VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14591	DC ACE HARDWARE								
C-CHECK	DC ACE HARDWARE	VOIDED	V	6/02/2025			083374		1.99CR
45	DC MOTOR PARTS								
C-CHECK	DC MOTOR PARTS	VOIDED	V	6/16/2025			083486		16.85CR
C-CHECK	VOID CHECK		V	6/26/2025			085962		
C-CHECK	VOID CHECK		V	6/26/2025			085963		
C-CHECK	VOID CHECK		V	6/26/2025			085964		
C-CHECK	VOID CHECK		V	6/26/2025			085965		
C-CHECK	VOID CHECK		V	6/26/2025			085966		
C-CHECK	VOID CHECK		V	6/09/2025			104001		
C-CHECK	VOID CHECK		V	6/09/2025			104015		
13430	RUSH TRUCK CENTERS								
C-CHECK	RUSH TRUCK CENTERS	VOIDED	V	6/09/2025			104031		639.12CR
11802	TEXAS COMMISSION ON LAW ENFORC								
C-CHECK	TEXAS COMMISSION ON ENV	VOIDED	V	6/09/2025			104040		16,060.00CR
14609	FIDELIA JAIMES								
C-CHECK	FIDELIA JAIMES	VOIDED	V	6/30/2025			104182		718.77CR
C-CHECK	VOID CHECK		V	6/30/2025			104186		
C-CHECK	VOID CHECK		V	6/30/2025			104187		
C-CHECK	VOID CHECK		V	6/30/2025			104188		

** 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:	15	VOID DEBITS	0.00			
		VOID CREDITS	17,436.73CR	17,436.73CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	15	17,436.73CR	0.00	0.00
BANK: * TOTALS:	15	17,436.73CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-06/24/25	MAY AD VALOREM TAXES	R	6/24/2025	69,828.26		004388		
I-6/24/25	MAY AD VALOREM TAXES	R	6/24/2025	60.51		004388		69,888.77
580	FARM MARKET LATERAL ROAD							
I-06/24/25	MAY AD VALOREM TAXES	R	6/24/2025	13,963.50		004389		13,963.50
598	PERMANENT IMPROVEMENT							
I-06/24/25	MAY AD VALOREM TAXES	R	6/24/2025	17,054.15		004390		17,054.15
600	ROAD & BRIDGE FUND							
I-06/24/25	MAY AD VALOREM TAXES	R	6/24/2025	1,098.15		004391		1,098.15

** T O T A L S **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			102,004.57	0.00	102,004.57
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	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	102,004.57	0.00	102,004.57
BANK: ADV3 TOTALS:	4	102,004.57	0.00	102,004.57

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-54-1323690-9 04225	MULTIPLE ACCOUNTS	D	6/02/2025	5,101.17		001766		
I-54-1415612-0 0425	P1 PARKING LOT 300321139	D	6/02/2025	524.20		001766		
I-54-1530577-0 0425	YC PARK HOUSE 300318409	D	6/02/2025	100.04		001766		5,725.41
14420	JPMORGAN CHASE BANKS NA							
I-9124 MAY 2025	MAY 2025 CREDIT CARD EXPENSES	D	6/23/2025	7,295.39		001775		7,295.39
89	XCEL ENERGY							
I-54-1588071-0 0525	MULTIPLE ACCOUNTS	D	6/23/2025	2,375.57		001776		
I-5400110343268 0525	DC SR CTZN- 304534460	D	6/23/2025	747.57		001776		3,123.14
89	XCEL ENERGY							
I-5400112481 0525	FUELING STATION - 304240136	D	6/30/2025	25.15		001779		
I-5413236909 0525	MULTIPLE ACCOUNTS	D	6/30/2025	6,975.36		001779		
I-5414156120 0525	PCT 1 PARKING LOT - 300321139	D	6/30/2025	340.59		001779		
I-5415074156 0525	LANDFILL - 300347627	D	6/30/2025	55.92		001779		
I-5415305770 0525	YC PARK HOUSE - 300318409	D	6/30/2025	155.16		001779		
I-5416454921 0525	MULTIPLE ACCOUNTS	D	6/30/2025	3,906.56		001779		11,458.74
482	YC GENERAL FUND							
I-103921	CLEARING MAY '25 PSB INTEREST	R	6/02/2025	2,251.27		103921		2,251.27
6461	ADVANCE ELEVATOR INC.							
I-748250	JUNE- CH ELEVATOR MAINT	R	6/02/2025	225.00		103922		225.00
14421	ADVANCE TIRE SERVICE LLC							
I-4400	P4 TIRE INSTALL	R	6/02/2025	858.54		103923		
I-4453	P3 LOWBOY TIRE REPAIR	R	6/02/2025	20.00		103923		878.54
14143	AMAZON CAPITAL SERVICES INC.							
I-117P-FWNT-D66H	PL AIRPORT LAMPS	R	6/02/2025	376.19		103924		
I-11KR-Y1KH-4CGN	CDA MAILING ENVELOPES	R	6/02/2025	42.04		103924		
I-177F-K46J-FY4L	CDA ENVELOPES/FOLDERS/BATTERYS	R	6/02/2025	154.23		103924		
I-1DJJ-JR1L-6J67	PL POOL RECEIPT BOOK	R	6/02/2025	13.91		103924		
I-1DTX-1JTL-96H7	PL LIB SRP SUPPLIES	R	6/02/2025	283.60		103924		
I-1FQT-NK1R-3PXC	P3 INK/CEMETERY TRIMMER LINE	R	6/02/2025	168.36		103924		
I-1HDM-7YJY-46G9	DIST CLK BINDERS	R	6/02/2025	43.84		103924		
I-1YRF-WG4G-GHGL	DC POOL LIFEGUARD EQUIP	R	6/02/2025	337.20		103924		1,419.37
5725	AQUAONE LLC							

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10332	BETTY MONGER							
I-644 2025	PL POOL LIFEGUARD TRAINING	R	6/02/2025	1,925.00		103926		1,925.00
14301	BRONSON CHADWICK							
I-011625-0701P	DC LIB 060325 PERFORMANCE	R	6/02/2025	325.00		103927		325.00
5168	CENGAGE LEARNING INC.							
I-999100405361	PL LIB MULTIPLE BOOKS	R	6/02/2025	115.49		103928		
I-999100431456	DC LIB MYSTERY 3	R	6/02/2025	81.72		103928		197.21
10929	CHEM-AQUA							
I-9165969	MAY- WATER TREATMENT PROGRAM	R	6/02/2025	199.99		103929		199.99
7815	CLEAR-VU AUTO GLASS INC.							
I-215081	SIDE GLASS EXT VAN #7298	R	6/02/2025	557.99		103930		557.99
6232	CTSI							
I-246605	CDA PRINTER SET-UP	R	6/02/2025	426.79		103931		426.79
14022	DANA SAFETY SUPPLY							
I-964512	SHIRT/TACTICAL PANT	R	6/02/2025	145.74		103932		
I-964518	MEN'S UNIFORM PANTS	R	6/02/2025	140.70		103932		286.44
1351	DENVER CITY EMS							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	162,500.00		103933		162,500.00
14492	DIESEL SOLUTIONS LLC							
I-6024	P3 PNEM ROLLER REPAIRS	R	6/02/2025	4,880.00		103934		
I-6051	P4 GRADER #1434 REPAIRS	R	6/02/2025	281.14		103934		
I-6060	P2 DUMP TRUCK 6743 REPAIRS	R	6/02/2025	281.14		103934		5,442.28
13677	FASTCASE INC							
I-INV-70418	FASTCASE - LAW LIBRARY SUB	R	6/02/2025	207.90		103935		207.90
219	GRAINGER							
I-9511769102	DC POOL FLUSH VALVE/DIAPHRAGM	R	6/02/2025	246.73		103936		246.73
7846	INDIAN FIRE & SAFETY INC.							
I-170994	LF FIRE EXTINGUISHERS	R	6/02/2025	1,064.50		103937		1,064.50
10721	J & J FARM SUPPLY							

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11665	J & J FARM SUPPLY							
I-14241/1	P4 - TORCH KIT	R	6/02/2025	39.99		103939		
I-14439/1	P4 - SHOP TOWELS	R	6/02/2025	29.98		103939		
I-14482/1	P1 - MEASURING LINE	R	6/02/2025	15.99		103939		
I-14539/1	P4 - TUBING	R	6/02/2025	31.40		103939		
I-14624/1	P4 - DISTRIBUTOR PARTS	R	6/02/2025	343.98		103939		
I-14877/1	PL BB FIELD INSECTICIDE	R	6/02/2025	35.97		103939		
I-14956/1	P3 - MACK TRUCK PARTS	R	6/02/2025	56.39		103939		
I-15132/1	PL BB PARK RR WALL ANCHORS	R	6/02/2025	9.38		103939		
I-15321/1	P4 - REFRIGERANT	R	6/02/2025	191.88		103939		754.96
12444	J & J FARM SUPPLY							
I-15541/1	LF - ADAPTERS/GLASS CLEANER	R	6/02/2025	76.34		103940		76.34
12754	J & J FARM SUPPLY							
I-14646/1	CH PLASTIC ANCHORS	R	6/02/2025	17.38		103941		
I-15633/1	CH MAINT SCREWS	R	6/02/2025	9.33		103941		
I-15674/1	CH MAINT KEYS	R	6/02/2025	6.97		103941		33.68
6879	JUST SUPPLIES LLC							
I-1067732	P1 MARKING PAINT/WAND	R	6/02/2025	47.41		103942		47.41
13656	KEMPER PEST CONTROL							
I-13914	PEST CONTROL SERVICES	R	6/02/2025	875.00		103943		875.00
13502	KRUEGER INTERNATIONAL, INC.							
I-14736577	PL EMS FURNITURE	R	6/02/2025	21,401.75		103944		21,401.75
14015	LAKEVIEW BOOKS							
I-ARP2500453	PL LIB KIDS BOOKS	R	6/02/2025	81.96		103945		81.96
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-38358	YC PARK- CLEAN-OUT SEPTIC TANK	R	6/02/2025	550.00		103946		550.00
10288	LELA GARCIA							
I-05282025	JP2/TAX OFF/DC SO CASH COUNTS	R	6/02/2025	22.40		103947		22.40
10489	LESLIE'S POOLMART, INC.							
I-00331-02-018337	PL POOL UMBRELLA/BRUSH/VAC HND	R	6/02/2025	275.36		103948		275.36
10514	MARIA CORTEZ							

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14629	MARTIN MARIETTA MATERIALS, INC							
I-45805717	P3 GRADE 4 GRAVEL CR 165	R	6/02/2025	5,549.35		103950		
I-45807232	P3 GRADE 4 GRAVEL CR 165	R	6/02/2025	5,649.19		103950		
I-45870427	P3 GRADE 4 GRAVEL CR165	R	6/02/2025	2,307.01		103950		
I-45871790	P3 GRADE 4 GRAVEL CR165	R	6/02/2025	4,466.89		103950		17,972.44
11075	MASTER PLUMBERS, LLC							
I-230460	CH- CLOGGED TOILET SRVC	R	6/02/2025	226.28		103951		226.28
13464	MCM ELEGANTE RUIDOSO LODGE & S							
I-3697921	WTJC CONF - F JAIMES	R	6/02/2025	476.76		103952		476.76
1760	MICROMARKETING LLC							
I-981446	DC LIB- JOHN THE SKELETON	R	6/02/2025	18.55		103953		
I-981691	PL LIB - HAIKU, EW!	R	6/02/2025	20.36		103953		
I-982067	DC LIB DVDs	R	6/02/2025	29.98		103953		
I-982152	DC LIB DVDs	R	6/02/2025	168.41		103953		237.30
12577	NEW "NEW" SERVICES							
I-J-1012 2025	JUNE - P1 SHOP CLEANING	R	6/02/2025	400.00		103954		
I-J-1013 2025	JUNE - P2 SHOP CLEANING	R	6/02/2025	200.00		103954		
I-J-4010 2025	MAY - DC ANNEX CLEANING	R	6/02/2025	1,475.00		103954		
I-J-5010 2025	MAY - DC SR CTZN CLEANING	R	6/02/2025	1,475.00		103954		
I-J-6010 2025	MAY - DC SO CLEANING	R	6/02/2025	675.00		103954		
I-J-7010 2025	MAY - YC PARK PH CLEANING	R	6/02/2025	1,100.00		103954		
I-J-8010 2025	MAY - DC LIBRARY CLEANING	R	6/02/2025	700.00		103954		
I-J-9010 2025	MAY - DC COMM BLDG CLEANING	R	6/02/2025	1,350.00		103954		7,375.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-423558682001	DIST CLRK TONER	R	6/02/2025	242.20		103955		
I-424733339001	DIST CLRK TONER	R	6/02/2025	1,058.55		103955		1,300.75
12349	PAUL MANSUR							
I-851722496	REIMB APRIL WEST LAW	R	6/02/2025	342.58		103956		
I-851871633	REIMB MAY WEST LAW	R	6/02/2025	342.58		103956		685.16
1347	PLAINS EMS							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	108,750.00		103957		108,750.00
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-67677	JAIL - FIRE EXT SEMI-AN INSPEC	R	6/02/2025	341.55		103958		341.55

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14684	REYES PRESTIGE CONCRETE, LLC							
I-1064	AIRPORT TARMAC	R	6/02/2025	75,000.00		103960		75,000.00
7158	ROCIC							
I-0070991-IN	JULY 25 - JUNE 26, SRVC FEE	R	6/02/2025	300.00		103961		300.00
461	SAM'S CLUB DIRECT							
I-04222025	JAIL FOOD & SUPPLIES	R	6/02/2025	840.24		103962		
I-04292025	CH MUSEUM CLEANING SUPPLIES	R	6/02/2025	324.86		103962		
I-05062025	JAIL DRY GOODS/MEAT	R	6/02/2025	877.49		103962		
I-05062025 007821	JAIL TORTILLAS & EGGS	R	6/02/2025	79.30		103962		
I-05082025 001137	DC LIB SRP SNACKS/SUPPLIES	R	6/02/2025	122.96		103962		
I-05082025 001138	DC LIB SRP CUPS	R	6/02/2025	10.98		103962		
I-05102025 000132	PL LIB CLEANING SUPPLIES	R	6/02/2025	55.82		103962		2,311.65
5293	SEMINOLE BUTANE CO INC.							
I-15784	UNLEADED FUEL SOUTH STATION	R	6/02/2025	21,693.85		103963		21,693.85
3172	SIERRA SPRINGS							
I-12597469 052225	LF MAY COOLER RENTAL/WATER	R	6/02/2025	88.43		103964		88.43
4905	SOUTH PLAINS COLLEGE							
I-YCS25SM	NATHAN GONZALEZ TUITION	R	6/02/2025	687.00		103965		687.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1744786	P1 JD MOWER HARDWARE/PAINT	R	6/02/2025	23.11		103966		
I-1744966	P1 JD MOWER SHOES	R	6/02/2025	192.65		103966		
I-1747358	P1 - SHREDDER ABSORBER	R	6/02/2025	505.44		103966		
I-1748854	P1 - SHOP GREASE INJECT	R	6/02/2025	12.72		103966		
I-1751666	P3- JD MOWER BLADES	R	6/02/2025	317.04		103966		1,050.96
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	5,701.16		103967		5,701.16
13192	STAPLES							
C-6032840969	JP1 MAGISTRATE LAPTOP RETURN	R	6/02/2025	275.63CR		103968		
I-6032840970	JP1 MAGISTRATE LAPTOP- JAIL	R	6/02/2025	299.99		103968		24.36
14673	TALL PAUL MAGIC							
I-1067	DC LIB SRP PERFORMANCE 060425	R	6/02/2025	450.00		103969		450.00

