022	YC SPECIAL FUNDS							
I-202510215098	SEPT '25 SPEC FUND	R	10/22/2025	2,481.19		008310		2,481.19
482	YC GENERAL FUND							
I-202510215097	SEPT '25 OFFICE FEES	R	10/22/2025	26,776.90		008311		26,776.90
582	CRIMINAL JUSTICE PLANNING FUND							
I-202510215099	SEPT '25 CJPF	R	10/22/2025	13,682.42		008312		13,682.42
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202510215100	CC SEPT '25 REC ARCHIVE	R	10/22/2025	2,273.00		008313		2,273.00
599	JURY FUND							
I-202510215102	SEPT '25 JURY FUND	R	10/22/2025	51.15		008314		51.15
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202510215101	CC SEPT '25 REC MGMT & PRES	R	10/22/2025	2,296.45		008315		2,296.45
6053	YC DISTRICT CLERK RECORDS MANA							
I-202510215103	DC SEPT '25 REC MGMT	R	10/22/2025	1.59		008316		1.59
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202510215104	DC SEPT '25 REC ARCHIVE	R	10/22/2025	6.67		008317		6.67
14764	KINLEE J CARGILE							
I-202510235106	JP2-CARGILE AA PROGRAM REIMBUR	R	10/23/2025	10.00		008318		10.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10512	BEXAR COUNTY CONSTABLE							
I-202510275108	CAUSE #10006 YC vs GILL	R	10/27/2025	29.09		008319		29.09
3251	PERDUE BRANDON FIELDER COLLINS							
I-202510275109	CAUSE #10006 YC vs GILL	R	10/27/2025	135.77		008320		135.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17			48,417.49	0.00	48,417.49
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	17	48,417.49	0.00	48,417.49
BANK: FEE3 TOTALS:	17	48,417.49	0.00	48,417.49

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE:10/01/2025 THRU 10/31/2025

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-10834	SEPT AD VALOREM TAXES	H	10/22/2025	4,270.74		010834		4,270.74

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			4,270.74	0.00	4,270.74
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	4,270.74	0.00	4,270.74
BANK: FML3 TOTALS:	1	4,270.74	0.00	4,270.74

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10320	DANIELA MARIN							
I-202412064646	D MARIN PLCOMMBLDG	V	12/06/2024	300.00		010181		300.00
10320	DANIELA MARIN							
M-CHECK	DANIELA MARIN UNPOST	V	10/27/2025			010181		300.00CR
10320	DANIELA MARIN							
I-202505284906	D MARIN BARN	V	5/28/2025	100.00		010328		100.00
10320	DANIELA MARIN							
M-CHECK	DANIELA MARIN UNPOST	V	10/27/2025			010328		100.00CR
4912	YC CLEARING ACCOUNT							
I-10440	GEN 10.3.25 AP TRNSF CK	R	10/03/2025	40,920.32		010440		40,920.32
14753	DANNY ESCALANTE							
I-202510035067	D.ESCALANTE, PARTY HOUSE- CX'D	R	10/03/2025	400.00		010441		400.00
381	PAYROLL ACCOUNT							
I-10442	GEN 10/03/25 PAYROLL	R	10/03/2025	12,140.64		010442		12,140.64
11806	SAN JUANITA MATA							
I-202510075070	SJ MATA CLUB ROOM	R	10/07/2025	100.00		010443		100.00
14754	DIANA GUTIERREZ							
I-202510075071	D GUTIERREZ PLCOMMBLDG	R	10/07/2025	300.00		010444		300.00
7181	MARY A ESCALANTE							
I-202510075068	M ESCALANTE PARTY HOUSE	R	10/07/2025	300.00		010445		300.00
8502	CRYSTAL DE LA ROSA							
I-202510075069	C DE LA ROSA PARTY HOUSE	R	10/07/2025	300.00		010446		300.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-202510095072	INCREASE DC TAX/MV CASH DRAWER	V	10/09/2025	900.00		010447		900.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
M-CHECK	YC TAX A/C MOTOR VEHICLEVOIDED	V	10/09/2025			010447		900.00CR
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-202510095073	INCREASE DC TAX/MV CASH DRAWER	R	10/09/2025	350.00		010448		350.00
4912	YC CLEARING ACCOUNT							
I-10449	GEN 10.14.25 AP TRNSF CK	R	10/14/2025	412,142.06		010449		412,142.06

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10450	GEN OCTOBER BCBS INS ADJ	R	10/15/2025	7,860.36		010450		7,860.36
363	YC HOSPITALIZATION INSURANCE							
I-10451	GEN OCT DEARBORN INS ADJ	R	10/17/2025	181.72		010451		181.72
381	PAYROLL ACCOUNT							
I-10452	GEN 10/20/25 PAYROLL	R	10/20/2025	20,584.33		010452		20,584.33
4912	YC CLEARING ACCOUNT							
I-10453	GEN 10.20.25 AP TRNSF CK	R	10/20/2025	49,332.14		010453		49,332.14
10100	DANIELA CORRAL							
I-202510215089	D CORRAL PARTYHOUSE	R	10/21/2025	300.00		010454		300.00
10673	LEA COUNTY ELECTRIC							
I-202510215090	LEA CTY ELEC PLCOMMBLDG	R	10/21/2025	300.00		010455		300.00
1110	YOAKUM COUNTY FARM BUREAU							
I-202510215092	YCFB PLCOMMBLDG	R	10/21/2025	300.00		010456		300.00
14451	JENNIFER CASTANEDA							
I-202510215091	J CASTANEDA PLCOMMBLDG	R	10/21/2025	300.00		010457		300.00
14761	EMALEIGH FARRELL							
I-202510215095	E FARRELL DCCOMMBLDG BR	R	10/21/2025	350.00		010458		350.00
3104	ELVIRA MENDIAS							
I-202510215093	E MENDIAS CLUBROOM	R	10/21/2025	100.00		010459		100.00
7881	KAREN W MARKS							
I-202510215096	K MARKS PLCOMMBLDG	R	10/21/2025	300.00		010460		300.00
381	PAYROLL ACCOUNT							
I-10461	GEN 10/25/25 PAYROLL	R	10/22/2025	608,381.51		010461		608,381.51
582	CRIMINAL JUSTICE PLANNING FUND							
I-202510225105	CC JULY '25 REPORT C/E	R	10/22/2025	6.00		010462		6.00
1686	YC PRECINCT #4							
I-SEPT 2025	REIMB SEPT EXT AG FUEL & DEF	R	10/24/2025	484.72		010463		484.72
4912	YC CLEARING ACCOUNT							
I-10464	GEN 10.27.25 AO TRNSF CK	R	10/27/2025	61,933.69		010464		61,933.69

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10465	GEN NOV AMWINS INS ADJ	R	10/27/2025	46,518.87		010465		46,518.87
10320	DANIELA MARIN							
I-202412064646	D MARIN PLCOMMBLDG	R	10/27/2025	Reissue		010466		
I-202505284906	D MARIN BARN	R	10/27/2025	Reissue		010466		400.00
640	CCP							
I-07302025	C/E FISCAL SRVC FEE OVERAGE	R	10/31/2025	7.91		010467		7.91

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27		1,265,094.27	0.00	1,264,594.27
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	400.00			
	VOID CREDITS	1,300.00CR	900.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	30	1,264,594.27	0.00	1,264,594.27
BANK: GEN3 TOTALS:	30	1,264,594.27	0.00	1,264,594.27

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5839	HIF SEPT'25 PSB INT	R	10/01/2025	688.63		005839		688.63
106	YC PRECINCT #3							
I-10/15/25 PRCT	PRCT OCTOBER BCBS INS ADJ	R	10/15/2025	1,120.62		005840		1,120.62
14757	ROBERT MCGUIRE							
I-10/15/25 RM	R.MCGUIRE OCT BCBS INS ADJ	R	10/15/2025	36.22		005841		36.22
3233	STACI STURDIVANT							
I-10/15/25 SS	S.STURDIVANT OCT BCBS INS ADJ	R	10/15/2025	5.00		005842		5.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-10/15/25 WTMC	WTMC OCTOBER BCBS INS ADJ	R	10/15/2025	999.04		005843		999.04
5223	TAC HEALTH EMPLOYEE BENEFITS P							
I-10/15/25 BCBS	OCT INV# 29928202510	R	10/15/2025	457,981.46		005844		457,981.46
5648	YVONNE DROOGSMA							
I-101525	REFUND COBRA PYMT Y DROOGSMA	R	10/16/2025	78.94		005845		78.94
105	YCH - YOAKUM COUNTY HOSPITAL							
I-10/17/25	HIF SEPT TRANSAMERICA REFUND	R	10/17/2025	26.29		005846		26.29
14742	VIRGINIA SOTO							
I-10/17/25	HIF SEPT TRANSAMERICA REFUND	R	10/17/2025	5.04		005847		5.04
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-10/17/25 WTMC	WTMC OCT TRANSAMERICA INS ADJ	R	10/17/2025	57.49		005848		57.49
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-10/17/25 BILL	OCT BILL ID# 2505830725	R	10/17/2025	10,209.00		005849		10,209.00
106	YC PRECINCT #3							
I-10/17/25 PCT 3	PRCT 3 OCT DEARBORN INS ADJ	R	10/17/2025	3.49		005850		3.49
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-10/17/25 WTMC DB	WTMC OCTOBER DEARBORN INS ADJ	R	10/17/2025	1.25		005851		1.25
5239	DEARBORN LIFE INSURANCE COMPAN							
I-10/17/25 DB BILL	OCT PREM G29928-YOAKUM COUNTY	R	10/17/2025	9,746.37		005852		9,746.37
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5853	INV ID 9198854 NOV PREMIUM	R	10/27/2025	67,102.98		005853		67,102.98

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:10/01/2025 THRU 10/31/2025

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15			548,061.82	0.00	548,061.82
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	15	548,061.82	0.00	548,061.82
BANK: HI3 TOTALS:	15	548,061.82	0.00	548,061.82

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-083958	HOSP 10.2.25 PAYROLL TRANS	H	10/01/2025	625,883.37		083958		625,883.37
381	PAYROLL ACCOUNT							
I-083959	10.15.25 PAYROLL TRANS	H	10/15/2025	615,618.50		083959		615,618.50
363	YC HOSPITALIZATION INSURANCE							
I-84503.	HOS OCT AMWINS INS ADJ	H	10/01/2025	19,642.78		084503		19,642.78
14202	ALTERA DIGITAL HEALTH, INC							
I-84504	HOS	H	10/06/2025	1,086.98		084504		1,086.98
11966	APPLIED MEDICAL							
I-84505	HOS	H	10/06/2025	2,249.00		084505		2,249.00
5725	AQUAONE LLC							
I-84506	HOS	H	10/06/2025	318.80		084506		318.80
510	BEN E KEITH COMPANY							
I-84507	HOS	H	10/06/2025	1,756.17		084507		1,756.17
84	CANO PARTS & SERVICES							
I-84508	HOS	H	10/06/2025	161.40		084508		161.40
3906	CDW GOVERNMENT INC							
I-84509	HOS	H	10/06/2025	8,747.12		084509		8,747.12
14501	CINTAS CORP							
I-84510	HOS	H	10/06/2025	982.58		084510		982.58
34	CITY OF DENVER CITY							
I-84511	HOS	H	10/06/2025	3,005.50		084511		3,005.50
942	CONMED CORP							
I-84512	HOS	H	10/06/2025	835.91		084512		835.91
14256	COVENANT HEALTH CLIENT BILLING							
I-84513	HOS	H	10/06/2025	8.62		084513		8.62
13247	COW'S OF SOUTH PLAINS							
I-84514	HOS	H	10/06/2025	881.00		084514		881.00
6232	CTSI							
I-84515	HOS	H	10/03/2025	195.75		084515		195.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14591	DC ACE HARDWARE							
I-84516	HOS	H	10/03/2025	165.33		084516		165.33
8783	DIRECTV, LLC							
I-84517	HOS	H	10/03/2025	237.27		084517		237.27
14205	DOC'S WOODSHED							
I-84518	HOS	H	10/03/2025	1,700.00		084518		1,700.00
14450	E & M GRACE, LLC							
I-84519	HOS	H	10/03/2025	31,043.26		084519		31,043.26
14175	EDGE HEALTHCARE SOLUTIONS							
I-84520	HOS	H	10/03/2025	4,750.00		084520		4,750.00
7392	EMDS, INC.							
I-84521	HOS	H	10/03/2025	328.77		084521		328.77
4580	EMPIRE PAPER CO							
I-84522	HOS	H	10/03/2025	1,316.41		084522		1,316.41
6824	FEDEX							
I-84523	HOS	H	10/03/2025	34.77		084523		34.77
13306	FIRST CHOICE BIOMEDICAL							
I-84524	HOS	H	10/03/2025	2,520.54		084524		2,520.54
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-84525	HOS	H	10/03/2025	856.07		084525		856.07
3396	FISHER HEALTHCARE							
I-84526	HOS	H	10/03/2025	7,290.53		084526		7,290.53
13303	FLINT MEDICAL STAFFING, INC							
I-84527	HOS	H	10/03/2025	51,845.00		084527		51,845.00
14617	GENERAL WATER TECHNOLOGIES, IN							
I-84528	HOS	H	10/03/2025	492.60		084528		492.60
219	GRAINGER							
I-84529	HOS	H	10/03/2025	35.58		084529		35.58
33	HIGGINBOTHAM BROTHERS							
I-84530	HOS	H	10/03/2025	716.04		084530		716.04

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14714	IMMEDIATE NURSE CARE STAFFING							
I-84531	HOS	H	10/03/2025	2,466.60		084531		2,466.60
6879	JUST SUPPLIES LLC							
I-84532	HOS	H	10/03/2025	40.45		084532		40.45
7938	MEDLINE INDUSTRIES							
I-84533	HOS	H	10/03/2025	17,292.72		084533		17,292.72
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84534	HOS	H	10/03/2025	720.00		084534		720.00
13301	MINERVA SURGICAL, INC.							
I-84535	HOS	H	10/03/2025	1,375.40		084535		1,375.40
14010	NIHON KOHDEN AMERICA INC							
I-84536	HOS	H	10/03/2025	337.34		084536		337.34
6983	OLYMPUS AMERICA INC							
I-84537	HOS	H	10/03/2025	6,560.82		084537		6,560.82
14641	PHELPS DUNBAR LLP							
I-84538	HOS	H	10/03/2025	15,235.68		084538		15,235.68
14053	PRISTA CORPORATION							
I-84539	HOS	H	10/03/2025	1,955.37		084539		1,955.37
10716	QUADIENT FINANCE USA							
I-84540	HOS	H	10/03/2025	39.00		084540		39.00
13066	QUIDEL CORPORATION							
I-84541	HOS	H	10/03/2025	2,263.16		084541		2,263.16
14190	REMINGTON MEDICAL							
I-84542	HOS	H	10/03/2025	101.48		084542		101.48
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-84543	HOS	H	10/03/2025	2,564.03		084543		2,564.03
351	ROCHE DIAGNOSTICS CORP							
I-84544	HOS	H	10/03/2025	8,090.87		084544		8,090.87
13864	SHIFTKEY, LLC							
I-84545	HOS	V	10/03/2025	2,818.20		084545		2,818.20

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13864	SHIFTKEY, LLC								
M-CHECK	SHIFTKEY, LLC	VOIDED	V	10/03/2025			084545		2,818.20CR
2212	SIEMENS HEALTHCARE DIAGNOSTICS								
I-84546	HOS		H	10/03/2025	4,388.44		084546		4,388.44
6036	SLOAN MEDICAL CORPORATION								
I-84547	HOS		H	10/03/2025	1,236.10		084547		1,236.10
2875	STERIS CORPORATION								
I-84548	HOS		H	10/03/2025	2,080.75		084548		2,080.75
4311	STRYKER SALES, LLC								
I-84549	HOS		H	10/03/2025	6,423.45		084549		6,423.45
1697	TASCOSA OFFICE MACHINES, INC.								
I-84550	HOS		H	10/03/2025	3,126.64		084550		3,126.64
472	THRIFTWAY FOODS								
I-84551	HOS		H	10/03/2025	197.75		084551		197.75
14211	TRS MANAGED SERVICES (AMEDISTA								
I-84552	HOS		H	10/03/2025	20,736.50		084552		20,736.50
6214	UNIVERSITY MEDICAL CENTER								
I-84553	HOS		H	10/06/2025	5,750.00		084553		5,750.00
884	UNITED AD LABEL								
I-84554	HOS		H	10/06/2025	443.45		084554		443.45
11076	ANGELICA VALVERDE								
I-84555	HOS		H	10/03/2025	210.00		084555		210.00
14467	VESTIS SERVICES								
I-84556	HOS		H	10/06/2025	2,556.05		084556		2,556.05
89	XCEL ENERGY								
I-84557	HOS		H	10/03/2025	196.41		084557		196.41
14620	ADVANCED CLINICAL EXPERTS								
I-84558	HOS		H	10/14/2025	3,240.00		084558		3,240.00
11966	APPLIED MEDICAL								
I-84559	HOS		H	10/14/2025	6,462.00		084559		6,462.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
224	AT&T							
I-84560	HOS	H	10/14/2025	100.40		084560		100.40
321	AUTO-CHLOR SYSTEMS							
I-84561	HOS	H	10/14/2025	118.00		084561		118.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-84562	HOS	H	10/14/2025	58.91		084562		58.91
510	BEN E KEITH COMPANY							
I-84563	HOS	H	10/14/2025	1,884.72		084563		1,884.72
13467	BIOMERIEUX, INC.							
I-84564	HOS	H	10/14/2025	5,054.77		084564		5,054.77
5289	BIO-RAD LABORATORIES							
I-84565	HOS	H	10/14/2025	535.08		084565		535.08
4106	BOSTON SCIENTIFIC CORP							
I-84566	HOS	H	10/14/2025	213.89		084566		213.89
942	CONMED CORP							
I-84567	HOS	H	10/14/2025	1,687.99		084567		1,687.99
1005	CHRISTOPHER COTTON MD							
I-84568	HOS	H	10/14/2025	2,866.33		084568		2,866.33
8783	DIRECTV, LLC							
I-84569	HOS	H	10/14/2025	308.40		084569		308.40
12327	EASTERN NEW MEXICO EMERGENCY M							
I-84570	HOS	H	10/14/2025	3,600.00		084570		3,600.00
7392	EMDS, INC.							
I-84571	HOS	H	10/14/2025	328.77		084571		328.77
14508	FAMILY LIFEWORKS							
I-84572	HOS	H	10/14/2025	231.19		084572		231.19
6824	FEDEX							
I-84573	HOS	H	10/14/2025	22.58		084573		22.58
10915	FIRETROL PROTECTION SYSTEMS, I							
I-84574	HOS	H	10/14/2025	2,292.00		084574		2,292.00