VENDOR SET: 01 Yoakum County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
734	TERRY COUNTY TRACTOR INC							
I-143299	P3 FILTERS/ELEMENTS MOWER	R	6/02/2025	340.82		103971		340.82
13012	THOMAS HOECKER AUTOMOTIVE							
I-11771	SO 2021 CHARGER 9119, OIL CHNG	R	6/02/2025	92.02		103972		
I-11784	2023 EXPLORER 0600- OIL CHANGE	R	6/02/2025	86.79		103972		178.81
13401	TRIDDER INDUSTRIAL, LLC							
I-74387	PL POOL - FIXTURE SRVC	R	6/02/2025	548.52		103973		548.52
7715	TYLER TECHNOLOGIES INC.							
I-025-510568	JULY-SEPT 2025 INCODE	R	6/02/2025	7,380.68		103974		7,380.68
11208	UNIFIRST CORPORATION							
I-2840094644	CH MAT SRVC 05/30/25	R	6/02/2025	50.80		103975		50.80
1768	US FOODS, INC.							
I-3101446	JAIL - PRODUCE/FROZEN/FRIDGEG	R	6/02/2025	772.86		103976		772.86
13890	VICKI BAYER							
I-05262025	LBK MILEAGE REIMB- SRP SHOP	R	6/02/2025	100.38		103977		
I-07242025	PL LIB - POOL PARTY	R	6/02/2025	140.00		103977		240.38
9868	VJ RENTALS							
I-ICE0625-159	P3 JUNE ICE MACHINE LEASE	R	6/02/2025	160.00		103978		160.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-43634 032025	E.S. E&M MOD MDM	R	6/02/2025	125.00		103979		
I-44034 042025	L.L. E&M MOD MDM	R	6/02/2025	125.00		103979		
I-44512 042025	R.P. E&M MOD MDM	R	6/02/2025	125.00		103979		
I-46243 042025	N.C. E&M MOD MDM	R	6/02/2025	125.00		103979		
I-54072 042025	R.C. DX INTERVIEW W/MED	R	6/02/2025	250.00		103979		
I-56138 032025	A.V. E&M MOD MDM	R	6/02/2025	125.00		103979		
I-56138 042025	A.V. E&M MOD MDM	R	6/02/2025	125.00		103979		1,000.00
4209	WEST TEXAS FILTERS INC							
I-276949	DC LIB FILTER SRVC	R	6/02/2025	23.89		103980		23.89
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-318000	YC PARK PT/TBAGS/CLEANER	R	6/02/2025	180.30		103981		180.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 052125	P1 PHONE/INTERNET 806-592-3601	R	6/02/2025	103.98		103983		103.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 052125	DC SR CTZN 806-592-8000	R	6/02/2025	199.04		103984		199.04
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 052125	DIST JUDGE 806-637-8011	R	6/02/2025	46.65		103985		46.65
309	YC LANDFILL							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	105,781.00		103986		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	367,224.25		103987		
I-MAR-APR 2025	NEW HIRE LABS	R	6/02/2025	148.50		103987		367,372.75
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	45,050.68		103988		45,050.68
2804	YOAKUM COUNTY CONNECTION							
I-JUNE 2025	2025 WATERMELON ROUND-UP	R	6/02/2025	7,500.00		103989		7,500.00
10711	YOAKUM COUNTY SENIOR CITIZEN C							
I-3RD QTR 2025	2025 BUDGETED FUNDS	R	6/02/2025	4,100.00		103990		4,100.00
13902	8x8, INC.							
I-5026624	MAY PHONE SERVICE	R	6/09/2025	1,051.66		103991		1,051.66
14421	ADVANCE TIRE SERVICE LLC							
I-4376	P3 SRVC CALL EQUIPMENT	R	6/09/2025	459.00		103992		
I-4508	P4 - HD FLAT REPAIR	R	6/09/2025	40.00		103992		499.00
14143	AMAZON CAPITAL SERVICES INC.							
I-16MP-PTPN-JP1C	DOORBELL KIT/FOLDERS/PH CASES	R	6/09/2025	370.59		103993		
I-16PN-9NRW-G1T3	ELECT EXT CORD/OFFICE SUPPLIES	R	6/09/2025	534.26		103993		
I-17PF-QG9J-6HPG	AUDITOR DUST COVER/CLIP DISP	R	6/09/2025	41.97		103993		
I-1FT6-4HDC-MLNJ	PL POOL UMBRELLA	R	6/09/2025	199.98		103993		
I-1L7X-7RGW-CVCP	DC LIB DECODABLE BOOKS/SIGNS	R	6/09/2025	230.80		103993		1,377.60
5725	AQUAONE LLC							
C-7989 2025	CH COOLER CREDITS	R	6/09/2025	24.00CR		103994		

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9783	BANMAN IRRIGATION & SUPPLIES							
I-70928	YC PARK IRRIGATION SUPPLIES	R	6/09/2025	139.44		103995		139.44
13149	BOLD SUPPLY LLC							
I-136939	YC PARK IRRIGATION PARTS	R	6/09/2025	120.42		103996		120.42
84	CANO PARTS & SERVICES							
I-606389	P1 UTILITY BLADES/RAIN X	R	6/09/2025	70.45		103997		
I-606429	P2-VEHICLE SUPPLIES/SOCKET SET	R	6/09/2025	114.71		103997		185.16
1507	CDA STATE SUPPLEMENT							
I-3292108	REIMB CONFERENCE HOTEL	R	6/09/2025	846.96		103998		846.96
5168	CENGAGE LEARNING INC.							
I-999100475076	PL LIB THRILLER, ADV & SUSPENS	R	6/09/2025	83.97		103999		
I-999100480646	PL LIB ROMANCE 3 MAY	R	6/09/2025	79.47		103999		
I-999100493970	PL LIB LARGE PRINT 5 MAY	R	6/09/2025	94.50		103999		257.94
36	CITY OF PLAINS							
I-01-0020-00 041525	PLAINS POOL	R	6/09/2025	70.00		104000		
I-01-2610-00 041525	PLAINS LITTLE LEAGUE	R	6/09/2025	75.64		104000		
I-01-2660-00 041525	SHOW BARN	R	6/09/2025	128.64		104000		
I-01-2830-00 041525	OLD CLINIC	R	6/09/2025	54.80		104000		
I-01-2860-00 041525	OLD CLINIC	R	6/09/2025	40.00		104000		
I-01-3480-00 041525	CSCD	R	6/09/2025	126.04		104000		
I-01-3710-01 041525	EXTENSION OFFICE	R	6/09/2025	105.64		104000		
I-01-3750-00 041525	PLAINS YOUTH CENTER	R	6/09/2025	120.64		104000		
I-01-3760-00 0415202	COURTHOUSE	R	6/09/2025	139.48		104000		
I-01-3780-00 041525	MUSEUM/LIBRARY	R	6/09/2025	100.29		104000		
I-02-1200-00 041525	PRECINCT 4 BARN	R	6/09/2025	129.04		104000		
I-02-1250-00 041525	PCT 4	R	6/09/2025	40.00		104000		
I-02-1760-00 041525	PLAINS COMM BLDG	R	6/09/2025	120.64		104000		
I-03-2045-00 041525	JAIL	R	6/09/2025	297.14		104000		
I-03-2045-00 053125	MAY JAIL GAS METER	R	6/09/2025	602.69		104000		
I-03-2046-00 041525	JAIL	R	6/09/2025	119.50		104000		
I-03-2170-00 041525	PCT 3	R	6/09/2025	167.14		104000		2,437.32
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-58097	JULY 2025	R	6/09/2025	312.00		104002		312.00
6232	CTSI							

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8474		CURTIS WILLIAMS							
	I-060625	LBK MILEAGE- POOL WATER SAMP	R	6/09/2025	200.76		104004		200.76
13828		DAVE TEDFORD							
	I-JUNE 2025	EMERGENCY SERVICES MNGMT	R	6/09/2025	750.00		104005		750.00
14591		DC ACE HARDWARE							
	I-242783/3	P4 - ROAD HAND WATER/SHOVEL	R	6/09/2025	60.97		104006		
	I-242784/3	DC POOL SUPPLIES	R	6/09/2025	103.26		104006		
	I-242794/3	DC BB PARK FAUCET	R	6/09/2025	17.99		104006		182.22
45		DC MOTOR PARTS							
	C-391540	CORE FEE	R	6/09/2025	12.90CR		104007		
	I-390843	LF - BINDER, PIN, TUBE MOUNT	R	6/09/2025	243.98		104007		
	I-391202	DC POOL MANOMETER	R	6/09/2025	56.91		104007		
	I-391338	TAHOE WIPER BLADES	R	6/09/2025	41.14		104007		
	I-391478	EXPLORER WIPER BLADES #23	R	6/09/2025	29.00		104007		
	I-391538	EXPLORER BATTERY	R	6/09/2025	266.00		104007		
	I-391663	LF - SCRAPER/PLIER/WRENCH SET	R	6/09/2025	621.93		104007		
	I-391964	LF- WASHER/HAND CLNR/CHISEL ST	R	6/09/2025	105.52		104007		
	I-392139	OIL/FILTERS/BROOM/MISC SUPP	R	6/09/2025	1,699.05		104007		
	I-392140	P2 MISC TOOL & SHOP SUPPLIES	R	6/09/2025	503.94		104007		
	I-392141	DC POOL TEST HOOK/COIL CHAIN	R	6/09/2025	156.75		104007		3,711.32
10649		TEJAS CONSTRUCTION LLC, dba DC							
	I-1121	PCT 1/YC PARK MAY CAR WASH	R	6/09/2025	97.20		104008		
	I-1122	MAY PLAINS SR CTZN CAR WASHES	R	6/09/2025	16.20		104008		113.40
265		DENVER CITY QUALITY AIR							
	I-8710	REPLACED CAPACITOR AT CSCD BLD	R	6/09/2025	193.00		104009		193.00
8783		DIRECTV, LLC							
	I-002286846X250530	MAY TV - DC SR CTZN	R	6/09/2025	120.58		104010		120.58
12537		EXECUTIVE LEASING INC							
	I-0035919-IN	MAY-JUNE DC SR CTZN LEASE/RENT	R	6/09/2025	257.00		104011		257.00
13632		GLASS TECH AND CONSTRUCTION							
	I-000721	PL COMM BLDG WINDOW REPAIR	R	6/09/2025	800.62		104012		800.62
12302		HARRELL'S LLC							

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33	HIGGINBOTHAM BROTHERS							
I-136752/7	P3 - DRAIN OPENER	R	6/09/2025	10.99		104014		
I-136764/7	DC PARK IRRIGATION PARTS	R	6/09/2025	23.96		104014		
I-136780/7	YC PARK TRUCK PARTS	R	6/09/2025	10.26		104014		
I-136785/7	YC PARK HOSE HANGER/MISC	R	6/09/2025	92.94		104014		
I-136804/7	P2 WEED KILLER	R	6/09/2025	27.99		104014		
I-136829/7	P1 ROAD SIGNS CONCRETE	R	6/09/2025	41.94		104014		
I-136831/7	DC ANNEX BULBS/FLASHLIGHT	R	6/09/2025	90.95		104014		
I-136873/7	DC POOL PAINT THINNER/ROLL CVR	R	6/09/2025	32.97		104014		
I-136892/7	PL POOL HARDWARE	R	6/09/2025	10.68		104014		
I-136910/7	DC PARK ROUND LINE/KNIFE SHPNR	R	6/09/2025	44.55		104014		
I-136915/7	DC POOL HOSE CAP/VALVE	R	6/09/2025	23.56		104014		
I-136916/7	YC PARK PV AREA BUG ZAPPER	R	6/09/2025	110.95		104014		
I-136927/7	DC POOL PLUMBING PARTS	R	6/09/2025	67.97		104014		
I-136933/7	DC PARK WIRE CUTTER/TAPEE	R	6/09/2025	91.92		104014		
I-136998/7	DC POOL RAKE/WAX/EXT CORD	R	6/09/2025	122.56		104014		
I-137008/7	PL POOL HARDWARE	R	6/09/2025	24.57		104014		
I-137020/7	DC POOL SHOWER HEAD SUPPLIES	R	6/09/2025	21.35		104014		
I-137048/7	DC POOL PIPE RPR KIT/SPONGES	R	6/09/2025	68.11		104014		
I-137052/7	YC PARK TOILET/URINAL KIT	R	6/09/2025	59.47		104014		
I-137089/7	DC POOL TRASH BAGS	R	6/09/2025	44.97		104014		
I-137103/7	P2 SHOP BOLT CUTTER	R	6/09/2025	129.99		104014		
I-53547/N	CH LAWN WEED EATER/SUPPLIES	R	6/09/2025	187.24		104014		
I-53550/N	CH MAINT LED BULB	R	6/09/2025	12.99		104014		1,352.88
8377	K-SKY QUALITY PLUMBING, INC.							
I-8640	PLAINS POOL PLUMBING REPAIR	R	6/09/2025	416.50		104016		416.50
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10507972	CH/JAIL JUNE INTERNET	R	6/09/2025	1,757.50		104017		
I-10508461	P4 JUNE INTERNET	R	6/09/2025	233.48		104017		1,990.98
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2348T-16	PLAINS EMS FIXED FEE SRVC	R	6/09/2025	5,001.50		104018		
I-2360T-11	DC EMS FIXED FEE SERVICES	R	6/09/2025	20,575.00		104018		25,576.50
14083	LIFE CHECK SYSTEMS, LLC							
I-3307	JUNE- MONTHLY SERVICE FEE	R	6/09/2025	250.00		104019		250.00
76	LOWE'S PAY-N-SAVE INC							
I-050625 10117	JAIL - MILK & BREAD	R	6/09/2025	32.28		104020		