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6573	SCOTT FRANKFATHER							
I-84575	HOS	H	10/14/2025	7,690.15		084575		7,690.15
14616	GARVISH RADIOLOGY							
I-84576	HOS	H	10/14/2025	33,930.00		084576		33,930.00
219	GRAINGER							
I-84577	HOS	H	10/14/2025	582.60		084577		582.60
5856	HEALTHCARE LOGISTICS, INC							
I-84578	HOS	H	10/14/2025	588.90		084578		588.90
13548	HEARING SCREENING ASSOCIATES							
I-84579	HOS	H	10/14/2025	279.91		084579		279.91
33	HIGGINBOTHAM BROTHERS							
I-84580	HOS	H	10/14/2025	268.86		084580		268.86
1555	HILL-ROM COMPANY, INC.							
I-84581	HOS	H	10/14/2025	1,168.81		084581		1,168.81
3043	HOME DEPOT CREDIT SERVICES							
I-84582	HOS	H	10/14/2025	5,070.31		084582		5,070.31
14643	ICU MEDICAL, INC							
I-84583	HOS	H	10/14/2025	284.76		084583		284.76
14714	IMMEDIATE NURSE CARE STAFFING							
I-84584	HOS	H	10/14/2025	6,441.60		084584		6,441.60
14578	IMPRIVATA, INC							
I-84585	HOS	H	10/14/2025	8,271.60		084585		8,271.60
4176	JDMA ARCHITECTS							
I-84586	HOS	H	10/14/2025	1,079.76		084586		1,079.76
10673	LEA COUNTY ELECTRIC							
I-84587	HOS	H	10/14/2025	711.32		084587		711.32
14098	LEONE REHAB RESOURCES, LLC							
I-84588	HOS	H	10/14/2025	8,075.00		084588		8,075.00
11910	NUTRITION SERVICES FOR RURAL C							
I-84589	HOS	H	10/14/2025	475.00		084589		475.00

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11651	MARK HORNSBY ANETHESIA SERVICE							
I-84590	HOS	H	10/14/2025	70,633.33		084590		70,633.33
509	MATHESON TRI-GAS							
I-84591	HOS	H	10/14/2025	6,838.19		084591		6,838.19
11641	MCKESSON DRUG COMPANY							
I-84592	HOS	H	10/14/2025	75,618.38		084592		75,618.38
6021	MCKESSON MEDICAL SURGICAL							
I-84593	HOS	H	10/14/2025	1,466.93		084593		1,466.93
7938	MEDLINE INDUSTRIES							
I-84594	HOS	H	10/14/2025	11,518.74		084594		11,518.74
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84595	HOS	H	10/14/2025	2,880.00		084595		2,880.00
14755	WILLIAM MIEARS							
I-84596	HOS	H	10/14/2025	1,800.00		084596		1,800.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-84597	HOS	H	10/14/2025	535.80		084597		535.80
13567	NEOGOV							
I-84598	HOS	H	10/14/2025	63,289.19		084598		63,289.19
11511	NOVITAS SOLUTIONS							
I-84599	HOS	V	10/14/2025	21,792.00		084599		21,792.00
11511	NOVITAS SOLUTIONS							
M-CHECK	NOVITAS SOLUTIONS VOIDED	V	10/14/2025			084599		21,792.00CR
10903	NUVODIA							
I-84600	HOS	H	10/14/2025	2,539.25		084600		2,539.25
11092	LYNDA ODOM							
I-84601	HOS	H	10/14/2025	3,523.82		084601		3,523.82
14480	TOLULOPE OKE							
I-84602	HOS	H	10/14/2025	4,005.31		084602		4,005.31
6983	OLYMPUS AMERICA INC							
I-84603	HOS	H	10/14/2025	1,075.56		084603		1,075.56

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6913	PARAMOUNT PRESS							
I-84604	HOS	H	10/14/2025	90.00		084604		90.00
10716	QUADIENT FINANCE USA							
I-84605	HOS	H	10/14/2025	1,053.13		084605		1,053.13
14319	QUARLES PETROLEUM							
I-84606	HOS	H	10/14/2025	840.57		084606		840.57
10874	RMP SERVICES LLC							
I-84607	HOS	H	10/14/2025	2,481.33		084607		2,481.33
351	ROCHE DIAGNOSTICS CORP							
I-84608	HOS	H	10/14/2025	671.21		084608		671.21
13864	SHIFTKEY, LLC							
I-84609	HOS	H	10/14/2025	3,055.75		084609		3,055.75
14337	SINTON MEDICAL PRODUCTS							
I-84610	HOS	H	10/14/2025	750.00		084610		750.00
2875	STERIS CORPORATION							
I-84611	HOS	H	10/14/2025	229.21		084611		229.21
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-84612	HOS	H	10/14/2025	10,000.00		084612		10,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-84613	HOS	H	10/14/2025	2,275.18		084613		2,275.18
13845	TELEFLEX							
I-84614	HOS	H	10/14/2025	3,230.00		084614		3,230.00
636	TAC UNEMPLOYMENT FUND							
I-84615	HOS	H	10/14/2025	1,385.87		084615		1,385.87
13790	TEXAS SELECT STAFFING LLC							
I-84616	HOS	H	10/14/2025	3,430.45		084616		3,430.45
14452	TOWNE MAILER							
I-84617	HOS	H	10/14/2025	729.18		084617		729.18
5052	TRI-ANIM HEALTH SERVICES							
I-84618	HOS	H	10/14/2025	150.18		084618		150.18

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14211		TRS MANAGED SERVICES (AMEDISTA							
	I-84619	HOS	H	10/14/2025	42,163.26		084619		42,163.26
13615		UPDOX, LLC							
	I-84620	HOS	H	10/14/2025	209.63		084620		209.63
14467		VESTIS SERVICES							
	I-84621	HOS	H	10/14/2025	2,627.80		084621		2,627.80
131		VEXUS FIBER							
	I-84622	HOS	H	10/14/2025	7.42		084622		7.42
13409		VITALANT							
	I-84623	HOS	H	10/14/2025	4,974.27		084623		4,974.27
10061		WELLS FARGO BUSINESS ELITE CAR							
	I-84624	HOS	H	10/14/2025	12,277.21		084624		12,277.21
14413		WHITESTONE HEALTHCARE, LLC							
	I-84625	HOS	H	10/14/2025	3,006.25		084625		3,006.25
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-84626	HOS	H	10/14/2025	1,485.12		084626		1,485.12
89		XCEL ENERGY							
	I-84627	HOS	H	10/14/2025	927.47		084627		927.47
9092		XODUS MEDICAL							
	I-84628	HOS	H	10/14/2025	773.96		084628		773.96
11605		CRYSTAL ZURITA							
	I-84629	HOS	H	10/14/2025	139.65		084629		139.65
11511		NOVITAS SOLUTIONS							
	I-84631	HOS	H	10/14/2025	21,792.00		084631		21,792.00
381		PAYROLL ACCOUNT							
	I-084632	HOSP 10.20.25 INCENTIVE TRANS	H	10/16/2025	4,912.23		084632		4,912.23
381		PAYROLL ACCOUNT							
	I-084633	HOSP 10.30.25 PAYROLL TRANS	H	10/29/2025	501,885.53		084633		501,885.53
14620		ADVANCED CLINICAL EXPERTS							
	I-84638	HOS	H	10/20/2025	1,080.00		084638		1,080.00

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14202	ALTERA DIGITAL HEALTH, INC							
I-84639	HOS	H	10/20/2025	151,782.04		084639		151,782.04
5725	AQUAONE LLC							
I-84640	HOS	H	10/20/2025	603.40		084640		603.40
510	BEN E KEITH COMPANY							
I-84641	HOS	H	10/20/2025	1,672.68		084641		1,672.68
84	CANO PARTS & SERVICES							
I-84642	HOS	H	10/20/2025	32.99		084642		32.99
14501	CINTAS CORP							
I-84643	HOS	H	10/20/2025	4,257.32		084643		4,257.32
36	CITY OF PLAINS							
I-84644	HOS	H	10/20/2025	168.03		084644		168.03
6395	COCA-COLA							
I-84645	HOS	H	10/20/2025	562.89		084645		562.89
942	CONMED CORP							
I-84646	HOS	H	10/20/2025	1,687.99		084646		1,687.99
48	DENVER CITY PRESS							
I-84647	HOS	H	10/20/2025	598.00		084647		598.00
8783	DIRECTV, LLC							
I-84648	HOS	H	10/20/2025	274.83		084648		274.83
14205	DOC'S WOODSHED							
I-84649	HOS	H	10/20/2025	1,895.00		084649		1,895.00
4580	EMPIRE PAPER CO							
I-84650	HOS	H	10/20/2025	743.27		084650		743.27
14119	KIMBERLY EUBANKS							
I-84651	HOS	H	10/20/2025	66.15		084651		66.15
6824	FEDEX							
I-84652	HOS	H	10/20/2025	1,421.16		084652		1,421.16
13306	FIRST CHOICE BIOMEDICAL							
I-84653	HOS	H	10/20/2025	2,401.05		084653		2,401.05

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3396	FISHER HEALTHCARE							
I-84654	HOS	H	10/20/2025	1,914.35		084654		1,914.35
13303	FLINT MEDICAL STAFFING, INC							
I-84655	HOS	H	10/20/2025	51,467.50		084655		51,467.50
14561	KRYSTAL GIESBRECHT							
I-84656	HOS	H	10/20/2025	2,798.74		084656		2,798.74
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-84657	HOS	H	10/20/2025	25,000.00		084657		25,000.00
219	GRAINGER							
I-84658	HOS	H	10/20/2025	11.54		084658		11.54
7709	HEALTHCARE CODING & CONSULTING							
I-84659	HOS	H	10/20/2025	6,116.15		084659		6,116.15
14075	HEALTHSTREAM INC							
I-84660	HOS	H	10/20/2025	155.94		084660		155.94
33	HIGGINBOTHAM BROTHERS							
I-84661	HOS	H	10/20/2025	338.87		084661		338.87
9374	IHM							
I-84662	HOS	H	10/20/2025	25,916.94		084662		25,916.94
14714	IMMEDIATE NURSE CARE STAFFING							
I-84663	HOS	H	10/20/2025	3,939.40		084663		3,939.40
11111	INOVALON PROVIDER, INC							
I-84664	HOS	H	10/20/2025	978.10		084664		978.10
9027	J & J HEALTHCARE SYSTEMS, INC.							
I-84665	HOS	H	10/20/2025	153.90		084665		153.90
4002	KIKZ/KSEM							
I-84666	HOS	H	10/20/2025	250.00		084666		250.00
2169	LABCORP - LABORATORY CORP OF A							
I-84667	HOS	H	10/20/2025	9,034.11		084667		9,034.11
11332	SHAY LOWREY							
I-84668	HOS	H	10/20/2025	22.05		084668		22.05

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11689	LUBBOCK HEART HOSPITAL							
I-84669	HOS	H	10/20/2025	392.53		084669		392.53
5769	LUKER PHARMACY MANAGEMENT							
I-84670	HOS	H	10/20/2025	36,597.64		084670		36,597.64
13587	MCRT SERVICES, LLC							
I-84671	HOS	H	10/20/2025	53,000.00		084671		53,000.00
7938	MEDLINE INDUSTRIES							
I-84672	HOS	H	10/20/2025	11,159.76		084672		11,159.76
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84673	HOS	H	10/20/2025	720.00		084673		720.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-84674	HOS	H	10/20/2025	480.67		084674		480.67
13170	NEXTRUST, INC							
I-84675	HOS	H	10/20/2025	745.66		084675		745.66
8296	NRC HEALTH							
I-84676	HOS	H	10/20/2025	5,636.09		084676		5,636.09
6983	OLYMPUS AMERICA INC							
I-84677	HOS	H	10/20/2025	2,153.75		084677		2,153.75
11807	OPTUM 360							
I-84678	HOS	H	10/20/2025	475.80		084678		475.80
7064	PROVIDENCE - PSJH NO PATIENT A							
I-84679	HOS	H	10/20/2025	161,434.87		084679		161,434.87
6467	CARMEN RAMOZ							
I-84680	HOS	H	10/20/2025	22.05		084680		22.05
14457	TAYLOR ROBERTS							
I-84681	HOS	H	10/20/2025	30.87		084681		30.87
13545	SHARED MEDICAL SERVICES INC.							
I-84682	HOS	H	10/20/2025	6,830.25		084682		6,830.25
1065	SOUTH PLAINS EMS INC							
I-84683	HOS	H	10/20/2025	600.00		084683		600.00

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137	STATE COMPTROLLER OF PUBLIC AC							
I-84684	HOS	H	10/20/2025	919.12		084684		919.12
3545	STERICYCLE INC							
I-84685	HOS	H	10/20/2025	523.38		084685		523.38
8738	SYSMEX AMERICA, INC.							
I-84686	HOS	H	10/20/2025	3,011.25		084686		3,011.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-84687	HOS	H	10/20/2025	821.08		084687		821.08
13866	TD INDUSTRIES							
I-84688	HOS	H	10/20/2025	1,752.50		084688		1,752.50
1130	TEXAS HEALTH & HUMAN SERVICES							
I-84689	HOS	H	10/20/2025	3,771.82		084689		3,771.82
11690	TEXAS PHYSICIANS GROUP							
I-84690	HOS	H	10/20/2025	146.28		084690		146.28
13790	TEXAS SELECT STAFFING LLC							
I-84691	HOS	H	10/20/2025	4,947.13		084691		4,947.13
472	THRIFTWAY FOODS							
I-84692	HOS	H	10/20/2025	445.16		084692		445.16
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84693	HOS	H	10/20/2025	18,701.50		084693		18,701.50
7896	T-SYSTEM, INC.							
I-84694	HOS	H	10/20/2025	845.55		084694		845.55
11076	ANGELICA VALVERDE							
I-84695	HOS	H	10/20/2025	210.00		084695		210.00
7930	VERATHON, INC.							
I-84696	HOS	H	10/20/2025	3,713.75		084696		3,713.75
14467	VESTIS SERVICES							
I-84697	HOS	H	10/20/2025	4,184.55		084697		4,184.55
14186	MARIA MAGDALENA VITOLAS							
I-84698	HOS	H	10/20/2025	398.33		084698		398.33

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167		WATER PROCESSING LLC							
	I-84699	HOS	H	10/20/2025	120.00		084699		120.00
89		XCEL ENERGY							
	I-84700	HOS	H	10/20/2025	23,939.86		084700		23,939.86
363		YC HOSPITALIZATION INSURANCE							
	I-084701	HOSP OCT BCBS INS ADJ	H	10/16/2025	21,433.48		084701		21,433.48
363		YC HOSPITALIZATION INSURANCE							
	I-10/23/25 HOS TRSAM	HOSP OCT TRANSAMERICA INS ADJ	H	10/21/2025	88.77		084702		
	I-10/23/25 HOSDB	HOSP OCTOBER DEARBORN INS ADJ	H	10/21/2025	336.63		084702		
	I-10/23/25 PLCN TRAM	PLAINS CLINIC OCT TRANAMERICA	H	10/21/2025	55.40		084702		480.80
13854		ADVANCE CARE MANAGEMENT							
	I-84703	HOS	H	10/27/2025	18,793.87		084703		18,793.87
14202		ALTERA DIGITAL HEALTH, INC							
	I-84704	HOS	H	10/27/2025	29,363.90		084704		29,363.90
11966		APPLIED MEDICAL							
	I-84705	HOS	H	10/27/2025	3,411.00		084705		3,411.00
5725		AQUAONE LLC							
	I-84706	HOS	H	10/27/2025	244.99		084706		244.99
14462		KARINA AYALA							
	I-84707	HOS	H	10/27/2025	22.05		084707		22.05
13555		BECTON, DICKINSON AND COMPANY							
	I-84708	HOS	H	10/27/2025	2,986.98		084708		2,986.98
510		BEN E KEITH COMPANY							
	I-84709	HOS	H	10/27/2025	2,462.86		084709		2,462.86
5289		BIO-RAD LABORATORIES							
	I-84710	HOS	H	10/27/2025	1,857.61		084710		1,857.61
15		BLAINE INDUSTRIAL SUPPLY							
	I-84711	HOS	H	10/27/2025	93.90		084711		93.90
4284		COOPER SURGICAL, INC							
	I-84712	HOS	H	10/27/2025	1,534.46		084712		1,534.46