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I-052725 10039	JAIL- FRUIT & BREAD	R	6/09/2025	22.80		104020		
I-053025 10019	JAIL- BREAD	R	6/09/2025	16.90		104020		311.25
239	LUBBOCK GRADER BLADE, INC.							
I-85427	P1 ROAD SIGNS	R	6/09/2025	1,600.00		104021		
I-85454	P2 ROAD SIGNS	R	6/09/2025	2,723.40		104021		
I-85554	P1 ROAD SIGNS	R	6/09/2025	294.00		104021		4,617.40
10514	MARIA CORTEZ							
I-05152025 USPS	REIMB ENVELOPES/POSTAGE	R	6/09/2025	6.40		104022		
I-05292025 USPS	REIMB POSTAGE	R	6/09/2025	4.63		104022		
I-06022025 MD	REIMB MCDONALD GIFT CARDS	R	6/09/2025	140.00		104022		
I-06022025 USPS	REIMB POSTAGE STAMPS	R	6/09/2025	219.00		104022		370.03
14629	MARTIN MARIETTA MATERIALS, INC							
I-45898181	P3 GRADE 4 GRAVEL	R	6/09/2025	5,665.80		104023		
I-45899179	P3 GRADE 4 GRAVEL	R	6/09/2025	571.66		104023		6,237.46
1760	MICROMARKETING LLC							
I-982248	PL LIB DEVIL'S KITCHEN CD	R	6/09/2025	99.98		104024		99.98
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-424967059001	DIST CLRK COPY PAPER	R	6/09/2025	83.98		104025		83.98
9375	PVS DX INC.							
I-DE75001178-25	YC PARK MAY GOLF CO CHLORINE	R	6/09/2025	20.00		104026		20.00
11063	QUADIENT FINANCE USA, INC							
I-0502 PPLN01	POSTAGE	R	6/09/2025	1,000.00		104027		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-119840	DC SR CTZN FLAT REPAIR	R	6/09/2025	20.00		104028		
I-1-GS119649	P3 - NEW TIRE INSTALL TRAILER	R	6/09/2025	1,391.70		104028		
I-1-GS119777	2022 EXPL 9837 TIRE INSTALL	R	6/09/2025	747.72		104028		2,159.42
14319	QUARLES PETROLEUM							
I-CT-2038401	APR-MAY SO FUEL	R	6/09/2025	503.61		104029		503.61
13961	RESOUND NETWORKS LLC							
I-7904215	JUNE DC SR CTZN INTERNET	R	6/09/2025	114.15		104030		
I-7906467	JUNE DC SO INTERNET	R	6/09/2025	159.14		104030		273.29

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13430	RUSH TRUCK CENTERS							
M-CHECK	RUSH TRUCK CENTERS VOIDED	V	6/09/2025			104031		639.12CR
1409	SEMINOLE SENTINEL							
I-9726	AUDITOR NEWSPAPER SUBSCIPT	R	6/09/2025	40.00		104032		
I-9727	TREASURER NEWSPAPER SUBSCRIPT	R	6/09/2025	40.00		104032		
I-9728	CC NEWSPAPER SUBSCRIPT	R	6/09/2025	40.00		104032		
I-9729	CDA NEWSPAPER SUBSCRIPT	R	6/09/2025	40.00		104032		
I-JUNE 2025 DCL	DC LIB SUBSCRIPTION	R	6/09/2025	75.00		104032		235.00
4789	SIGNS ON THE GO, INC.							
I-165160	0392 SO LETTERING UNIT #32	R	6/09/2025	200.00		104033		200.00
10091	SOUTHERN TIRE MART, LLC							
I-4900129742	P4 - TIRE INSTALL	R	6/09/2025	1,026.14		104034		1,026.14
4831	TAC - REGISTRATION & DUES							
I-240792 040125	JP1 JPCA MEMBERSHIP DUES	R	6/09/2025	70.00		104035		70.00
4830	TAC - RISK MANAGEMENT POOL							
I-3169	2025 YC PROP/MOBILE EQUIP INS	R	6/09/2025	301,728.00		104036		
I-NRDD-0011985	CLM# LE20242318-1/M CEDERSTROM	R	6/09/2025	1,239.35		104036		302,967.35
403	TAC - WORKER'S COMPENSATION FU							
I-3354	2025 3RD QTR WORKERS COMP	R	6/09/2025	15,520.44		104037		15,520.44
1697	TASCOSA OFFICE MACHINES, INC.							
I-566646	DC LIB PAPER	R	6/09/2025	49.50		104038		
I-566809	CDA ENVELOPES/FOLDERS	R	6/09/2025	136.91		104038		186.41
7919	TDCAA NOW TRUST FUND							
I-261005	P MANSUR CONFERENCE	R	6/09/2025	500.00		104039		500.00
11802	TEXAS COMMISSION ON LAW ENFORC							
I-05162025	YC PARK ADMINISTRATIVE PENALTY	V	6/09/2025	16,060.00		104040		16,060.00
11802	TEXAS COMMISSION ON LAW ENFORC							
M-CHECK	TEXAS COMMISSION ON ENVIVOIDED	V	6/09/2025			104040		16,060.00CR
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202504-309679	NEW HIRE BACKGROUND CHECKS	R	6/09/2025	2.00		104041		2.00

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14221	TEXAS PATCHER LLC							
I-052925	P1/P2 AGGREGATE HOSE- PATCHER	R	6/09/2025	1,126.00		104043		1,126.00
2633	THOMSON REUTERS - WEST							
I-851983643	DIST JUD CR HANDBOOK EVID 2025	R	6/09/2025	888.00		104044		888.00
12854	TK'S MINI SPLIT UNITS, LLC							
I-3795	P3 SHOP MINI SPLIT SRVC	R	6/09/2025	450.00		104045		450.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202505-1	MAY 2025	R	6/09/2025	97.40		104046		97.40
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR 2633	P2 TAPE	R	6/09/2025	2.35		104047		
I-POSR 2678	P2 PAINT MARKERS	R	6/09/2025	10.98		104047		
I-POSR2624	DUST-OFF CLEANER	R	6/09/2025	8.07		104047		
I-POSR2674	YC PARK PH RENTAL RECIEPT BOOK	R	6/09/2025	22.39		104047		
I-POSR2737	BUSINESS CARDS- NICOLE V	R	6/09/2025	61.16		104047		104.95
13401	TRIDDER INDUSTRIAL, LLC							
I-74390	JAIL HALL LAMPHOLDER REPARI	R	6/09/2025	660.14		104048		660.14
11208	UNIFIRST CORPORATION							
I-2840095273	CH MAT SRVC 6/6/25	R	6/09/2025	51.56		104049		51.56
13890	VICKI BAYER							
I-06012025	REIMB FAMILY DOLLAR SRP CRAFTS	R	6/09/2025	30.00		104050		
I-06032025	REIMB DT SRP CRAFT SUPPLIES	R	6/09/2025	13.75		104050		43.75
167	WATER PROCESSING LLC							
I-115988866	JUNE YC PARK RO/COOLER RENTAL	R	6/09/2025	87.90		104051		
I-115993290	JUNE CH RO/COOLER RENTAL	R	6/09/2025	160.00		104051		
I-115993425	JUNE JAIL RO/COOLER RENTAL	R	6/09/2025	233.90		104051		481.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-318283	JAIL TP/PT/GLOVES/CLEANER	R	6/09/2025	467.97		104052		467.97
14356	WEST TEXAS GOLF CARS							
I-1449	SO ROUNDUP GOLF CARTS RENTALS	R	6/09/2025	1,118.00		104053		1,118.00
37	WILLIS AUTO & TIRE							

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	I-73489	CH MAINT - 9V BATTERY	R	6/09/2025	31.98		104054		
	I-73490	P3 GREEN ANTIFREEZE	R	6/09/2025	83.94		104054		
	I-73498	P3 WINDOW CLEANER	R	6/09/2025	48.93		104054		
	I-73540	P4 LAMP	R	6/09/2025	9.19		104054		
	I-73550	P4 WIPER BLADES	R	6/09/2025	17.98		104054		
	I-73572	P3 FUSES/CIRCUIT BREAKER	R	6/09/2025	81.22		104054		1,052.79
5254		KINETIC BUSINESS BY WINDSTREAM							
	I-041879565 052825	DPS 806-456-2001	R	6/09/2025	201.65		104055		201.65
482		YC GENERAL FUND							
	I-MAY-25 NORTH STAT	PREPAID FUEL REIMB	R	6/09/2025	5,968.43		104056		5,968.43
633		YELLOWHOUSE MACHINERY CO							
	I-1020567	FILTERS FOR DISTRIBUTOR	R	6/09/2025	422.44		104057		422.44
14562		ZD WATER SOURCES, LLC							
	I-35967	P3 MAY RO RENTAL	R	6/09/2025	85.00		104058		85.00
13430		RUSH TRUCK CENTERS							
	C-3041980938	SALES TAX	R	6/10/2025	48.70CR		104059		
	I-3041980938	FILTERS/PACCAR FUEL EL- DISTRB	R	6/10/2025	Reissue		104059		590.42
6672		TEXAS COMMISSION ON ENVIRONMEN							
	I-05162025	YC PARK ADMINISTRATIVE PENALTY	R	6/12/2025	16,060.00		104060		16,060.00
14143		AMAZON CAPITAL SERVICES INC.							
	C-1WFV-RV67-HLMC	CH MAINT REFUND	R	6/16/2025	58.68CR		104061		
	I-1DMV-YH4T-MVYF	CH- SOAP, HAND CLNR	R	6/16/2025	88.44		104061		
	I-1HCM-NQHW-CRXP	DC SO CALENDAR	R	6/16/2025	17.05		104061		
	I-1KG6-D4PV-XMRR	DEPUTY LABEL MAKER CHARGE CORD	R	6/16/2025	33.74		104061		
	I-1RPY-WY61-L69C	JAIL THERMAL LAMINTR/RCT BOOK	R	6/16/2025	58.54		104061		139.09
13859		ANN SAXON							
	I-05302025	TACA 91ST CONFERENCE	R	6/16/2025	510.60		104062		510.60
391		ANNA GONZALEZ							
	I-3715 061025	ENRIQUE MACAL-URIBE	R	6/16/2025	200.00		104063		200.00
15		BLAINE INDUSTRIAL SUPPLY							
	I-S488367.001	DC POOL TP/PT	R	6/16/2025	160.11		104064		

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204	CORPORATE BILLING LLC							
I-RA107004691:01	P2 MACK #3236 SERVICE	R	6/16/2025	922.50		104065		
I-XA102078220:01	P2 BATTERY	R	6/16/2025	281.50		104065		
I-XA102078717:01	P3 SHOCK ABSORBER	R	6/16/2025	154.38		104065		1,358.38
1507	CDA STATE SUPPLEMENT							
I-6115079358	MAY-JUNE VERIZON REIMB	R	6/16/2025	75.98		104066		75.98
5168	CENGAGE LEARNING INC.							
I-999100501915	DC LIB LARGE PRINT	R	6/16/2025	122.25		104067		122.25
6277	CINTAS CORPORATION NO.2							
I-5274606803	YC PARK 1ST AID SUPPLIES	R	6/16/2025	110.84		104068		110.84
6232	CTSI							
I-247148	JUV PROB - MICROSOFT OFFICE	R	6/16/2025	264.99		104069		264.99
10972	DC PHARMACY							
I-559699	RX - LOYA, VARGAS	R	6/16/2025	103.23		104070		
I-559714	RX VARGAS	R	6/16/2025	167.55		104070		
I-560227	RX- PESINA, LOYA	R	6/16/2025	289.43		104070		
I-560331	RX STRONG	R	6/16/2025	75.51		104070		
I-561086	RX - QUIROZ, PESINA, RODRIGUEZ	R	6/16/2025	379.23		104070		
I-561190	RX VARGAS	R	6/16/2025	73.33		104070		
I-561749	RX TORRES	R	6/16/2025	348.18		104070		
I-561960	RX VARGAS, VILLEGAS	R	6/16/2025	149.05		104070		
I-562194	RX LOYA, SWANNER, VARGAS	R	6/16/2025	167.14		104070		1,752.65
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1123	MAY SO CAR WASHES	R	6/16/2025	243.00		104071		243.00
213	DEECO HOSE & BELTING INC							
I-4041387-000	DC POOL- 2" PVC DISCHARGE	R	6/16/2025	22.50		104072		
I-4041389-000	WATER TRUCK PART	R	6/16/2025	19.98		104072		42.48
8783	DIRECTV, LLC							
I-063644774X250606	JAIL - JUNE-JULY TV	R	6/16/2025	324.99		104073		324.99
3868	HALE COUNTY AUDITOR'S OFFICE							
I-250321-11	FY25 1ST QTR CONTRIBUTION	R	6/16/2025	664.37		104074		
I-250410-11	FY25 2ND QTR CONTRIBUTION	R	6/16/2025	6,327.04		104074		6,991.41

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11325	OLIBAS LAW FIRM, PLLC							
I-10479 011625	ITIO L.L., Y.A., F.L., D.A.	R	6/16/2025	300.00		104076		
I-10479 051525	ITIO L.L., Y.A., F.L., D.A.	R	6/16/2025	300.00		104076		600.00
3168	LOWE'S HOME IMPROVEMENT							
I-973770-OWUTMW	YC PARK PH SINK & SUPPLIES	R	6/16/2025	467.31		104077		
I-994224-OXXMZH	CH SHEVLING SUPPLIES	R	6/16/2025	424.74		104077		892.05
6536	MARIANA HINOJOSA							
I-06042025	LUBBOCK TRAINING MILEAGE REIMB	R	6/16/2025	114.80		104078		114.80
14629	MARTIN MARIETTA MATERIALS, INC							
I-45946213	P5 GRADE 4 GRAVEL- PLAINS ST	R	6/16/2025	3,389.98		104079		
I-45977896	GRADE 4 GRAVEL- PLAINS CITY ST	R	6/16/2025	3,376.65		104079		
I-45977915	GRADE 4 GRAVEL- PLAINS CITY ST	R	6/16/2025	3,299.42		104079		
I-45977929	P4 GRADE 4 GRAVEL CR 365	R	6/16/2025	6,767.38		104079		
I-45977947	P4 GRADE 4 GRAVEL CR 365	R	6/16/2025	5,591.62		104079		
I-45978440	P4 GRADE 4 GRAVEL CR 365	R	6/16/2025	570.15		104079		
I-45978441	P4 GRADE 4 GRAVEL CR 365	R	6/16/2025	2,793.17		104079		
I-46003105	P4 GRADE 4 GRAVEL CR 365	R	6/16/2025	4,523.98		104079		
I-46039545	P4 GRADE4 GRAVEL CR 365	R	6/16/2025	6,702.73		104079		37,015.08
7798	MARTIN'S PAINT & BODY SHOP							
I-9649	TOWING FEE CASE # 25-000127	R	6/16/2025	547.01		104080		547.01
1760	MICROMARKETING LLC							
I-982374	DC LIB- DAY THE CRAYONS MADE	R	6/16/2025	18.59		104081		
I-982547	DC LIB - CHILDREN OF EVE CD	R	6/16/2025	49.99		104081		68.58
5599	MIDAMERICA BOOKS							
I-0066515	PL LIB MAKING MEDIA BOOKS	R	6/16/2025	179.70		104082		179.70
12577	NEW "NEW" SERVICES							
I-J-4011 2025	JUNE - DC ANNEX CLEANING	R	6/16/2025	1,475.00		104083		
I-J-5011 2025	JUNE - DC SR CTZN CLEANING	R	6/16/2025	1,475.00		104083		
I-J-6011 2025	JUNE - DC SO CLEANING	R	6/16/2025	675.00		104083		
I-J-7011 2025	JUNE - YC PARK PH CLEANING	R	6/16/2025	1,100.00		104083		
I-J-8011 2025	JUNE - DC LIB CLEANING	R	6/16/2025	700.00		104083		
I-J-9011 2025	JUNE - DC COMM BLDG CLEANING	R	6/16/2025	1,350.00		104083		6,775.00
8912	NUTRIEN AG SOLUTIONS							