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8364	COVIDIEN SALES, LLC							
I-84713	HOS	H	10/27/2025	878.20		084713		878.20
6232	CTSI							
I-84714	HOS	H	10/27/2025	810.25		084714		810.25
9529	DSHS CENTRAL LAB							
I-84715	HOS	H	10/27/2025	3,431.50		084715		3,431.50
8032	ELECTRACOM SUPPLY INC.							
I-84716	HOS	H	10/27/2025	150.00		084716		150.00
4580	EMPIRE PAPER CO							
I-84717	HOS	H	10/27/2025	171.70		084717		171.70
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-84718	HOS	H	10/27/2025	363.20		084718		363.20
3396	FISHER HEALTHCARE							
I-84719	HOS	H	10/27/2025	2,511.52		084719		2,511.52
14561	KRYSTAL GIESBRECHT							
I-84720	HOS	H	10/27/2025	1,263.00		084720		1,263.00
12471	VENESSA GOMEZ							
I-84721	HOS	H	10/27/2025	71.40		084721		71.40
219	GRAINGER							
I-84722	HOS	H	10/27/2025	1,225.80		084722		1,225.80
14762	ERICKA HAYNES							
I-84723	HOS	H	10/27/2025	100.87		084723		100.87
33	HIGGINBOTHAM BROTHERS							
I-84724	HOS	H	10/27/2025	522.59		084724		522.59
1555	HILL-ROM COMPANY, INC.							
I-84725	HOS	H	10/27/2025	189.28		084725		189.28
14714	IMMEDIATE NURSE CARE STAFFING							
I-84726	HOS	H	10/27/2025	2,880.00		084726		2,880.00
14036	IRONSIDE HUMAN RESOURCES							
I-84727	HOS	H	10/27/2025	15,000.00		084727		15,000.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	JOHNSTONE SUPPLY							
I-84728	HOS	H	10/27/2025	265.97		084728		265.97
5769	LUKER PHARMACY MANAGEMENT							
I-84729	HOS	H	10/27/2025	32,966.86		084729		32,966.86
3266	MARK'S PLUMBING PARTS							
I-84730	HOS	H	10/27/2025	527.76		084730		527.76
7938	MEDLINE INDUSTRIES							
I-84731	HOS	H	10/27/2025	10,717.14		084731		10,717.14
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84732	HOS	H	10/27/2025	2,160.00		084732		2,160.00
14198	MERIDIAN BIOSCIENCE CORP							
I-84733	HOS	H	10/27/2025	130.00		084733		130.00
6756	TODD MOORE							
I-84734	HOS	H	10/27/2025	22.05		084734		22.05
6983	OLYMPUS AMERICA INC							
I-84735	HOS	H	10/27/2025	865.70		084735		865.70
10846	TED PERRYMAN							
I-84736	HOS	H	10/27/2025	4,000.00		084736		4,000.00
14641	PHELPS DUNBAR LLP							
I-84737	HOS	H	10/27/2025	3,689.50		084737		3,689.50
14763	PLENUM MEDICAL TESTING							
I-84738	HOS	H	10/27/2025	3,470.00		084738		3,470.00
13066	QUIDEL CORPORATION							
I-84739	HOS	H	10/27/2025	175.39		084739		175.39
14549	KAYLINE RODRIGUEZ							
I-84740	HOS	H	10/27/2025	2,730.00		084740		2,730.00
13864	SHIFTKEY, LLC							
I-84743	HOS	H	10/27/2025	1,040.79		084743		1,040.79
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-84744	HOS	H	10/27/2025	117.76		084744		117.76

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1548	SMITH & NEPHEW, INC.							
I-84745	HOS	H	10/27/2025	1,123.58		084745		1,123.58
3545	STERICYCLE INC							
I-84746	HOS	H	10/27/2025	186.10		084746		186.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-84747	HOS	H	10/27/2025	1,727.59		084747		1,727.59
13790	TEXAS SELECT STAFFING LLC							
I-84748	HOS	H	10/27/2025	4,944.28		084748		4,944.28
472	THRIFTWAY FOODS							
I-84749	HOS	H	10/27/2025	248.74		084749		248.74
14452	TOWNE MAILER							
I-84750	HOS	H	10/27/2025	1,554.05		084750		1,554.05
14467	VESTIS SERVICES							
I-84751	HOS	H	10/27/2025	2,699.55		084751		2,699.55
131	VEXUS FIBER							
I-84752	HOS	H	10/27/2025	14.20		084752		14.20
13409	VITALANT							
I-84753	HOS	H	10/27/2025	2,927.74		084753		2,927.74
167	WATER PROCESSING LLC							
I-84754	HOS	H	10/27/2025	890.80		084754		890.80
5584	KINETIC BUSINESS BY WINDSTREAM							
I-84755	HOS	H	10/27/2025	667.15		084755		667.15
525	YCH - YOAKUM COUNTY HOSPITAL							
I-84756	HOS	H	10/27/2025	200.00		084756		200.00
13743	SEQIRUS USA INC. / BANK OF AME							
I-84757	HOS	H	10/22/2025	10,893.07		084757		10,893.07
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-84758	HOS	H	10/27/2025	491.00		084758		491.00
1409	SEMINOLE SENTINEL							
I-84759	HOS	H	10/27/2025	420.00		084759		420.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-84760	HOS NOV AMWINS INS ADJ	H	10/28/2025	20,113.24		084760		20,113.24
14319	QUARLES PETROLEUM							
I-84804	HOS	H	10/22/2025	975.73		084804		975.73

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	252			3,364,192.82	0.00	3,339,582.62
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	24,610.20CR	24,610.20CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	254	3,339,582.62	0.00	3,339,582.62
BANK: HOS3 TOTALS:	254	3,339,582.62	0.00	3,339,582.62

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10896	JPS SEPT'25 PSB INT	H	10/01/2025	25.38		010896		25.38
2306	TEXAS JUVENILE JUSTICE DEPARTM							
I-10152025	FY25 SURPLUS REFUND	H	10/22/2025	10,961.61		010897		10,961.61
482	YC GENERAL FUND							
I-10898	JP STATE OCT SALARY SUPP	H	10/31/2025	7,951.18		010898		7,951.18
482	YC GENERAL FUND							
I-10899	JP STATE OCT SALARY SUPP	H	10/31/2025	863.02		010899		863.02

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	4			19,801.19	0.00	19,801.19
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	19,801.19	0.00	19,801.19
BANK: JPS3 TOTALS:	4	19,801.19	0.00	19,801.19

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASPER SCOTT ESQUEDA							
I-202510175075	MISCELL	H	10/14/2025	60.00		011136		60.00
1	ANTONIA CONTRERAS SANCHEZ							
I-202510175076	MI	H	10/14/2025	60.00		011137		60.00
1	MIGUEL ANGEL GARCIA							
I-202510175077	MISCELLA	H	10/14/2025	60.00		011138		60.00
1	JUAN JOSE MUNOZ							
I-202510175078	MISCELLANEOU	H	10/14/2025	60.00		011139		60.00
1	JOSE ANGEL MONTES							
I-202510175079	MISCELLANE	H	10/14/2025	60.00		011140		60.00
1	FLOYD WAYNE EASTTEAM							
I-202510175080	MISCELL	H	10/14/2025	60.00		011141		60.00
1	JESUS MANUEL MENDIAS							
I-202510175081	MISCELL	H	10/14/2025	60.00		011142		60.00
1	HECTOR MANUEL GALLEGOS							
I-202510175082	MISCE	H	10/14/2025	60.00		011143		60.00
1	VENESSA GOMEZ							
I-202510175083	MISCELLANEOUS	H	10/14/2025	60.00		011144		60.00
381	PAYROLL ACCOUNT							
I-11145	JURY 10/25/25 PAYROLL	R	10/22/2025	11,587.23		011145		11,587.23

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			11,587.23	0.00	11,587.23
HAND CHECKS:	9			540.00	0.00	540.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	10	12,127.23	0.00	12,127.23
BANK: JURY3 TOTALS:	10	12,127.23	0.00	12,127.23

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10428	LANDFILL 10.3.25 AP TRNSF CK	R	10/03/2025	683.01		010428		683.01
381	PAYROLL ACCOUNT							
I-010429	LANDFILL 10/03/25 PAYROLL	R	10/03/2025	385.27		010429		385.27
4912	YC CLEARING ACCOUNT							
I-10430	LANDFILL 10.14.25 AP TRNSF CK	R	10/14/2025	1,985.61		010430		1,985.61
381	PAYROLL ACCOUNT							
I-010431	LANDFILL 10/20/25 PAYROLL	R	10/20/2025	165.12		010431		165.12
4912	YC CLEARING ACCOUNT							
I-10432	LANDFILL 10.20.25 AP TRNSF CK	R	10/20/2025	4,961.99		010432		4,961.99
381	PAYROLL ACCOUNT							
I-010433	LANDFILL 10/25/25 PAYROLL	R	10/22/2025	24,902.74		010433		24,902.74
4912	YC CLEARING ACCOUNT							
I-10434	LANDFILL 10.27.25 AP TRNSF CK	R	10/27/2025	108.42		010434		108.42

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			33,192.16	0.00	33,192.16
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:	7	33,192.16	0.00	33,192.16
BANK: LAND3 TOTALS:	7	33,192.16	0.00	33,192.16

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10825	PLAINS AP 10.14.25 AP TRNSF CK	H	10/14/2025	220.00		010825		220.00
4912	YC CLEARING ACCOUNT							
I-10826	PLAINS AP 10.27.25 AP TRNSF CK	H	10/27/2025	506.64		010826		506.64

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			726.64	0.00	726.64
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	726.64	0.00	726.64
BANK: PA3 TOTALS:	2	726.64	0.00	726.64