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1527	THE PENWORTHY COMPANY							
I-0608739-IN	DC LIB CHILDREN'S BOOKS	R	6/16/2025	183.92		104085		183.92
9375	PVS DX INC.							
I-757001095-25	PL POOL SODIUM HYPO/ACID	R	6/16/2025	2,801.08		104086		2,801.08
13961	RESOUND NETWORKS LLC							
I-7904188	JUNE DC TAX A/C INTERNET	R	6/16/2025	159.14		104087		159.14
14691	RYAN PHELAN LAW, PLLC							
I-PRE IND 060525	A. VARGAS	R	6/16/2025	400.00		104088		400.00
5293	SEMINOLE BUTANE CO INC.							
I-16263	P3 CLEAR DIESEL	R	6/16/2025	18,659.11		104089		18,659.11
3215	SMART APPLE MEDIA							
I-ARG2000330	PL LIB JUNIOR BOOKS	R	6/16/2025	175.69		104090		175.69
4972	SOUTH PLAINS COMMMUNICATIONS							
I-0128093-IN	PL TOWER LABOR/BEACON BULB	R	6/16/2025	6,743.50		104091		6,743.50
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1748856	P2 JD TRACTOR SEAL	R	6/16/2025	45.52		104092		
I-1751912	P2 JD 6125M TRACTOR REPAIRS	R	6/16/2025	1,173.79		104092		
I-1758096	PL PARK V-BELT	R	6/16/2025	70.02		104092		
I-1760364	P2 LUBRICANT SPRAY	R	6/16/2025	11.52		104092		1,300.85
11189	SUMMER LOVELACE							
I-06082025	CDCAT SUMMER CONFERENCE	R	6/16/2025	2,216.53		104093		2,216.53
1697	TASCOSA OFFICE MACHINES, INC.							
I-567506	DC LIB PAPER	R	6/16/2025	99.00		104094		
I-567746	CONTRACT 1588-01, CDA MAY JUNE	R	6/16/2025	110.59		104094		
I-568469	JUNE-JULY CC - CN2612-01	R	6/16/2025	88.20		104094		297.79
14563	TEINERT CONSTRUCTION							
I-06162025	PLAINS EMS PAY APP #09	R	6/16/2025	175,239.73		104095		175,239.73
8288	TEXAS COMPTROLLER OF PUBLIC AC							
I-06162025	ACCT C2510, TX SMARTBUY MBRSHP	R	6/16/2025	100.00		104096		100.00

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13630	THERESA RATLIFF LAW OFFICES, P							
I-10843 060525	TDFPS V.N. VILLA	R	6/16/2025	300.00		104098		300.00
13401	TRIDDER INDUSTRIAL, LLC							
I-75112	REPLACED PUMP AND MOTOR	R	6/16/2025	832.60		104099		832.60
11208	UNIFIRST CORPORATION							
I-2840096008	CH MAT SRVC 06/13/25	R	6/16/2025	50.80		104100		50.80
1768	US FOODS, INC.							
I-3485344	JAIL PRODUCE/GROCERY	R	6/16/2025	1,023.91		104101		1,023.91
8014	VITAL RECORDS CONTROL							
I-5124048	MAY CH SHREDDING	R	6/16/2025	141.30		104102		141.30
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-318715	BLDGS PT/TP/TRASH BAGS	R	6/16/2025	246.80		104103		246.80
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 060425	PCT 3 806-456-4371/INTERNET	R	6/16/2025	146.46		104104		146.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 060425	JP 2 OMNI LINE 806-456-5981	R	6/16/2025	108.21		104105		108.21
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 060425	SOFTWARE 806-456-6241	R	6/16/2025	54.26		104106		54.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 060425	PL LIBRARY - 806-456-8725	R	6/16/2025	137.85		104107		137.85
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 060425	LANDFILL 806-456-2024	R	6/16/2025	143.50		104108		143.50
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 060425	CDA - 806-456-2441	R	6/16/2025	57.09		104109		57.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 060425	SOFTWARE 806-456-8063	R	6/16/2025	53.56		104110		53.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 060425	PL POOL 806-456-3955	R	6/16/2025	62.05		104111		62.05

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5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 060425	DC COMM BLDG - 806-592-4777	R	6/16/2025	336.34		104113		336.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 060425	JP2 FAX/INTERNET- 806-592-7563	R	6/16/2025	195.14		104114		195.14
482	YC GENERAL FUND							
I-MAY-25 SOUTH STAT	PREPAID FUEL REIMBUSEMENTS	R	6/16/2025	4,987.42		104115		4,987.42
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1221684 25	1989/MACK/DP	R	6/16/2025	7.50		104116		
I-1399234 24	2020/CHEV/LL	R	6/16/2025	7.50		104116		
I-1399235 25	2020/CHEV/LL	R	6/16/2025	7.50		104116		
I-1548937 25	2022/FORD/LL	R	6/16/2025	7.50		104116		
I-LMS7466 25	2020/CHEV/LL	R	6/16/2025	7.50		104116		37.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-06162025	CT SERVICE AGREEMENT	R	6/16/2025	525,307.86		104117		525,307.86
14421	ADVANCE TIRE SERVICE LLC							
I-4602	P4 FLAT REPAIR	R	6/23/2025	20.00		104118		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-179N-PLYG-17FQ	TREAS - SURGE PROTECTOR	R	6/23/2025	99.92		104119		
I-1P6R-RH6R-FF1G	JAIL - CLIPPER LUBE SPRAY	R	6/23/2025	28.99		104119		
I-1T3C-6YLH-WNR7	P1 BOLT HEATING TOOL	R	6/23/2025	179.43		104119		
I-1Y73-QTYW-LWVW	PL POOL UMBRELLA	R	6/23/2025	99.99		104119		408.33
8466	AMERICAN LAW ENFORCEMENT RADAR							
I-020667	CLASS FOR OFFICERS	R	6/23/2025	515.00		104120		515.00
5725	AQUAONE LLC							
I-318485 2025	P2 WATER SERVICE	R	6/23/2025	33.00		104121		33.00
581	BEE EQUIPMENT SALES, LTD							
I-10067108	P3 PNEUMATIC ROLLER REPAIRS	R	6/23/2025	8,131.26		104122		8,131.26
15	BLAINE INDUSTRIAL SUPPLY							
I-S7507770.001	CH MAINT PT/TP/TRASH BAGS	R	6/23/2025	1,099.82		104123		1,099.82
204	CORPORATE BILLING LLC							

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84	CANO PARTS & SERVICES							
I-606656	P1 - BATTERY CABLE TERMINAL	R	6/23/2025	10.49		104125		10.49
5168	CENGAGE LEARNING INC.							
I-999100551114	PL LIB EDITOR'S CHOICE	R	6/23/2025	414.27		104126		
I-999100551546	DC LIB EDITOR'S CHOICE	R	6/23/2025	414.27		104126		
I-999100564841	PL LIB MYSTERY 3	R	6/23/2025	110.21		104126		
I-999100565511	DC LIB MYSTERY 3 JUNE	R	6/23/2025	110.21		104126		1,048.96
7732	CENTER POINT LARGE PRINT							
I-2169899	DC LIB CHRISTIAN SERIES LEV 1	R	6/23/2025	95.88		104127		
I-2169919	PL LIB CHRISTIAN SERIES LVL I	R	6/23/2025	95.88		104127		191.76
6232	CTSI							
I-247370	MICROSOFT WINDOWS VDA	R	6/23/2025	495.02		104128		
I-247561	EAST BASEMENT REPLCMNT SWITCH	R	6/23/2025	2,466.04		104128		
I-247581	TAX OFFICE REPLACEMENT SWITCH	R	6/23/2025	1,113.41		104128		
I-247582	REPLACEMENT UPS SMART-UPS X	R	6/23/2025	2,711.63		104128		
I-247587	AFTER HOURS SUPPORT	R	6/23/2025	79.50		104128		
I-247601	AUDITORS LAPTON REPLACMNT	R	6/23/2025	220.66		104128		
I-247602	OFF-SITE SUPPORT	R	6/23/2025	178.00		104128		
I-247603	TREAS - COMPUTER REPLACEMENT	R	6/23/2025	111.26		104128		
I-247604	CDA PRINTER/SPEAKER ISSUES	R	6/23/2025	220.66		104128		
I-247605	SO - SRVC DOWN AFTER STORM	R	6/23/2025	441.32		104128		8,037.50
14022	DANA SAFETY SUPPLY							
I-965453	UNIT 32, #0392, UPFITTING W/K9	R	6/23/2025	23,904.62		104129		
I-965460	UNIT 32, #0392, K9 UPFITTING	R	6/23/2025	1,171.81		104129		25,076.43
48	DENVER CITY PRESS							
I-5711	ESTRAY COW LEGAL NOTICE	R	6/23/2025	84.48		104130		
I-5712	ESTRAY COW & CALF LEGAL NOTICE	R	6/23/2025	84.48		104130		
I-5768	ESTRAY COW LEGAL NOTICE	R	6/23/2025	84.48		104130		253.44
265	DENVER CITY QUALITY AIR							
I-8749	EXT OFFICE A/C SERVICE	R	6/23/2025	269.00		104131		
I-8750	YC PRO SHOP A/C SRVC	R	6/23/2025	101.00		104131		
I-8753	DC TAX A/C SRVC	R	6/23/2025	373.50		104131		743.50
8025	ELAINE FAIRFAX							
I-06092025	SAFETY CONFERENCE	R	6/23/2025	859.68		104132		859.68

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11761	GABRIEL ROEDER SMITH & COMPANY							
I-493802	70% DRAFT GASB 75 VALUATION	R	6/23/2025	15,300.00		104134		15,300.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 043025	55141 - AIRPORT LIGHTS	R	6/23/2025	145.96		104135		
I-45506002 043025	72696 - WINSOCK	R	6/23/2025	78.44		104135		
I-90702001 043025	52768 - CSCD OFFICE	R	6/23/2025	114.82		104135		
I-90702002 050125	CSCD LIGHTING	R	6/23/2025	8.57		104135		
I-95087001 050125	STREET LIGHTS	R	6/23/2025	186.58		104135		534.37
71	LUBBOCK AVALANCHE-JOURNAL							
I-LJ0031313	DC LIB 1 YR SUBSCRIPTION	R	6/23/2025	321.03		104136		321.03
9900	MASTER POOLS BY ATLANTIS AQUAT							
I-21560	PL POOL BLANCER/CYRIC ACID	R	6/23/2025	984.78		104137		984.78
1760	MICROMARKETING LLC							
I-983142	DC LIB- DEVIL'S KITCHEN CD	R	6/23/2025	179.47		104138		179.47
14663	NETPROTEC, LLC							
I-4906	JUNE-JULY VIDEO MAGISTRATE SRV	R	6/23/2025	300.00		104139		300.00
12349	PAUL MANSUR							
I-061725	STATE BAR DUES 2025	R	6/23/2025	293.00		104140		293.00
14613	PLAINS HANDYMAN SERVICES							
I-06162025	INSTALL NEW ELECTION DOOR KNOB	R	6/23/2025	250.00		104141		250.00
14636	PRECISION DELTA CORPORATION							
I-33660	AMMUNITION	R	6/23/2025	1,420.62		104142		1,420.62
10836	ROBERT WHITFIELD							
I-060825	MILEAGE REIMB- SAN MARCOS	R	6/23/2025	621.81		104143		621.81
14696	SAMANTHA WHITFIELD							
I-06182025	INDENTOGO - FINGPRNT & BAKGRND	R	6/23/2025	37.78		104144		
I-06182025M	MILEAGE- IDENTOGO	R	6/23/2025	100.38		104144		138.16
3389	SANDRA ROBLEZ							
I-060625	MILEAGE REIMB SURGARLAND	R	6/23/2025	829.08		104145		829.08

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11527	SHINNERY OAKS COMMUNITY							
I-06232025	HVAC REPAIR	R	6/23/2025	11,491.00		104147		11,491.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1759958	P3 BEARINGS/SEAL KIT SHREDDER	R	6/23/2025	154.20		104148		
I-1760400	P3 HUB	R	6/23/2025	332.60		104148		
I-1764336	MOWER BELT/HYDRAULIC OIL	R	6/23/2025	419.26		104148		906.06
14412	SPINDLEMEDIA INC.							
I-15591	QTRLY SOFTWARE MAINT	R	6/23/2025	11,250.00		104149		11,250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-569008	JP2 - CN 4227-01, JUNE - JULY	R	6/23/2025	13.63		104150		
I-569052	DC LIB - PAPER & TRIMMER	R	6/23/2025	199.98		104150		
I-569172	JAIL - CN2263-01, JUNE - JULY	R	6/23/2025	49.71		104150		
I-569173	CH - CN6826-01, JUNE - JULY	R	6/23/2025	110.87		104150		
I-570549	JAIL - 2550-01, JUNE - JULY	R	6/23/2025	63.76		104150		
I-570550	JAIL - CN4549-01, JUNE - JULY	R	6/23/2025	25.15		104150		
I-570687	CC CN4821-01, JUNE - JULY	R	6/23/2025	189.55		104150		652.65
14695	TECHSHARE LOCAL GOVERNMENT COR							
I-102202	CDA - SOFTWARE SRVC IMPLEMENT	R	6/23/2025	8,371.00		104151		8,371.00
12555	TRIPLE CROWN INTERNET							
I-14310	LF JUNE-JULY INTERNET	R	6/23/2025	70.94		104152		70.94
2259	UNITED REFRIGERATION INC							
I-13086196-00	DC COMM BLDG	R	6/23/2025	92.02		104153		92.02
1768	US FOODS, INC.							
I-3828979	DC SR CTZN CUPS/GLOVES/MISC	R	6/23/2025	831.59		104154		
I-5919597	DC SR CTZN MAY DISHMACHINE LS	R	6/23/2025	131.03		104154		962.62
14107	VALERIE VALLES							
I-06242025PD	SOS REGIONL ELECT TRAINING	R	6/23/2025	165.00		104155		165.00
13890	VICKI BAYER							
I-06092025	PL LIB REIMB SRP GLUE	R	6/23/2025	9.25		104156		
I-06122025	PL LIB REIMB POSTAGE	R	6/23/2025	5.11		104156		14.36
5225	WARREN CAT							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13661	WEST TEXAS FIRE EXTINGUISHER I							
C-318070	P4 CLEANER RETURN	R	6/23/2025	43.32CR		104158		
I-317998	TRASH BAGS/CLEANER	R	6/23/2025	156.82		104158		
I-318716	YC PARK PH FLOOR CLEANER	R	6/23/2025	170.92		104158		
I-319016	P3 - PAPER TOWELS	R	6/23/2025	49.95		104158		334.37
459	YCH - YOAKUM COUNTY HOSPITAL							
I-06202025	ARP FUNDS XFER FOR HOSP RENO	R	6/23/2025	52,434.11		104159		
I-06232025	CT MACHINE & REPROCESSING SINK	R	6/23/2025	100,998.97		104159		153,433.08
633	YELLOWHOUSE MACHINERY CO							
I-1018955	P3/P4 ASHPALT DISTB REPAIRS	R	6/23/2025	8,894.83		104160		8,894.83
472	THRIFTWAY FOODS							
I-1082 2025	MILK & TORTILLAS	R	6/24/2025	41.28		104161		
I-5186 2025	LETTUCE & TORTILLAS	R	6/24/2025	21.63		104161		62.91
6461	ADVANCE ELEVATOR INC.							
I-748394	JULY CH ELEVATOR MAINT	R	6/30/2025	225.00		104162		
I-748395	3RD QTR 2025 JAIL ELEVAT MAINT	R	6/30/2025	225.00		104162		450.00
14421	ADVANCE TIRE SERVICE LLC							
I-4681	P4 FLAT REPAIR	R	6/30/2025	20.00		104163		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-11C4-FKR9-RKRX	DC LIB BOOKS/SRP PRIZES/SUPP	R	6/30/2025	855.08		104164		
I-14QL-7F73-C1LC	CH MAINT- HAND SOAP REFILL	R	6/30/2025	58.68		104164		
I-16R1-31D6-MKRD	P1 SILVERADO STRUTS	R	6/30/2025	195.01		104164		
I-1HN6-NV1N-VR4T	CO CLERK MONITOR	R	6/30/2025	288.00		104164		
I-1MXR-1J6M-QCNK	JAIL NOTARY STAMP	R	6/30/2025	18.99		104164		
I-1YC9-KNHK-PNJ9	DC COMM BLDG CALENDAR	R	6/30/2025	14.99		104164		1,430.75
11749	ANDY MASON MUSIC							
I-07082025	DC LIB SRP PERFORMANCE	R	6/30/2025	400.00		104165		400.00
391	ANNA GONZALEZ							
I-3748 062525	J GOMEZ, CAUSE NO 3748	R	6/30/2025	150.00		104166		150.00
5725	AQUAONE LLC							
I-318831 2025	JAIL JUNE - JULY H2O SRVC	R	6/30/2025	67.00		104167		
I-318833 2025	CSCD - JUNE-JULY H2O SRVC	R	6/30/2025	12.00		104167		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	BAKER & TAYLOR LLC							
I-5019568393	DCL YANG BOOKS	R	6/30/2025	74.01		104168		74.01
581	BEE EQUIPMENT SALES, LTD							
I-10067157	P3 - STARTING MOTOR	R	6/30/2025	1,038.77		104169		1,038.77
204	CORPORATE BILLING LLC							
I-RA102011996:02	P3 MACK #6955 SRVC CALL	R	6/30/2025	3,334.33		104170		
I-XA102079378:01	P3 LAMP	R	6/30/2025	82.66		104170		3,416.99
84	CANO PARTS & SERVICES							
I-606829	P1 - PATCH TRUCK PARTS	R	6/30/2025	28.97		104171		28.97
5168	CENGAGE LEARNING INC.							
I-999100625216	PL LIB - THRILLER	R	6/30/2025	83.97		104172		83.97
10929	CHEM-AQUA							
I-9204852	CH JUNE WATER TREATMENT PROG	R	6/30/2025	199.99		104173		199.99
34	CITY OF DENVER CITY							
I-02011609000 050125	PCT 2 BARN	R	6/30/2025	117.72		104174		
I-03003407002 050125	SPHD	R	6/30/2025	77.90		104174		
I-05001706000 050125	DC LIBRARY	R	6/30/2025	244.72		104174		
I-05009501002 050125	DC TAX OFFICE	R	6/30/2025	70.90		104174		
I-06003305013 050125	DC ANNEX	R	6/30/2025	90.18		104174		
I-07003601000 050125	DC SHERIFF OFFICE	R	6/30/2025	70.65		104174		
I-08005100000 050125	DC POOL	R	6/30/2025	2,927.38		104174		
I-08005125000 050125	DC PARK	R	6/30/2025	46.29		104174		
I-08005700000 050125	PORTABLE OFFICE	R	6/30/2025	19.70		104174		
I-08005803001 050125	DC COMMUNITY BLDG	R	6/30/2025	144.05		104174		
I-11009086000 050125	SR CTZN BLDG	R	6/30/2025	117.05		104174		
I-13019064000 050125	NEWMAN PARK	R	6/30/2025	115.45		104174		
I-14012050000 050125	YC PARK	R	6/30/2025	435.00		104174		4,476.99
10066	CJ'S ELECTRIC							
I-1718	DC LIB A/C SRVC	R	6/30/2025	370.00		104175		370.00
6232	CTSI							
I-248023	AUDITOR LAPTOP	R	6/30/2025	2,328.00		104176		
I-248118	AFTER HOURS TRAVEL	R	6/30/2025	232.79		104176		2,560.79

VENDOR SET: 01 Yoakum County
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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9119	DARLA WELCH							
I-06152025	CORPUS CHRISTI INVEST CONF	R	6/30/2025	1,529.11		104178		1,529.11
13828	DAVE TEDFORD							
I-JULY 2025	EMERGENCY SERVICES MNGMNT	R	6/30/2025	750.00		104179		750.00
14492	DIESEL SOLUTIONS LLC							
I-6102	P2 - MACK #6743 REPAIRS	R	6/30/2025	825.33		104180		825.33
13754	ELIZABETH RODRIGUEZ							
I-06082025	LUBBOCK TRAINING	R	6/30/2025	220.00		104181		
I-06242025	TRAINING IN AMARILLO	R	6/30/2025	622.45		104181		842.45
14609	FIDELIA JAIMES							
I-06172025	WEST TX CHIEF'S ASSC CONF	V	6/30/2025	718.77		104182		718.77
14609	FIDELIA JAIMES							
M-CHECK	FIDELIA JAIMES VOIDED	V	6/30/2025			104182		718.77CR
2686	GOLDEN SPREAD ELECTRIC CO							
I-06272025	CALICHE FOR DC EMS PAD	R	6/30/2025	1,320.00		104183		1,320.00
13656	KEMPER PEST CONTROL							
I-14179	CH & OLD JAIL PEST CONTROL SRV	R	6/30/2025	450.00		104184		450.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 043025	PCT 3 CO BARN - 75790	R	6/30/2025	104.09		104185		
I-41526002 043025	CEMETERY - 66177	R	6/30/2025	61.99		104185		
I-41526004 043025	PL COMM BLDG - 69143	R	6/30/2025	90.02		104185		
I-41526005 043025	LIBRARY/MUSEUM - 72513	R	6/30/2025	320.00		104185		
I-41526006 050125	PL POOL - 64093	R	6/30/2025	61.76		104185		
I-41526007 043025	WELL - 73564	R	6/30/2025	378.00		104185		
I-41526008 043025	EXT OFF - 44431	R	6/30/2025	189.10		104185		
I-41526009 043025	AIRPORT SHOP - 55126	R	6/30/2025	30.79		104185		
I-41526011 050125	CEMETERY LIGHTING	R	6/30/2025	8.40		104185		
I-41526013 050125	P3 LIGHTING	R	6/30/2025	14.32		104185		
I-41526014 050125	PL PARK LIGHTING	R	6/30/2025	14.32		104185		
I-41526015 050125	PL PARK LIGHTING	R	6/30/2025	14.32		104185		
I-41526016 050125	PL PARK LIGHTING	R	6/30/2025	14.32		104185		
I-41526018 050125	PL PARK LIGHTING	R	6/30/2025	28.47		104185		
I-41526019 043025	SHOWBARN - 54016	R	6/30/2025	50.74		104185		

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526028 043025	RODEO LIGHT - 54014	R	6/30/2025	28.77		104185		
I-41526029 043025	RODEO LIGHT - 54011	R	6/30/2025	27.50		104185		
I-41526030 043025	SO RADIO TOWER - 53205	R	6/30/2025	82.85		104185		
I-41526031 043025	SO COM TOWER - 53241	R	6/30/2025	27.50		104185		
I-41526036 043025	COURT 1 - 63593	R	6/30/2025	601.87		104185		
I-41526037 043025	COURT 2 - 63562	R	6/30/2025	889.71		104185		
I-41526038 043025	ROUNDUP - 54765	R	6/30/2025	27.50		104185		
I-41526039 043025	SHOW BARN 2 - 54015	R	6/30/2025	135.01		104185		
I-41526040 050125	CH LIGHTING	R	6/30/2025	20.07		104185		
I-41526042 050125	PL PARK LIGHITNG	R	6/30/2025	37.40		104185		
I-41526043 050125	PL PARK LIGHTING	R	6/30/2025	20.07		104185		
I-41526044 050125	PL PARK LIGHTING	R	6/30/2025	57.47		104185		
I-41526045 050125	PL PARK LIGHTING	R	6/30/2025	20.07		104185		
I-41526046 050125	PL PARK LIGHTING	R	6/30/2025	9.26		104185		
I-41526047 050125	YOUTH CENTER LIGHTING	R	6/30/2025	9.26		104185		
I-41526048 050125	YOUTH CENTER LIGHTING	R	6/30/2025	9.26		104185		
I-41526049 050125	RADIO TOWER LIGHTING	R	6/30/2025	9.26		104185		
I-41526050 050125	RADIO TOWER LIGHTING	R	6/30/2025	9.26		104185		
I-41526051 043025	JAIL - 50071	R	6/30/2025	2,251.09		104185		
I-41526052 043025	POOL - 43005	R	6/30/2025	424.67		104185		
I-41526053 043025	PL PARK - 69722	R	6/30/2025	95.35		104185		
I-41526054 043025	JAIL SHOP - 66858	R	6/30/2025	29.95		104185		
I-41526056 043025	OLD CLINIC - 58357	R	6/30/2025	50.58		104185		
I-41526057 043025	OLD CLINIC 2 - 53995	R	6/30/2025	27.50		104185		
I-41526058 050125	PL POOL LIGHTING	R	6/30/2025	37.40		104185		6,826.45
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-39305	YC PARK SEPTIC TANKS SRVC	R	6/30/2025	550.00		104189		550.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10509206	JUNE EXT OFF INTERNET	R	6/30/2025	163.22		104190		
I-10514450	P4 JULY INTERNET	R	6/30/2025	233.48		104190		
I-10514869	CH/JAIL JULY INTERNET	R	6/30/2025	1,757.50		104190		2,154.20
10288	LELA GARCIA							
I-06272025	JP2/TAX OFF/SO CASH COUNTS	R	6/30/2025	22.40		104191		22.40
10514	MARIA CORTEZ							
I-JUNE 2025	TRAVEL REIMB- DEPOSITS/INV	R	6/30/2025	89.60		104192		89.60
1760	MICROMARKETING LLC							

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12577	NEW "NEW" SERVICES							
I-J-1004 062025	JUNE - PCT 3 CLEANING SRVC	R	6/30/2025	300.00		104194		
I-J-1014 2025	JUNE - PCT 1 CLEANING SRVC	R	6/30/2025	400.00		104194		
I-J-1015 2025	JUNE - PCT 2 CLEANING SRVC	R	6/30/2025	200.00		104194		
I-J-4012 2025	JUNE - DC ANNEX CLEANING SRVC	R	6/30/2025	1,475.00		104194		
I-J-5012 2025	JUNE - SR CTZN CLEANING SRVC	R	6/30/2025	1,475.00		104194		
I-J-6012 2025	JUNE - DC SO CLEANING SRVC	R	6/30/2025	337.50		104194		
I-J-7012 2025	JUNE - YC PARK CLEANING SRVC	R	6/30/2025	1,100.00		104194		
I-J-8012 2025	JUNE - DC LIB CLEANING SRVC	R	6/30/2025	700.00		104194		
I-J-9012 2025	JUNE - DC COMM BLDG CLN SRVC	R	6/30/2025	1,350.00		104194		7,337.50
13767	O'REILLY AUTO PARTS							
I-5898-337312	P2 - POWER BELT	R	6/30/2025	38.12		104195		38.12
375	RECREONICS INC							
I-0021559160-001	DC POOL UMBRELLAS	R	6/30/2025	387.96		104196		387.96
14113	ROBB HOLLA LLC							
I-07142025	DC LIB SRP 07/14/25 PERFORM	R	6/30/2025	400.00		104197		400.00
14652	ROBERT MCGEE							
I-06222025	LOWES REIMB - SHOP A/C PARTS	R	6/30/2025	64.31		104198		64.31
5293	SEMINOLE BUTANE CO INC.							
I-16049	PCT 3 DYED DIESEL	R	6/30/2025	19,631.71		104199		19,631.71
3172	SIERRA SPRINGS							
I-12597469 061925	LF COOLER RENTAL/WATER SRVC	R	6/30/2025	100.92		104200		100.92
11189	SUMMER LOVELACE							
I-06242025	ELECTION REGIONAL TRAINING	R	6/30/2025	246.10		104201		246.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-555185	PL TAX - NAME PLATE	R	6/30/2025	17.95		104202		
I-569174	JUV PROB - CN2821-01	R	6/30/2025	15.48		104202		
I-570472	JUV PROB - CN2828-01	R	6/30/2025	161.30		104202		
I-572374	PAPER	R	6/30/2025	198.00		104202		
I-572407	JUV PROB NAME PLATE - F JAIMES	R	6/30/2025	18.95		104202		411.68
734	TERRY COUNTY TRACTOR INC							
I-144774	P3 ROOF/SHIELD/HARDWARE	R	6/30/2025	1,795.41		104203		1,795.41

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
472	THRIFTWAY FOODS							
I-0089 2025	HAMBURGER BUNS	R	6/30/2025	17.43		104205		
I-2065 2025	MILK/FRUIT/JUICE	R	6/30/2025	108.99		104205		126.42
11208	UNIFIRST CORPORATION							
I-2840096635	CH MAT SRVC - 06/20/25	R	6/30/2025	50.80		104206		50.80
1768	US FOODS, INC.							
I-3922159	DC SR CTZN FOOD TRAYS	R	6/30/2025	138.59		104207		138.59
14107	VALERIE VALLES							
I-06242025MLG	REGIONAL ELECTION TRAINING	R	6/30/2025	120.54		104208		120.54
9868	VJ RENTALS							
I-ICE0725-162	PCT 3 ICE MACHINE LEASE- JULY	R	6/30/2025	160.00		104209		160.00
5225	WARREN CAT							
I-WO020189347	P3 140M2 GRADER SRVC #00801	R	6/30/2025	4,512.09		104210		
I-WO020189399	P2 12M3 GRADER REPAIRS	R	6/30/2025	6,900.79		104210		11,412.88
6915	WEST TEXAS CENTERS FOR MHMR							
I-37427 052125	R.T. E&M MOD MDM	R	6/30/2025	125.00		104211		
I-48056 05082025	C.A. E&M MOD MDM	R	6/30/2025	125.00		104211		
I-63070 052125	M.R. E&M MOD MDM	R	6/30/2025	125.00		104211		375.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-319370	JAIL TOILET PAPER/SANITIZER	R	6/30/2025	387.03		104212		
I-319372	YC PARK TRASH BAGS	R	6/30/2025	119.46		104212		
I-319520	YC PARK HAND SANITIZER	R	6/30/2025	154.48		104212		
I-319574	JAIL DISH DETERGENT	R	6/30/2025	63.36		104212		724.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 060425	AGN OFF - 806-456-2263	R	6/30/2025	95.64		104213		95.64
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 06162025	P2/DC POOL PHONE/INTERNET	R	6/30/2025	278.77		104214		278.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 06232025	P1 PHONE/INT- 806-456-3601	R	6/30/2025	103.98		104215		103.98
5584	KINETIC BUSINESS BY WINDSTREAM							