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 10/03/25 PT	WHT DEDUCTIONS	D	10/03/2025	482.37		000000		
I-T1 10/03/25 PT2	WHT DEDUCTIONS	D	10/03/2025	76.04		000000		558.41
11379	PLAINS STATE BANK							
I-T1 10/20/25 PT2	WHT DEDUCTIONS	D	10/20/2025	77.21		000000		77.21
11379	PLAINS STATE BANK							
I-T1 10/20/25 PT	WHT DEDUCTIONS	D	10/21/2025	742.93		000000		742.93
11380	PLAINS STATE BANK							
I-T3 10/03/25 PT	FICA DEDUCTIONS	D	10/03/2025	1,908.92		000000		
I-T3 10/03/25 PT2	FICA DEDUCTIONS	D	10/03/2025	411.74		000000		
I-T4 10/03/25 PT	MEDICARE DEDUCTIONS	D	10/03/2025	446.42		000000		
I-T4 10/03/25 PT2	MEDICARE DEDUCTIONS	D	10/03/2025	96.30		000000		2,863.38
11380	PLAINS STATE BANK							
I-T3 10/20/25 PT2	FICA DEDUCTIONS	D	10/20/2025	401.78		000000		
I-T4 10/20/25 PT2	MEDICARE DEDUCTIONS	D	10/20/2025	93.96		000000		495.74
11380	PLAINS STATE BANK							
I-T3 10/20/25 PT	FICA DEDUCTIONS	D	10/21/2025	2,676.34		000000		
I-T4 10/20/25 PT	MEDICARE DEDUCTIONS	D	10/21/2025	625.92		000000		3,302.26
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET09/08/25 PT	RETIREMENT	D	10/15/2025	3,632.81		001825		
I-RET09/08/25 PT2	RETIREMENT	D	10/15/2025	695.98		001825		
I-RET09/22/25 PT	RETIREMENT	D	10/15/2025	2,074.39		001825		
I-RET09/22/25 PT2	RETIREMENT	D	10/15/2025	692.08		001825		
I-RET09/25/25 MP2	RETIREMENT	D	10/15/2025	18,532.34		001825		
I-RET09/25/25 MPR	RETIREMENT	D	10/15/2025	111,648.03		001825		
I-RET9.18.25 HOS	RETIREMENT	D	10/15/2025	84,967.33		001825		
I-RET9.4.25	RETIREMENT	D	10/15/2025	82,269.82		001825		304,512.78
11379	PLAINS STATE BANK							
I-T1 10.2.25 HOS	WHT DEDUCTIONS	D	10/02/2025	40,394.99		001826		40,394.99
11380	PLAINS STATE BANK							
I-T3 10.2.25 HOS	FICA DEDUCTIONS	D	10/02/2025	51,503.40		001827		
I-T4 10.2.25 HOS	MEDICARE DEDUCTIONS	D	10/02/2025	12,200.06		001827		63,703.46
11379	PLAINS STATE BANK							
I-T1 10.16.25 HOS	WHT DEDUCTIONS	D	10/16/2025	40,653.30		001828		40,653.30

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 10.16.25 HOS	FICA DEDUCTIONS	D	10/16/2025	50,825.56		001829		
I-T4 10.16.25 HOS	MEDICARE DEDUCTIONS	D	10/16/2025	12,182.44		001829		63,008.00
11379	PLAINS STATE BANK							
I-T1 10.20.25 HOS	WHT DEDUCTIONS	D	10/20/2025	421.33		001830		421.33
11380	PLAINS STATE BANK							
I-T3 10.20.25 HOS	FICA DEDUCTIONS	D	10/20/2025	509.08		001831		
I-T4 10.20.25 HOS	MEDICARE DEDUCTIONS	D	10/20/2025	119.06		001831		628.14
11379	PLAINS STATE BANK							
I-T1 10/25/25 MPR	WHT DEDUCTIONS	D	10/24/2025	41,557.03		001834		41,557.03
11380	PLAINS STATE BANK							
I-T3 10/25/25 MPR	FICA DEDUCTIONS	D	10/24/2025	69,226.48		001835		
I-T4 10/25/25 MPR	MEDICARE DEDUCTIONS	D	10/24/2025	16,190.16		001835		85,416.64
11379	PLAINS STATE BANK							
I-T1 10/24/25 MP2	WHT DEDUCTIONS	D	10/24/2025	5,189.08		001836		5,189.08
11380	PLAINS STATE BANK							
I-T3 10/24/25 MP2	FICA DEDUCTIONS	D	10/24/2025	11,320.30		001837		
I-T4 10/24/25 MP2	MEDICARE DEDUCTIONS	D	10/24/2025	2,647.54		001837		13,967.84
6422	CASHIER (TDCJ)							
I-ERS10/24/25 MP2	ERS PRE-TAX INSURANCE DED	D	10/24/2025	3,037.39		001838		
I-ERT10/24/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	10/24/2025	247.41		001838		3,284.80
11379	PLAINS STATE BANK							
I-T1 10.30.25 HOS	WHT DEDUCTIONS	D	10/30/2025	45,719.70		001840		45,719.70
11380	PLAINS STATE BANK							
I-T3 10.30.25 HOS	FICA DEDUCTIONS	D	10/30/2025	54,364.92		001841		
I-T4 10.30.25 HOS	MEDICARE DEDUCTIONS	D	10/30/2025	13,027.97		001841		67,392.89
10298	UNITED FUND OF DENVER CITY							
I-UW 10.2.25 HOS	UNITED FUND DEDUCTION	R	10/02/2025	6.00		086170		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 10.2.25 HOS	EMPLOYEE DEDUCTIONS	R	10/02/2025	5.00		086171		5.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC10.2.25 HOS	PLC DUES	R	10/02/2025	20.00		086172		20.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355		UNITED HERITAGE FEDERAL CREDIT							
	I-CU110.2.25 HOS	CREDIT UNION/1ST PAYROLL	R	10/02/2025	50.00		086173		50.00
360		YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 10.2.25 HOS	CREDIT UNION DEDUCTION	R	10/02/2025	5,216.00		086174		
	I-YC110.2.25 HOS	CREDIT UNION DEDUCTION	R	10/02/2025	3,956.00		086174		9,172.00
4314		WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR10.2.25 HOS	ACCOUNTS RECEIVED	R	10/02/2025	130.00		086175		130.00
468		YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR10.2.25 HOS	ACCOUNT RECEIVED	R	10/02/2025	2,307.47		086176		2,307.47
5192		AFLAC							
	I-AFL10.2.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	10/02/2025	81.25		086177		81.25
5635		TEXAS CHILD SUPPORT							
	I-CSA10.2.25 HOS	MARK E ANNA CODE:4800000	R	10/02/2025	646.15		086178		
	I-CSJ10.2.25 HOS	ANDREW JAMES CODE:4800000	R	10/02/2025	184.62		086178		830.77
8959		WEST TEXAS LIFESTYLE & REHAB C							
	I-WTL10.2.25 HOS	WTLR DUES	R	10/02/2025	1,050.00		086179		1,050.00
9264		WT-NM ATLANTIC FEDERAL CREDIT							
	I-CU310.2.25 HOS	CREDIT UNION DEDUCTION	R	10/02/2025	2,228.15		086180		2,228.15
9870		YCH - YOAKUM COUNTY HOSPITAL							
	I-FF 10.2.25 HOS	FLOWER FUND DEDUCTIONS	R	10/02/2025	98.00		086181		98.00
482		YC GENERAL FUND							
	I-86182	PAYROLL SEPT'25 PSB INT	R	10/01/2025	1,883.41		086182		1,883.41
10298		UNITED FUND OF DENVER CITY							
	I-UW 10.16.25 HOS	UNITED FUND DEDUCTION	R	10/16/2025	6.00		086186		6.00
11852		NEW YORK LIFE INSURANCE							
	I-NYL10.16.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	10/16/2025	3,219.98		086187		3,219.98
13047		NATIONAL FAMILY CARE LIFE INSU							
	I-NFC10.16.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	10/16/2025	78.70		086188		78.70
355		UNITED HERITAGE FEDERAL CREDIT							
	I-CU210.16.25 HOS	CREDIT UNION/2ND PAYROLL	R	10/16/2025	50.00		086189		50.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360		YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 10.16.25 HOS	CREDIT UNION DEDUCTION	R	10/16/2025	5,216.00		086190		
	I-YC210.16.25 HOS	CREDIT UNION DEDUCTION	R	10/16/2025	4,355.00		086190		9,571.00
4314		WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR10.16.25 HOS	ACCOUNTS RECEIVED	R	10/16/2025	154.31		086191		154.31
468		YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR10.16.25 HOS	ACCOUNT RECEIVED	R	10/16/2025	2,254.94		086192		2,254.94
5192		AFLAC							
	I-AFL10.16.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	10/16/2025	918.50		086193		918.50
5635		TEXAS CHILD SUPPORT							
	I-CSA10.16.25 HOS	MARK E ANNA CODE:4800000	R	10/16/2025	646.15		086194		
	I-CSJ10.16.25 HOS	ANDREW JAMES CODE:4800000	R	10/16/2025	184.62		086194		830.77
7494		YCH - YOAKUM COUNTY HOSPITAL							
	I-YNA10.16.25 HOS	YCHNA DUES	R	10/16/2025	165.00		086195		165.00
8946		PRE-PAID LEGAL SERVICES, INC							
	I-PL210.16.25 HOS	ID THEFT POLICY DEDUCTION	R	10/16/2025	53.80		086196		
	I-PPL10.16.25 HOS	ID THEFT POLICY DEDUCTION	R	10/16/2025	103.60		086196		157.40
9264		WT-NM ATLANTIC FEDERAL CREDIT							
	I-CU310.16.25 HOS	CREDIT UNION DEDUCTION	R	10/16/2025	2,228.15		086197		2,228.15
9870		YCH - YOAKUM COUNTY HOSPITAL							
	I-FF 10.16.25 HOS	FLOWER FUND DEDUCTIONS	R	10/16/2025	99.00		086198		99.00
11256		PLAINS LIFESTYLE CENTER							
	I-PLC10/25/25 MPR	PLC DUES	R	10/24/2025	320.00		086203		320.00
11852		NEW YORK LIFE INSURANCE							
	I-NYL10/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	10/24/2025	2,915.52		086204		2,915.52
13047		NATIONAL FAMILY CARE LIFE INSU							
	I-NFC10/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	10/24/2025	846.15		086205		846.15
360		YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 10/25/25 MPR	CREDIT UNION DEDUCTION	R	10/24/2025	7,529.61		086206		7,529.61
468		YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR10/25/25 MPR	ACCOUNT RECEIVED	R	10/24/2025	75.00		086207		75.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192		AFLAC							
	I-AFL10/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	10/24/2025	1,277.98		086208		1,277.98
5635		TEXAS CHILD SUPPORT							
	I-CSE10/25/25 MPR	Q ESTY REMIT:001395442310367	R	10/24/2025	450.00		086209		
	I-CSR10/25/25 MPR	J RAMIREZ 001465450710749	R	10/24/2025	289.14		086209		
	I-CSS10/25/25 MPR	M SIMPSON 00141620902020542579	R	10/24/2025	960.00		086209		1,699.14
8959		WEST TEXAS LIFESTYLE & REHAB C							
	I-WTL10/25/25 MPR	WTLR DUES	R	10/24/2025	100.00		086210		100.00
9264		WT-NM ATLANTIC FEDERAL CREDIT							
	I-CU310/25/25 MPR	CREDIT UNION DEDUCTION	R	10/24/2025	2,500.00		086211		2,500.00
5635		TEXAS CHILD SUPPORT							
	I-CSD10/24/25 MP2	D FLORES 00119911542009546540	R	10/24/2025	201.91		086212		201.91
10298		UNITED FUND OF DENVER CITY							
	I-UW 10.30.25 HOS	UNITED FUND DEDUCTION	R	10/30/2025	6.00		086213		6.00
4314		WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR10.30.25 HOS	ACCOUNTS RECEIVED	R	10/30/2025	150.00		086214		150.00
467		YCH - YOAKUM COUNTY HOSPITAL E							
	I-MV 10.30.25 HOS	PAYROLL DONATIONS	R	10/30/2025	1,627.50		086215		1,627.50
468		YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR10.30.25 HOS	ACCOUNT RECEIVED	R	10/30/2025	2,125.27		086216		2,125.27
5635		TEXAS CHILD SUPPORT							
	I-CSA10.30.25 HOS	MARK E ANNA CODE:4800000	R	10/30/2025	646.15		086217		646.15
9870		YCH - YOAKUM COUNTY HOSPITAL							
	I-FF 10.30.25 HOS	FLOWER FUND DEDUCTIONS	R	10/30/2025	101.00		086218		101.00
11073		AIRMEDCARE NETWORK							
	I-AMC10.2.25 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	10/31/2025	117.00		086219		117.00
359		NATIONWIDE RETIREMENT SOLUTION							
	I-DEF10/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	10/31/2025	2,733.83		086220		2,733.83
363		YC HOSPITALIZATION INSURANCE							
	I-ADD10.2.25 HOS	GLH-AD&D	R	10/31/2025	563.12		086221		
	I-ADD10/25/25 MPR	GLH-AD&D	R	10/31/2025	394.64		086221		
	I-CAF10.2.25 HOS	CANCER/FAMILY	R	10/31/2025	30.94		086221		
	I-CAN10.16.25 HOS	CANCER INSURANCE	R	10/31/2025	176.76		086221		
	I-CAN10.2.25 HOS	CANCER INSURANCE	R	10/31/2025	4,861.86		086221		
	I-DC 10/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	10/31/2025	1,668.00		086221		