VENDOR SET: 01 Yoakum County

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DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 06232025	DIST JUDGE - 806-637-8011	R	6/30/2025	46.65		104217		46.65
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77087405	ACCT 217319132, DC ANX SD WAN	R	6/30/2025	957.22		104218		957.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	290			2,600,198.00	0.00	2,583,419.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			27,602.68	0.00	27,602.68
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	639.12			
		VOID CREDITS	17,417.89CR	16,778.77CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	297	2,611,021.91	0.00	2,611,021.91
BANK: APCA3 TOTALS:	297	2,611,021.91	0.00	2,611,021.91

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10742	ARP GRANT 6.23.25 AP TRNSF CK	H	6/23/2025	52,434.11		010742		52,434.11

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			52,434.11	0.00	52,434.11
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	52,434.11	0.00	52,434.11
BANK: ARP3 TOTALS:	1	52,434.11	0.00	52,434.11

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2025 MAY INT CCP	MAY INTEREST CCP	R	6/09/2025	26.31		001114		26.31
381	PAYROLL ACCOUNT							
I-1115	CCP 06/25/25 FT PAYROLL	R	6/20/2025	5,717.03		001115		5,717.03
4376	SCURRY COUNTY CSCD							
I-4TH QTR FY25	SEX OFFENDER TRMNT SVC 4TH QTR	R	6/30/2025	995.00		001116		995.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			6,738.34	0.00	6,738.34
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	6,738.34	0.00	6,738.34
BANK: CCP3 TOTALS:	3	6,738.34	0.00	6,738.34

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3438	CJPF MAY '25 PSB INTEREST	R	6/02/2025	66.77		003438		66.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			66.77	0.00	66.77
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	66.77	0.00	66.77
BANK: CJPF3 TOTALS:	1	66.77	0.00	66.77

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381		PAYROLL ACCOUNT							
	I-16730	CRTC 06/03/25 PT PAYROLL	R	6/02/2025	2,433.34		016730		2,433.34
14143		AMAZON CAPITAL SERVICES INC.							
	C-13GH-9MJF-HN14	RUNNING SHOES RETURN	R	6/02/2025	35.99CR		016731		
	I-166C-D1GQ-QCD3	SCANNER	R	6/02/2025	159.98		016731		
	I-17Y7-NGWY-FCCW	MEN'S SNEAKERS	R	6/02/2025	29.99		016731		
	I-1YPL-L69F-4MWM	CASUAL SNEAKERS	R	6/02/2025	29.32		016731		183.30
11254		BIMBO BAKERIES USA							
	I-84057990004511	SANDWICH SUPPLIES	R	6/02/2025	131.50		016732		131.50
14288		BROTHERS FOOD SERVICE							
	I-04428166	LETTUCE, FRUIT, EGGS	R	6/02/2025	147.50		016733		
	I-04433370	FRUIT, VEGGIES, CHEESE, EGGS	R	6/02/2025	310.90		016733		458.40
329		BROWNFIELD REGIONAL MEDICAL CE							
	I-451527XX001RDA	5/4/25 WILKINSON, WILLIAM	R	6/02/2025	300.00		016734		300.00
4370		CAPITAL ONE - WALMART							
	I-1662762683	CRTC	R	6/02/2025	327.79		016735		327.79
5173		CHRISTOPHER G HISEL MD							
	I-057CHX5077561	5/9/25 RAMIREZ, ULYSSES	R	6/02/2025	100.00		016736		100.00
2944		ECOLAB INC.							
	I-6352772724	MACHINE RENTAL FEE 5/26-6/25	R	6/02/2025	123.13		016737		123.13
1317		HAZELDEN PUBLISHING							
	I-9001991	HAZELDEN PUBLISHING	R	6/02/2025	28.86		016738		28.86
11226		LOWERY PLUMBING, HEATING & AC							
	I-i7065	NEW GAS LINE	R	6/02/2025	39,591.00		016739		39,591.00
13427		PAUL'S WATER WELL SERVICE							
	I-621526	PRESSURE GUAGE, PIPE, SRVC CAL	R	6/02/2025	2,006.00		016740		2,006.00
386		UNITED SUPERMARKETS							
	I-2025 MAY CRTC GA	UNITED SUPERMARKETS CRTC	R	6/02/2025	39.34		016741		39.34
681		WAGNER SUPPLY COMPANY							

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-126918923 05212025	806-637-0315 COMM CORR FACILIT	R	6/02/2025	406.40		016743		406.40
14143	AMAZON CAPITAL SERVICES INC.							
I-1C97-WXRX-C43F	PERFORMANCE SHORTS	R	6/09/2025	19.90		016744		
I-1KVN-CWRH-9L3T	BATTERIES, CLIP ON FAN, WATCH	R	6/09/2025	255.61		016744		
I-1P9V-WCJQ-6YPV	MENS UNDERWEAR, SHIRTS	R	6/09/2025	57.99		016744		
I-1TF3-KYFW-4J9X	DRUM UNIT PRINTER	R	6/09/2025	128.99		016744		462.49
11254	BIMBO BAKERIES USA							
I-8405799000430	SANDWICH SUPPLIES	R	6/09/2025	123.80		016745		123.80
14288	BROTHERS FOOD SERVICE							
I-04438462	CHEESE, SOUR CREAM	R	6/09/2025	89.40		016746		89.40
5173	CHRISTOPHER G HISEL MD							
I-057CHX5082161	5/19/25 KIRKLAND, CHRISTOPHER	R	6/09/2025	100.00		016747		
I-057CHX5083257	5/21/25 WILKINSON, WILLIAM	R	6/09/2025	100.00		016747		
I-057CHX5083263	5/21/25 FLORES, VICTOR	R	6/09/2025	100.00		016747		300.00
1420	CSCD							
I-2025 MAY INT CRTC	MAY INTEREST CRTC	R	6/09/2025	308.69		016748		308.69
215	GEBO CREDIT CORPORATION							
I-34110/6	FLY SPRAY	R	6/09/2025	83.93		016749		83.93
13218	LEAF							
I-18468054	MAY RENTAL SHARP MX-M4070	R	6/09/2025	191.93		016750		191.93
4538	MAIN STREET HARDWARE							
I-A187085	INSECT DUST	R	6/09/2025	22.99		016751		
I-A187158	3PC PAINT BRUSH	R	6/09/2025	4.00		016751		
I-A187351	PADLOCK, UTILITY LOCK	R	6/09/2025	17.28		016751		
I-A187664	LOCK WASHER	R	6/09/2025	3.39		016751		
I-B85256	SAFETY HASP, PAD LOCK	R	6/09/2025	18.18		016751		65.84
13664	QUADIENT LEASING USA, INC							
I-Q1881357	POSTAGE	R	6/09/2025	503.15		016752		503.15
14319	QUARLES PETROLEUM							
I-CT-2037644	MAY CRTC FUEL	R	6/09/2025	576.09		016753		576.09

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4830	TAC - RISK MANAGEMENT POOL							
I-00003021	COV# PR-2238-2025070-1	R	6/09/2025	11,266.00		016755		11,266.00
381	PAYROLL ACCOUNT							
I-16756	CRTC 06/17/25 PT PAYROLL	R	6/16/2025	2,501.37		016756		2,501.37
909	AA WORLD SERVICES, INC.							
I-IN082155	AA HARDCOVER BOOK	R	6/16/2025	253.80		016757		253.80
14143	AMAZON CAPITAL SERVICES INC.							
C-139X-6JKY-1JMC	MENS JEANS RETURN	R	6/16/2025	89.97CR		016758		
C-1HCM-NQHW-33PD	JEAN RETURN	R	6/16/2025	24.69CR		016758		
C-1VRG-X4NR-1LKP	BELT RETURN	R	6/16/2025	19.99CR		016758		
I-16RX-NRNY-4JTW	FOOT POWDER, READING LIGHT	R	6/16/2025	100.63		016758		
I-1FNH-YVJX-G9DT	RUNNING SHOES	R	6/16/2025	49.99		016758		
I-1KTP-WJV4-TQDC	COMMISSARY ITEMS	R	6/16/2025	82.66		016758		
I-1VYY-NX4H-PK3K	TIDE PODS	R	6/16/2025	144.96		016758		243.59
11254	BIMBO BAKERIES USA							
I-84057990004555	SANDWICH SUPPLIES	R	6/16/2025	146.50		016759		146.50
14288	BROTHERS FOOD SERVICE							
I-04443850	CHEESE, LETTUCE, EGGS, TOMATO	R	6/16/2025	488.60		016760		488.60
1813	CARD SERVICE CENTER							
I-2025 MAY CRTC	MAY CRTC	R	6/16/2025	2,021.60		016761		2,021.60
2944	ECOLAB INC.							
I-6353037475	MPPA CHARGES	R	6/16/2025	125.00		016762		125.00
5304	HOME DEPOT CREDIT SERVICE							
I-9013271	LAMPS	R	6/16/2025	163.88		016763		163.88
14352	KURT GIBSON							
I-06122025	IT SUPPORT FOR MAY 2025	R	6/16/2025	1,500.00		016764		1,500.00
1189	NAPA AUTO PARTS							
C-476886	VALUE PACK RETURN	R	6/16/2025	16.70CR		016765		
I-476879	FUSE KIT VALUE PACK	R	6/16/2025	35.97		016765		19.27
2121	TERRY COUNTY MUFFLER & KWIK LU							

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
386	UNITED SUPERMARKETS							
I-2025 MAY RX	RX	R	6/16/2025	181.72		016767		181.72
8226	WINDSTREAM							
I-77069915	COMM CORR FACILITY	R	6/16/2025	452.29		016768		452.29
14143	AMAZON CAPITAL SERVICES INC.							
I-146X-3JHC-K313	INSOLES	R	6/23/2025	14.97		016769		
I-196T-YDHY-7LNL	BODY POWDER/LOTION/SHWR CADDY	R	6/23/2025	134.14		016769		
I-1KJX-W913-MWVV	MEN'S SNEAKERS	R	6/23/2025	54.95		016769		
I-1YJJ-H6C9-M7Q7	PENS/ LANYARDS/ COPY PAPER	R	6/23/2025	365.31		016769		569.37
11254	BIMBO BAKERIES USA							
I-84057990004452	SANDWICH SUPPLIES	R	6/23/2025	146.50		016770		146.50
14697	POKA LAMBRO TELECOMMUNICATIONS							
I-2958034 0525	ACCT# 2958034 MAY	R	6/23/2025	1,855.33		016771		1,855.33
681	WAGNER SUPPLY COMPANY							
I-L098991	BLEACH/ PAPER TOWELS	R	6/23/2025	260.67		016772		260.67
381	PAYROLL ACCOUNT							
I-16773	CRTC 06/25/25 FT PAYROLL	R	6/20/2025	82,914.85		016773		82,914.85
14143	AMAZON CAPITAL SERVICES INC.							
I-14WG-MPFR-HGYD	MEN'S RUNNING SHOES	R	6/30/2025	72.00		016774		
I-14WG-MPFR-QJC3	MEN'S SNEAKERS	R	6/30/2025	59.99		016774		
I-1XKF-3M6V-R96Y	TELESCOPING MIRROR	R	6/30/2025	8.99		016774		140.98
606	ATMOS ENERGY/ENERGAS							
I-3009018661 062025	05/14/25 TO 06/12/2025	R	6/30/2025	393.54		016775		393.54
11254	BIMBO BAKERIES USA							
I-84057990004594	SANDWICH SUPPLIES	R	6/30/2025	123.80		016776		123.80
324	BOB BARKER COMPANY, INC.							
I-INV2140855	RAZORS	R	6/30/2025	209.80		016777		209.80
14288	BROTHERS FOOD SERVICE							
C-003494845	ORANGES - NOT DELIVERED	R	6/30/2025	37.80CR		016778		
I-04448880	PRODUCE/ CHEESE	R	6/30/2025	359.45		016778		

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
312	CITY OF BROWNFIELD							
I-043025 - 052925	ACCT# 27-0610-02 APR THRU MAY	R	6/30/2025	3,006.16		016779		3,006.16
10609	SHAVER FOODS, LLC							
I-0359359	SUPPLIES	R	6/30/2025	199.11		016780		
I-0359360	DRY GOODS/ MEATS	R	6/30/2025	4,330.84		016780		4,529.95
386	UNITED SUPERMARKETS							
I-2025 MAY-JUNE GA	CUSTOMER # 7219200	R	6/30/2025	76.65		016781		76.65
4275	VERIZON							
I-6115372364	ACCT# 91379655 MAY-JUNE CRTC	R	6/30/2025	8.10		016782		8.10

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53			164,820.80	0.00	164,820.80
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:	53	164,820.80	0.00	164,820.80
BANK: CRTC3 TOTALS:	53	164,820.80	0.00	164,820.80

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7893	CSCD 06/03/25 PT PAYROLL	R	6/02/2025	392.31		007893		392.31
14000	CORRECTIONS CONSULTING SERVICE							
I-PAOA-1283	PREA AUDIT OF LBK CNTY 3/25-26	R	6/02/2025	5,945.00		007894		5,945.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN785056	CONTRACT# CT4914-01	R	6/02/2025	70.06		007895		70.06
363	YC HOSPITALIZATION INSURANCE							
I-7896	CSCD JUNE AMWINS INS ADJ	R	6/05/2025	470.87		007896		470.87
7996	CELIA GONZALES							
I-06052025 CSCD	MILEAGE	R	6/09/2025	44.80		007897		44.80
3385	OFFICE DEPOT (CSCD)							
I-425442597001	TONER, STAPLER, STIR STICK	R	6/09/2025	296.65		007898		296.65
9032	THOMAS GARCIA							
I-06052025	MAY CONT SRVC FOR BIPP CLASSES	R	6/09/2025	128.70		007899		128.70
3282	REDWOOD TOXICOLOGY LABORATORY							
I-851010	FFUO CLICK CUBE 16	R	6/09/2025	182.72		007900		182.72
640	CCP							
I-2025 4TH QTR	4TH QTR FUNDING	R	6/10/2025	19,107.00		007901		19,107.00
1209	CRTC							
I-2025 4TH QTR	4TH QTR FUNDING 2025	R	6/10/2025	292,388.00		007902		292,388.00
381	PAYROLL ACCOUNT							
I-7903.0	CSCD 06/17/25 PT PAYROLL	R	6/16/2025	280.44		007903		280.44
1813	CARD SERVICE CENTER							
I-2025 MAY CSCD	ADAPTER, HPMI CABLE	R	6/16/2025	25.20		007904		25.20
9417	COMPLIANCE CONSORTIUM CORPORAT							
I-1364020	STAT HAIR TEST	R	6/16/2025	115.00		007905		115.00
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-590429215	JUN ACCT # 694675	R	6/16/2025	96.63		007906		96.63

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-040213678 06042025	806-456-2955 CSCD	R	6/16/2025	121.89		007908		121.89
8226	WINDSTREAM							
I-040213857 06042025	806-456-2481 YC CSCD	R	6/16/2025	65.10		007909		65.10
381	PAYROLL ACCOUNT							
I-7910	CSCD 06/25/25 FT PAYROLL	R	6/20/2025	21,076.63		007910		21,076.63
14000	CORRECTIONS CONSULTING SERVICE							
I-PAOA-1302	PREA AUDIT APRIL 2025	R	6/30/2025	5,945.00		007911		5,945.00
11152	JEREMY TIPTON							
I-318	JUNE 2025	R	6/30/2025	150.00		007912		150.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-569062	DUSTERS/ HIGHLIGHTER	R	6/30/2025	41.67		007913		41.67
363	YC HOSPITALIZATION INSURANCE							
I-7914	CSCD JUNE BCBS INS ADJ	R	6/27/2025	3.06		007914		3.06

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22			347,006.40	0.00	347,006.40
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:	22	347,006.40	0.00	347,006.40
BANK: CSCD3 TOTALS:	22	347,006.40	0.00	347,006.40

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013620	HOSP 6.12.25 PAYROLL TRANS	H	6/11/2025	20,776.35		013620		20,776.35
381	PAYROLL ACCOUNT							
I-013621	HOSP 6.26.25 PAYROLL TRANS	H	6/25/2025	21,488.32		013621		21,488.32
5725	AQUAONE LLC							
I-13677	DSWT	H	6/02/2025	27.50		013677		27.50
6167	HENRY SCHEIN INC							
I-13678	DSWT	H	6/02/2025	6,692.71		013678		6,692.71
14467	VESTIS SERVICES							
I-13679	DSWT	H	6/02/2025	25.00		013679		25.00
2742	AIRGAS USA, LLC							
I-13680	DSWT	H	6/09/2025	806.76		013680		806.76
8783	DIRECTV, LLC							
I-13681	DSWT	H	6/09/2025	173.34		013681		173.34
6167	HENRY SCHEIN INC							
I-13682	DSWT	H	6/09/2025	1,683.03		013682		1,683.03
14338	RENESAN SOFTWARE							
I-13683	DSWT	H	6/09/2025	909.00		013683		909.00
14467	VESTIS SERVICES							
I-13684	DSWT	H	6/09/2025	25.00		013684		25.00
5725	AQUAONE LLC							
I-13689	DSWT	H	6/16/2025	17.00		013689		17.00
12443	CARDINAL HEALTH 108, LLC							
I-13690	DSWT	H	6/16/2025	15,920.73		013690		15,920.73
10799	DIASOL INC							
I-13691	DSWT	H	6/16/2025	1,284.36		013691		1,284.36
4580	EMPIRE PAPER CO							
I-13692	DSWT	H	6/16/2025	112.59		013692		112.59

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167	HENRY SCHEIN INC							
I-13694	DSWT	H	6/16/2025	1,314.55		013694		1,314.55
12781	NATIONAL BILLING ASSOCIATES							
I-13695	DSWT	H	6/16/2025	565.63		013695		565.63
14327	NAYANKUMAR PATEL, MD, PA							
I-13696	DSWT	H	6/16/2025	5,000.00		013696		5,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-13697	DSWT	H	6/16/2025	11.70		013697		11.70
403	TAC - WORKER'S COMPENSATION FU							
I-13698	DSWT	H	6/16/2025	1,253.79		013698		1,253.79
14297	DAVID VASQUEZ							
I-13699	DSWT	H	6/16/2025	5,000.00		013699		5,000.00
14467	VESTIS SERVICES							
I-13700	DSWT	H	6/16/2025	25.00		013700		25.00
2742	AIRGAS USA, LLC							
I-13701	DSWT	H	6/23/2025	202.00		013701		202.00
10284	ASCEND CLINICAL, LLC							
I-13702	DSWT	H	6/23/2025	1,598.50		013702		1,598.50
12781	NATIONAL BILLING ASSOCIATES							
I-13703	DSWT	H	6/23/2025	2,944.28		013703		2,944.28
7904	QUILL CORPORATION							
I-13704	DSWT	H	6/23/2025	130.20		013704		130.20
14694	RACHEL STORRS, LMSW							
I-13705	DSWT	H	6/23/2025	878.40		013705		878.40
14473	TRILOGY MEDWASTE WEST, LLC							
I-13706	DSWT	H	6/23/2025	1,088.30		013706		1,088.30
14467	VESTIS SERVICES							
I-13707	DSWT	H	6/23/2025	25.00		013707		25.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-13709	DSWT	H	6/30/2025	18.00		013709		18.00
6167	HENRY SCHEIN INC							
I-13710	DSWT	H	6/30/2025	4,733.91		013710		4,733.91
14467	VESTIS SERVICES							
I-13711	DSWT	H	6/30/2025	25.00		013711		25.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	33			96,383.87	0.00	96,383.87
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:	33	96,383.87	0.00	96,383.87
BANK: DC/3 TOTALS:	33	96,383.87	0.00	96,383.87

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8258	FEE MAY '25 PSB INTEREST	R	6/02/2025	106.55		008258		106.55
3251	PERDUE BRANDON FIELDER COLLINS							
I-08259	CAUSE 10696-YC ET ALvsSMH FAMI	R	6/03/2025	350.00		008259		350.00
3022	YC SPECIAL FUNDS							
I-202506124918	MAY'25 SPEC FUND	R	6/13/2025	2,280.56		008260		2,280.56
482	YC GENERAL FUND							
I-202506124917	MAY'25 OFFICE FEES	R	6/13/2025	25,159.11		008261		25,159.11
582	CRIMINAL JUSTICE PLANNING FUND							
I-202506124919	MAY'25 CJPF	R	6/13/2025	7,714.09		008262		7,714.09
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202506124921	CC MAY'25 REC ARCHIVE	R	6/13/2025	2,712.00		008263		2,712.00
599	JURY FUND							
I-202506124923	MAY'25 JURY FUND	R	6/13/2025	76.25		008264		76.25
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202506124922	CC MAY'25 REC MGMT & PRES	R	6/13/2025	2,720.00		008265		2,720.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202506124924	DC MAY'25 REC MGMT	R	6/13/2025	2.90		008266		2.90
14692	SKYLAR WALKER LAW LLC							
I-202506164925	OVERPAYMENT ON RECORDING	R	6/16/2025	58.00		008267		58.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202506174936	CAUSE 10698 YCvsHUGHS	R	6/17/2025	350.00		008268		350.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	41,529.46	0.00	41,529.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10530	MAY AD VALOREM TAXES	H	6/24/2025	13,963.50		010530		13,963.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			13,963.50	0.00	13,963.50
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	13,963.50	0.00	13,963.50
BANK: FML3 TOTALS:	1	13,963.50	0.00	13,963.50

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10335	GEN 06/03/25 PAYROLL	R	6/02/2025	30,617.30		010335		30,617.30
4912	YC CLEARING ACCOUNT							
I-10336	GEN 6.2.25 AP TRNSF CK	R	6/02/2025	863,816.40		010336		863,816.40
7116	FRANK RODRIGUEZ							
I-06022025	REIMB PRISONER TRANSPORT MEALS	R	6/04/2025	34.27		010337		34.27
363	YC HOSPITALIZATION INSURANCE							
I-10338	GEN JUNE AMWINS INS ADJ	R	6/05/2025	48,677.52		010338		48,677.52
13925	FATIMA GONZALEZ							
I-202506064910	F GONZALEZ PARTYHOUSE	R	6/06/2025	300.00		010339		300.00
14686	LINDA SANCHEZ							
I-202506064909	L SANCHEZ PARTYHOUSE	R	6/06/2025	300.00		010340		300.00
14687	JESSICA LAZOS							
I-202506064908	J LAZOS CLUBROOM	R	6/06/2025	100.00		010341		100.00
8502	CRYSTAL DE LA ROSA							
I-202506064911	C DE LA ROSA YCSC LG RM	R	6/06/2025	200.00		010342		200.00
4912	YC CLEARING ACCOUNT							
I-010343	GEN 6.9.25 AP TRNSF CK	R	6/09/2025	318,982.05		010343		318,982.05
14688	BHAVIKA BHAKTA							
I-202506094912	B BHAKTA DCCOMMBLDG BR	R	6/09/2025	350.00		010344		350.00
10439	CAMI ALMAGER							
I-202506094913	C ALMAGER PLCOMMBLDG	R	6/09/2025	300.00		010345		300.00
13976	FRANCISCO PEREZ							
I-202506094914	F PEREZ PARTYHOUSE	R	6/09/2025	300.00		010346		300.00
9667	MARY PARRA							
I-202506094915	M PARRA PARTYHOUSE	R	6/09/2025	300.00		010347		300.00
9667	MARY PARRA							
I-202506114916	M PARRA CLUBROOM	R	6/11/2025	100.00		010348		100.00

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-0010350	GEN 6.16.25 AP TRNSF CK	R	6/16/2025	565,837.36		010350		565,837.36
381	PAYROLL ACCOUNT							
I-010351	GEN 06/17/25 PAYROLL	R	6/16/2025	43,432.71		010351		43,432.71
13921	NITA POTEET							
I-202506184938	N POTEET PARTYHOUSE	R	6/18/2025	300.00		010352		300.00
8552	MARY GALVAN							
I-202506184937	M GALVAN CANCELLATION REFUND	R	6/18/2025	150.00		010353		150.00
381	PAYROLL ACCOUNT							
I-010354	GEN 06/25/25 PAYROLL	R	6/23/2025	607,637.60		010354		607,637.60
3837	YC FEE ACCOUNT							
I-202506204939	JP2 MAY'25 JP FEES CE	R	6/20/2025	125.00		010355		125.00
4912	YC CLEARING ACCOUNT							
I-202506234940	GEN 6.23.25 AP TRNSF CK	R	6/23/2025	222,556.25		010356		222,556.25
363	YC HOSPITALIZATION INSURANCE							
I-10357	GEN JUNE TRANSAMERICA INS ADJ	R	6/24/2025	111.52		010357		111.52
363	YC HOSPITALIZATION INSURANCE							
I-10358	GEN JUNE BCBS INS ADJ	R	6/24/2025	10,156.60		010358		10,156.60
363	YC HOSPITALIZATION INSURANCE							
I-10359	GEN JUNE DEARBORN INS ADJ	R	6/27/2025	211.69		010359		211.69
4912	YC CLEARING ACCOUNT							
I-010360	GEN 6.30.25 AP TRNSF CK	R	6/30/2025	45,280.21		010360		45,280.21

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	2,760,576.48	0.00	2,760,576.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5757	HIF MAY '25 PSB INTEREST	R	6/02/2025	1,823.48		005757		1,823.48
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5758	INV #8970355 JUNE PREMIUM	R	6/05/2025	71,282.31		005758		71,282.31
13506	MAGNA MONJES							
I-06/25/25	MAGNA MONJES MAY ICU TRANSAMER	R	6/24/2025	1.02		005759		1.02
13831	MARIA MARTINEZ							
I-06/25/25	MARIA MARTINEZ MAY ICU TRANSAM	R	6/24/2025	0.24		005760		0.24
14112	ALEXIA NUNEZ							
I-06/25/25	ALEXIA NUNEZ MAY ICU TRANSAMER	R	6/24/2025	2.52		005761		2.52
14119	KIMBERLY EUBANKS							
I-06/25/25	EUBANKS MAY ICU TRANSAMERICA	R	6/24/2025	2.52		005762		2.52
14341	DEREK TRINIDAD							
I-06/25/25	DEREK TRINIDAD MAY ICU TRANSAM	R	6/24/2025	2.52		005763		2.52
14487	JAMIE HERNANDEZ							
I-06/25/25	J. HERNANDEZ MAY ICU TRANSAMER	R	6/24/2025	4.02		005764		4.02
14674	ELVA VILLEDA							
I-06/25/25	ELVA VILLEDA MAY ICU TRANSAMER	R	6/24/2025	0.48		005765		0.48
14676	KAREN DARZNIEKS							
I-06/23/2025	DARZNIEKS MAY ICU TRANSAMERICA	R	6/24/2025	3.00		005766		3.00
14677	CONSUELO LOYA							
I-06/25/25	C. LOYA MAY ICU TRANSAMERICA	R	6/24/2025	4.02		005767		4.02
14678	YULISA MONJES							
I-06/25/25	YULISA MONJES MAY ICU TRANSAME	R	6/24/2025	1.50		005768		1.50
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-06/25/25	JUNE BILL ID# 2505725157	R	6/24/2025	10,255.84		005769		10,255.84
6343	LORENA DOMINGUEZ							
I-06/25/25	L. DOMINGUEZ MAY ICU TRANSAMER	R	6/24/2025	2.52		005770		2.52

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7186	BLANCA DOMINGUEZ							
I-06/25/25	B.DOMINGUEZ MAY ICU TRANSAMERI	R	6/24/2025	3.00		005772		3.00
8333	RAQUEL "RACHEL" FLORES							
I-06/25/25	RAQUEL FLORES MAY ICU TRANSAME	R	6/24/2025	4.02		005773		4.02
9910	JUANA MARTINEZ							
I-06/25/25	J. MARTINEZ MAY ICU TRANSAMERI	R	6/24/2025	2.52		005774		2.52
9994	SYLVIA PORTILLO							
I-06/25/25	SYLVIA PORTILLO MAY ICU TRANSA	R	6/24/2025	0.48		005775		0.48
106	YC PRECINCT #3							
I-06/24/2025 PCT 3	PRCT 3 JUNE BCBS INS ADJ	R	6/24/2025	1,156.84		005776		1,156.84
3220	PLAINS CLINIC							
I-06/24/25 PLC	PLAINS CLINIC JUNE BCBS INS AD	R	6/24/2025	123.96		005777		123.96
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-06/24/25 BCBS	JUNE INV# 29928202506	R	6/24/2025	465,101.70		005778		465,101.70
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5779	JUNE PREMIUM	R	6/27/2025	9,893.73		005779		9,893.73

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23			559,672.72	0.00	559,672.72
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:	23	559,672.72	0.00	559,672.72