VENDOR SET: 01 Yoakum County

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DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-DE 10/25/25 MPR	GUARDIAN/EMPLOYEE	R	10/31/2025	1,049.32		086221		
I-DEP10.2.25 HOS	GLH-DEPENDENT	R	10/31/2025	467.66		086221		
I-DEP10/25/25 MPR	GLH-DEPENDENT	R	10/31/2025	272.22		086221		
I-DF 10/25/25 MPR	GUARDIAN/FAMILY	R	10/31/2025	1,124.64		086221		
I-DS 10/25/25 MPR	GUARDIAN/SPOUSE	R	10/31/2025	895.44		086221		
I-E2 10/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	10/31/2025	32.78		086221		
I-E6 10/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	10/31/2025	30.76		086221		
I-E8 10/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	10/31/2025	604.67		086221		
I-F2 10/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	10/31/2025	179.48		086221		
I-F5 10/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	10/31/2025	179.44		086221		
I-F6 10/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	10/31/2025	43.80		086221		
I-F8 10/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	10/31/2025	2,178.56		086221		
I-GCH10.16.25 HOS	GOLD/CHILDREN	R	10/31/2025	6,850.24		086221		
I-GCH10.2.25 HOS	GOLD/CHILDREN	R	10/31/2025	5,137.68		086221		
I-GCH10.30.25 HOS	GOLD/CHILDREN	R	10/31/2025	1,712.56		086221		
I-GEM10.16.25 HOS	GOLD/EMPLOYEE	R	10/31/2025	3,490.83		086221		
I-GEM10.2.25 HOS	GOLD/EMPLOYEE	R	10/31/2025	3,490.83		086221		
I-GFA10.16.25 HOS	GOLD/FAMILY	R	10/31/2025	3,980.85		086221		
I-GFA10.2.25 HOS	GOLD/FAMILY	R	10/31/2025	3,980.85		086221		
I-GSP10.16.25 HOS	GOLD/SPOUSE	R	10/31/2025	2,204.96		086221		
I-GSP10.2.25 HOS	GOLD/SPOUSE	R	10/31/2025	2,204.96		086221		
I-HC 10/25/25 MPR	HOSP/CHILDREN	R	10/31/2025	45,377.36		086221		
I-HC210/25/25 MPR	HOSP2/CHILDREN	R	10/31/2025	17,826.82		086221		
I-HCB10/25/25 MPR	HOSP CHILD2	R	10/31/2025	354.20		086221		
I-HDC10.16.25 HOS	DENTAL/CHILDREN	R	10/31/2025	1,200.96		086221		
I-HDC10.2.25 HOS	DENTAL/CHILDREN	R	10/31/2025	1,134.24		086221		
I-HDC10.30.25 HOS	DENTAL/CHILDREN	R	10/31/2025	66.72		086221		
I-HDE10.16.25 HOS	DENTAL/EMPLOYEE ONLY	R	10/31/2025	879.16		086221		
I-HDE10.2.25 HOS	DENTAL/EMPLOYEE ONLY	R	10/31/2025	879.16		086221		
I-HDF10.16.25 HOS	HOSPITAL-DENTAL FAMILY	R	10/31/2025	1,891.44		086221		
I-HDF10.2.25 HOS	HOSPITAL-DENTAL FAMILY	R	10/31/2025	1,891.44		086221		
I-HDS10.16.25 HOS	DENTAL/SPOUSE	R	10/31/2025	575.64		086221		
I-HDS10.2.25 HOS	DENTAL/SPOUSE	R	10/31/2025	575.64		086221		
I-HE 10/25/25 MPR	HOSP/EMPLOYEE	R	10/31/2025	62,754.72		086221		
I-HE210/25/25 MPR	HOSP2/EMPLOYEE	R	10/31/2025	962.82		086221		
I-HF 10/25/25 MPR	HOSP/FAMILY	R	10/31/2025	1,620.62		086221		
I-HF210/25/25 MPR	HOSP2/FAMILY	R	10/31/2025	3,241.24		086221		
I-HFB10/25/25 MPR	HOSP/FAMILY	R	10/31/2025	1,880.84		086221		
I-HI 10/25/25 MPR	HOSPITALIZATION	R	10/31/2025	8,532.72		086221		
I-HL 10.2.25 HOS	BCBS LIFE	R	10/31/2025	1,086.96		086221		
I-HL 10/25/25 MPR	BCBS LIFE	R	10/31/2025	640.53		086221		
I-HL210.2.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	10/31/2025	6.48		086221		
I-HL210/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	10/31/2025	12.96		086221		
I-HS 10/25/25 MPR	HOSP/SPOUSE	R	10/31/2025	4,482.48		086221		
I-HS210/25/25 MPR	HOSP2/SPOUSE	R	10/31/2025	1,120.62		086221		
I-HSB10/25/25 MPR	HOSP2/SPOUSE	R	10/31/2025	1,007.28		086221		
I-HSP10/25/25 MPR	HOSP/SPOUSE	R	10/31/2025	5,435.20		086221		
I-HVC10.16.25 HOS	VISION/CHILDREN	R	10/31/2025	307.71		086221		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HVC10.2.25 HOS	VISION/CHILDREN	R	10/31/2025	291.93		086221		
I-HVC10.30.25 HOS	VISION/CHILDREN	R	10/31/2025	15.78		086221		
I-HVE10.16.25 HOS	VISION/EMPLOYEE	R	10/31/2025	239.73		086221		
I-HVE10.2.25 HOS	VISION/EMPLOYEE	R	10/31/2025	239.73		086221		
I-HVF10.16.25 HOS	HOSPITAL-VISION FAMILY	R	10/31/2025	406.35		086221		
I-HVF10.2.25 HOS	HOSPITAL-VISION FAMILY	R	10/31/2025	406.35		086221		
I-HVS10.16.25 HOS	VISION/SPOUSE	R	10/31/2025	112.35		086221		
I-HVS10.2.25 HOS	VISION/SPOUSE	R	10/31/2025	112.35		086221		
I-IC210.16.25 HOS	ICU/2003	R	10/31/2025	2.76		086221		
I-IC210.2.25 HOS	ICU/2003	R	10/31/2025	504.76		086221		
I-IC210/25/25 MPR	ICU/2003	R	10/31/2025	483.56		086221		
I-ICU10.16.25 HOS	ICU	R	10/31/2025	21.12		086221		
I-ICU10.2.25 HOS	ICU	R	10/31/2025	233.96		086221		
I-ICU10/25/25 MPR	ICU	R	10/31/2025	58.88		086221		
I-L 10.2.25 HOS	GLH-LIFE	R	10/31/2025	3,350.51		086221		
I-L 10/25/25 MPR	GLH-LIFE	R	10/31/2025	2,491.53		086221		
I-PMM10/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	10/31/2025	1,364.00		086221		
I-S3 10/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	10/31/2025	48.07		086221		
I-S5 10/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	10/31/2025	39.70		086221		
I-S6A10/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	10/31/2025	38.77		086221		
I-SCH10.16.25 HOS	SILVER/CHILDREN	R	10/31/2025	26,569.08		086221		
I-SCH10.2.25 HOS	SILVER/CHILDREN	R	10/31/2025	26,569.08		086221		
I-SEM10.16.25 HOS	SILVER/EMPLOYEE	R	10/31/2025	25,033.32		086221		
I-SEM10.2.25 HOS	SILVER/EMPLOYEE	R	10/31/2025	25,033.32		086221		
I-SFA10.16.25 HOS	SILVER/FAMILY	R	10/31/2025	44,818.20		086221		
I-SFA10.2.25 HOS	SILVER/FAMILY	R	10/31/2025	44,818.20		086221		
I-SP510/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	10/31/2025	37.66		086221		
I-SP810/25/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	10/31/2025	353.52		086221		
I-SSP10.16.25 HOS	SILVER/SPOUSE	R	10/31/2025	17,023.20		086221		
I-SSP10.2.25 HOS	SILVER/SPOUSE	R	10/31/2025	17,023.20		086221		
I-VC 10/25/25 MPR	VISION EMPLOYEE/CHILDREN	R	10/31/2025	347.16		086221		
I-VE 10/25/25 MPR	VISION/EMPLOYEE	R	10/31/2025	267.24		086221		
I-VF 10/25/25 MPR	VISION/FAMILY	R	10/31/2025	278.64		086221		
I-VS 10/25/25 MPR	VISION/SPOUSE	R	10/31/2025	194.74		086221		452,382.56
6406	YC FLEX ACCOUNT							
I-FPM10.16.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2025	1,125.00		086227		
I-FPM10.30.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2025	374.00		086227		
I-FPM10/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	10/31/2025	1,851.39		086227		3,350.39
9857	SECURITY BENEFIT							
I-45710.16.25 HOS	DEFERRED COMP DEDUCTIONS	R	10/31/2025	650.00		086228		
I-45710.2.25 HOS	DEFERRED COMP DEDUCTIONS	R	10/31/2025	650.00		086228		
I-45710.30.25 HOS	DEFERRED COMP DEDUCTIONS	R	10/31/2025	650.00		086228		
I-SB 10.16.25 HOS	DEFERRED COMP DEDUCTIONS	R	10/31/2025	350.00		086228		
I-SB 10.2.25 HOS	DEFERRED COMP DEDUCTIONS	R	10/31/2025	350.00		086228		
I-SB 10.30.25 HOS	DEFERRED COMP DEDUCTIONS	R	10/31/2025	350.00		086228		
I-SB 10/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	10/31/2025	2,425.00		086228		5,425.00

VENDOR SET: 01   Yoakum County
BANK: PCA3   PAYROLL CLEARING
DATE RANGE:10/01/2025 THRU 10/31/2025

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:	47			523,725.81	0.00	523,725.81
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	20			783,889.91	0.00	783,889.91
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:	67	1,307,615.72	0.00	1,307,615.72
BANK: PCA3 TOTALS:	67	1,307,615.72	0.00	1,307,615.72

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10887	PERM IMP 10.3.25 AP TRNSF CK	H	10/03/2025	11,294.70		010887		11,294.70
4912	YC CLEARING ACCOUNT							
I-10888	PERM IMP 10.14.25 AP TRNSF CK	H	10/14/2025	75,885.05		010888		75,885.05
4912	YC CLEARING ACCOUNT							
I-10889	PERM IMP 10.20.25 AP TRNSF CK	H	10/20/2025	205,570.09		010889		205,570.09
482	YC GENERAL FUND							
I-248482	DESKTOP/MONITOR COMP PL EMS	H	10/21/2025	4,228.86		010890		4,228.86

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	4			296,978.70	0.00	296,978.70
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	296,978.70	0.00	296,978.70
BANK: PI3 TOTALS:	4	296,978.70	0.00	296,978.70

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912		YC CLEARING ACCOUNT							
	I-4429	PRCT 10.3.25 AP TRNSF CHK	R	10/03/2025	13,865.15		004429		13,865.15
381		PAYROLL ACCOUNT							
	I-04430	PRCT 10/03/25 PAYROLL	R	10/03/2025	5,263.52		004430		5,263.52
4912		YC CLEARING ACCOUNT							
	I-04431	PRCT 10.14.25 AP TRNSF CK	R	10/14/2025	57,687.32		004431		57,687.32
381		PAYROLL ACCOUNT							
	I-04432	PRCT 10/20/25 PAYROLL	R	10/20/2025	4,536.53		004432		4,536.53
4912		YC CLEARING ACCOUNT							
	I-04433	PRCT 10.20.25 AP TRNSF CK	R	10/20/2025	4,591.24		004433		4,591.24
1686		YC PRECINCT #4							
	I-202510205088	P4 REIMB SPRAY NOZZLE/THERM	R	10/20/2025	761.50		004434		761.50
381		PAYROLL ACCOUNT							
	I-04435	PRCT 10/25/25 PAYROLL	R	10/22/2025	193,234.35		004435		193,234.35
4912		YC CLEARING ACCOUNT							
	I-04436	PRCT 10.27.25 AP TRNSF CK	R	10/27/2025	11,741.27		004436		11,741.27

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8			291,680.88	0.00	291,680.88
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: PRCT3TOTALS:	8	291,680.88	0.00	291,680.88
BANK: PRCT3 TOTALS:	8	291,680.88	0.00	291,680.88

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

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-10694	SEPT AD VALOREM TAXES	H	10/22/2025	327.34		010694		327.34

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			327.34	0.00	327.34
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	327.34	0.00	327.34
BANK: R&B3 TOTALS:	1	327.34	0.00	327.34

VENDOR SET: 01 Yoakum County

BANK: SAG3 RR SHERIFF ASSIST GRANT

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10908	RINCONES 10/25/25 SAL SUPPLE	H	10/23/2025	8,641.30		010908		8,641.30
482	YC GENERAL FUND							
I-10/23/25	SIMPSON 10/25/25 SALARY SUPPL	H	10/23/2025	8,741.51		010909		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:10/01/2025 THRU 10/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912		YC CLEARING ACCOUNT							
	I-010167	SPEC FUND 10.3.25 AP TRNSF CK	R	10/03/2025	2,460.44		010167		2,460.44
4912		YC CLEARING ACCOUNT							
	I-202510145074	SF 10.14.25 AP TRNSF CK	R	10/14/2025	680.80		010168		680.80
482		YC GENERAL FUND							
	I-10/20/25 AUG	SIGALA AUG SALARY SUPPLEMENT	V	10/20/2025	1,981.40		010169		
	I-10/20/25 OCT	SIGALA OCT SALARY SUPPLEMENT	V	10/20/2025	1,617.59		010169		
	I-10/20/25 SEPT	SIGALA SEPT SALARY SUPPLEMENT	V	10/20/2025	1,038.58		010169		4,637.57
482		YC GENERAL FUND							
	M-CHECK	YC GENERAL FUND VOIDED	V	10/20/2025			010169		4,637.57CR
4912		YC CLEARING ACCOUNT							
	I-10170	SF 10.20.25 AP TRNSF CK	R	10/20/2025	4,849.24		010170		4,849.24
482		YC GENERAL FUND							
	I-10/21/25 AUG	C SIGALA AUG SALARY SUPP	R	10/21/2025	1,981.40		010171		
	I-10/21/25 OCT	C SIGALA OCT SALARY SUPP	R	10/21/2025	1,895.26		010171		
	I-10/21/25 SEPT	C SIGALA SEPT SALARY SUPP	R	10/21/2025	1,216.84		010171		5,093.50
482		YC GENERAL FUND							
	I-10/23/25 KT	TYSON 10/25/25 SALARY SUPPLEME	R	10/23/2025	1,405.89		010172		
	I-10/23/25 RC	CERVANTEZ 10/25/25 SALARY SUPP	R	10/23/2025	1,405.89		010172		2,811.78
4912		YC CLEARING ACCOUNT							
	I-010173	SPEC FUND 10.27.25 AP TRNSF CK	R	10/27/2025	300.00		010173		300.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			20,833.33	0.00	16,195.76
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	4,637.57CR	4,637.57CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	7	16,195.76	0.00	16,195.76
BANK: SF3 TOTALS:	7	16,195.76	0.00	16,195.76
REPORT TOTALS:	779	8,876,605.84	0.00	8,876,605.84

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2025 THRU 10/31/2025
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