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT								
I-082863	HOSP 6.12.25 PAYROLL TRNS		H	6/11/2025	664,483.72		082863		664,483.72
14202	ALTERA DIGITAL HEALTH, INC								
I-83367	HOS		H	6/02/2025	1,454.95		083367		1,454.95
5725	AQUAONE LLC								
I-83368	HOS		H	6/02/2025	458.00		083368		458.00
510	BEN E KEITH COMPANY								
I-83369	HOS		H	6/02/2025	1,767.04		083369		1,767.04
84	CANO PARTS & SERVICES								
I-83370	HOS		H	6/02/2025	159.73		083370		159.73
14501	CINTAS CORP								
I-83371	HOS		H	6/02/2025	655.58		083371		655.58
34	CITY OF DENVER CITY								
I-83372	HOS		H	6/02/2025	3,643.90		083372		3,643.90
6232	CTSI								
I-83373	HOS		H	6/02/2025	244.25		083373		244.25
14591	DC ACE HARDWARE								
I-83374	HOS		V	6/02/2025	1.99		083374		1.99
14591	DC ACE HARDWARE								
M-CHECK	DC ACE HARDWARE	VOIDED	V	6/02/2025			083374		1.99CR
3618	DENVER CITY ISD								
I-83375	HOS		H	6/02/2025	555.00		083375		555.00
48	DENVER CITY PRESS								
I-83376	HOS		H	6/02/2025	60.00		083376		60.00
8783	DIRECTV, LLC								
I-83377	HOS		H	6/02/2025	296.40		083377		296.40
14205	DOC'S WOODSHED								
I-83378	HOS		H	6/02/2025	800.00		083378		800.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-83380	HOS	H	6/02/2025	1,411.65		083380		1,411.65
13306	FIRST CHOICE BIOMEDICAL							
I-83381	HOS	H	6/02/2025	2,125.00		083381		2,125.00
13303	FLINT MEDICAL STAFFING, INC							
I-83382	HOS	H	6/02/2025	58,635.00		083382		58,635.00
219	GRAINGER							
I-83383	HOS	H	6/02/2025	85.34		083383		85.34
13548	HEARING SCREENING ASSOCIATES							
I-83384	HOS	H	6/02/2025	559.82		083384		559.82
33	HIGGINBOTHAM BROTHERS							
I-83385	HOS	H	6/02/2025	381.31		083385		381.31
9027	J & J HEALTHCARE SYSTEMS, INC.							
I-83386	HOS	H	6/02/2025	846.48		083386		846.48
274	JOHNSTONE SUPPLY							
I-83387	HOS	H	6/02/2025	198,312.18		083387		198,312.18
3266	MARK'S PLUMBING PARTS							
I-83388	HOS	H	6/02/2025	42.10		083388		42.10
7938	MEDLINE INDUSTRIES							
I-83389	HOS	H	6/02/2025	9,783.32		083389		9,783.32
14480	TOLULOPE OKE							
I-83390	HOS	H	6/02/2025	56.17		083390		56.17
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83391	HOS	H	6/02/2025	175.24		083391		175.24
6913	PARAMOUNT PRESS							
I-83392	HOS	H	6/02/2025	1,270.00		083392		1,270.00
51	QUALITY TRUCK TIRES II, INC.							
I-83393	HOS	H	6/02/2025	117.82		083393		117.82

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13865	SCOUT NURSE STAFFING, LLC							
I-83395	HOS	H	6/02/2025	4,712.50		083395		4,712.50
13864	SHIFTKEY, LLC							
I-83396	HOS	H	6/02/2025	1,037.60		083396		1,037.60
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83397	HOS	H	6/02/2025	1,667.36		083397		1,667.36
14424	SLICED HEALTH, LLC							
I-83398	HOS	H	6/02/2025	3,000.00		083398		3,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-83399	HOS	H	6/02/2025	1,941.41		083399		1,941.41
12782	TEXAS HOMELAND SECURITY & SOUN							
I-83400	HOS	H	6/02/2025	105.00		083400		105.00
13790	TEXAS SELECT STAFFING LLC							
I-83401	HOS	H	6/02/2025	3,420.00		083401		3,420.00
5052	TRI-ANIM HEALTH SERVICES							
I-83402	HOS	H	6/02/2025	509.71		083402		509.71
884	UNITED AD LABEL							
I-83403	HOS	H	6/02/2025	40.50		083403		40.50
14467	VESTIS SERVICES							
I-83404	HOS	H	6/02/2025	1,270.79		083404		1,270.79
131	VEXUS FIBER							
I-83405	HOS	H	6/02/2025	8.68		083405		8.68
14186	MARIA MAGDALENA VITOLAS							
I-83406	HOS	H	6/02/2025	50.00		083406		50.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83407	HOS	H	6/02/2025	1,481.46		083407		1,481.46
89	XCEL ENERGY							
I-83408	HOS	H	6/02/2025	22.23		083408		22.23

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4758	4IMPRINT							
I-83410	HOS	H	6/09/2025	406.05		083410		406.05
13620	ACTION PRINTING							
I-83411	HOS	H	6/09/2025	111.23		083411		111.23
14620	ADVANCED CLINICAL EXPERTS							
I-83412	HOS	H	6/09/2025	1,057.50		083412		1,057.50
3655	ALADDIN TEMP-RITE LLC							
I-83413	HOS	H	6/09/2025	575.23		083413		575.23
5725	AQUAONE LLC							
I-83414	HOS	H	6/09/2025	118.49		083414		118.49
224	AT&T							
I-83415	HOS	H	6/09/2025	49.63		083415		49.63
14685	ATHELAS, INC							
I-83416	HOS	H	6/09/2025	250.00		083416		250.00
14462	KARINA AYALA							
I-83417	HOS	H	6/09/2025	22.05		083417		22.05
510	BEN E KEITH COMPANY							
I-83418	HOS	H	6/09/2025	2,005.99		083418		2,005.99
15	BLAINE INDUSTRIAL SUPPLY							
I-83419	HOS	H	6/09/2025	93.34		083419		93.34
84	CANO PARTS & SERVICES							
I-83420	HOS	H	6/09/2025	25.73		083420		25.73
13920	CHANGE HEALTHCARE							
I-83421	HOS	H	6/09/2025	6,147.49		083421		6,147.49
14501	CINTAS CORP							
I-83422	HOS	H	6/09/2025	1,636.58		083422		1,636.58
10840	CLAIM MD							
I-83423	HOS	H	6/09/2025	339.84		083423		339.84

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14256	COVENANT HEALTH CLIENT BILLING							
I-83425	HOS	H	6/09/2025	933.69		083425		933.69
6232	CTSI							
I-83426	HOS	H	6/09/2025	1,930.91		083426		1,930.91
45	DC MOTOR PARTS							
I-83427	HOS	H	6/09/2025	16.85		083427		16.85
14175	EDGE HEALTHCARE SOLUTIONS							
I-83428	HOS	H	6/09/2025	13,000.00		083428		13,000.00
6824	FEDEX							
I-83429	HOS	H	6/09/2025	174.75		083429		174.75
3396	FISHER HEALTHCARE							
I-83430	HOS	H	6/09/2025	6,719.59		083430		6,719.59
6573	SCOTT FRANKFATHER							
I-83431	HOS	H	6/09/2025	7,090.15		083431		7,090.15
14616	GARVISH RADIOLOGY							
I-83432	HOS	H	6/09/2025	29,856.00		083432		29,856.00
14250	FRANK GOODMAN, DO, MS							
I-83433	HOS	H	6/09/2025	3,000.00		083433		3,000.00
219	GRAINGER							
I-83434	HOS	H	6/09/2025	622.32		083434		622.32
12450	GYNEX CORPORATION							
I-83435	HOS	H	6/09/2025	87.45		083435		87.45
6968	HAMILTON ACOUSTICAL							
I-83436	HOS	H	6/09/2025	322.96		083436		322.96
33	HIGGINBOTHAM BROTHERS							
I-83437	HOS	H	6/09/2025	203.84		083437		203.84
3043	HOME DEPOT CREDIT SERVICES							
I-83438	HOS	H	6/09/2025	1,593.96		083438		1,593.96

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10673	LEA COUNTY ELECTRIC							
I-83440	HOS	H	6/09/2025	529.49		083440		529.49
12626	MAINE MOLECULAR QUALITY CONTRO							
I-83441	HOS	H	6/09/2025	1,592.26		083441		1,592.26
11651	MARK HORNSBY ANETHESIA SERVICE							
I-83442	HOS	H	6/09/2025	70,633.33		083442		70,633.33
11641	MCKESSON DRUG COMPANY							
I-83443	HOS	H	6/09/2025	66,321.76		083443		66,321.76
6021	MCKESSON MEDICAL SURGICAL							
I-83444	HOS	H	6/09/2025	116.96		083444		116.96
7938	MEDLINE INDUSTRIES							
I-83445	HOS	H	6/09/2025	5,508.10		083445		5,508.10
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83446	HOS	H	6/09/2025	3,600.00		083446		3,600.00
14198	MERIDIAN BIOSCIENCE CORP							
I-83447	HOS	H	6/09/2025	130.00		083447		130.00
8328	NATUS MEDICAL							
I-83448	HOS	H	6/09/2025	848.00		083448		848.00
11910	NUTRITION SERVICES FOR RURAL C							
I-83449	HOS	H	6/09/2025	4,000.00		083449		4,000.00
14480	TOLULOPE OKE							
I-83450	HOS	H	6/09/2025	3,600.00		083450		3,600.00
13767	O'REILLY AUTO PARTS							
I-83451	HOS	H	6/09/2025	6.47		083451		6.47
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83452	HOS	H	6/09/2025	1,660.27		083452		1,660.27
6913	PARAMOUNT PRESS							
I-83453	HOS	H	6/09/2025	1,326.00		083453		1,326.00

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12736	PROVATION MEDICAL, INC							
I-83455	HOS	H	6/09/2025	20,539.02		083455		20,539.02
14190	REMINGTON MEDICAL							
I-83456	HOS	H	6/09/2025	101.48		083456		101.48
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-83457	HOS	H	6/09/2025	5,648.60		083457		5,648.60
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-83458	HOS	H	6/09/2025	280.25		083458		280.25
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83459	HOS	H	6/09/2025	4,812.27		083459		4,812.27
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-83460	HOS	H	6/09/2025	7,500.00		083460		7,500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-83461	HOS	H	6/09/2025	971.26		083461		971.26
472	THRIFTWAY FOODS							
I-83462	HOS	H	6/09/2025	321.31		083462		321.31
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83463	HOS	H	6/09/2025	22,809.00		083463		22,809.00
7896	T-SYSTEM, INC.							
I-83464	HOS	H	6/09/2025	1,403.59		083464		1,403.59
11076	ANGELICA VALVERDE							
I-83465	HOS	H	6/09/2025	120.00		083465		120.00
14467	VESTIS SERVICES							
I-83466	HOS	H	6/09/2025	2,492.75		083466		2,492.75
14186	MARIA MAGDALENA VITOLAS							
I-83467	HOS	H	6/09/2025	308.33		083467		308.33
14413	WHITESTONE HEALTHCARE, LLC							
I-83468	HOS	H	6/09/2025	2,242.50		083468		2,242.50

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381		PAYROLL ACCOUNT								
	I-083470	HOSP 6.26.25 PAYROLL TRANS		H	6/25/2025	633,028.70		083470		633,028.70
4758		4IMPRINT								
	I-83475	HOS		H	6/16/2025	565.66		083475		565.66
13902		8x8, INC.								
	I-83476	HOS		H	6/16/2025	3,550.51		083476		3,550.51
5725		AQUAONE LLC								
	I-83477	HOS		H	6/16/2025	385.50		083477		385.50
13555		BECTON, DICKINSON AND COMPANY								
	I-83478	HOS		H	6/16/2025	2,986.98		083478		2,986.98
510		BEN E KEITH COMPANY								
	I-83479	HOS		H	6/16/2025	1,534.93		083479		1,534.93
4982		BRANDABILITY, INC.								
	I-83480	HOS		H	6/16/2025	1,677.63		083480		1,677.63
84		CANO PARTS & SERVICES								
	I-83481	HOS		H	6/16/2025	265.79		083481		265.79
14501		CINTAS CORP								
	I-83482	HOS		H	6/16/2025	655.58		083482		655.58
36		CITY OF PLAINS								
	I-83483	HOS		H	6/16/2025	170.67		083483		170.67
6395		COCA-COLA								
	I-83484	HOS		H	6/16/2025	621.01		083484		621.01
6232		CTSI								
	I-83485	HOS		H	6/16/2025	17,574.64		083485		17,574.64
45		DC MOTOR PARTS								
	I-83486	HOS		V	6/16/2025	16.85		083486		16.85
45		DC MOTOR PARTS								
	M-CHECK	DC MOTOR PARTS	VOIDED	V	6/16/2025			083486		16.85CR

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4580	EMPIRE PAPER CO							
I-83489	HOS	H	6/16/2025	1,250.19		083489		1,250.19
3396	FISHER HEALTHCARE							
I-83490	HOS	H	6/16/2025	13,910.58		083490		13,910.58
12720	FLDR DESIGNS LLC							
I-83491	HOS	H	6/16/2025	530.00		083491		530.00
13303	FLINT MEDICAL STAFFING, INC							
I-83492	HOS	H	6/16/2025	57,237.50		083492		57,237.50
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-83493	HOS	H	6/16/2025	25,000.00		083493		25,000.00
219	GRAINGER							
I-83494	HOS	H	6/16/2025	255.21		083494		255.21
33	HIGGINBOTHAM BROTHERS							
I-83495	HOS	H	6/16/2025	348.23		083495		348.23
9374	IHM							
I-83496	HOS	H	6/16/2025	24,644.77		083496		24,644.77
4176	JDMA ARCHITECTS							
I-83497	HOS	H	6/16/2025	749.76		083497		749.76
274	JOHNSTONE SUPPLY							
I-83498	HOS	H	6/16/2025	918.71		083498		918.71
6571	KCI USA							
I-83499	HOS	H	6/16/2025	1,511.21		083499		1,511.21
4002	KIKZ/KSEM							
I-83500	HOS	H	6/16/2025	250.00		083500		250.00
14098	LEONE REHAB RESOURCES, LLC							
I-83501	HOS	H	6/16/2025	8,075.00		083501		8,075.00
11689	LUBBOCK HEART HOSPITAL							
I-83502	HOS	H	6/16/2025	838.30		083502		838.30

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9910	JUANA MARTINEZ							
I-83504	HOS	H	6/16/2025	46.20		083504		46.20
11641	MCKESSON DRUG COMPANY							
I-83505	HOS	H	6/16/2025	2,411.17		083505		2,411.17
13587	MCRT SERVICES, LLC							
I-83506	HOS	H	6/16/2025	53,000.00		083506		53,000.00
7938	MEDLINE INDUSTRIES							
I-83507	HOS	H	6/16/2025	7,200.61		083507		7,200.61
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83508	HOS	H	6/16/2025	720.00		083508		720.00
14198	MERIDIAN BIOSCIENCE CORP							
I-83509	HOS	H	6/16/2025	1,569.25		083509		1,569.25
12527	NANOSONICS, INC.							
I-83510	HOS	H	6/16/2025	665.00		083510		665.00
14010	NIHON KOHDEN AMERICA INC							
I-83511	HOS	H	6/16/2025	7,207.83		083511		7,207.83
10903	NUVODIA							
I-83512	HOS	H	6/16/2025	2,383.25		083512		2,383.25
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83513	HOS	H	6/16/2025	2,092.68		083513		2,092.68
10716	QUADIENT FINANCE USA							
I-83514	HOS	H	6/16/2025	511.69		083514		511.69
51	QUALITY TRUCK TIRES II, INC.							
I-83515	HOS	H	6/16/2025	40.00		083515		40.00
10874	RMP SERVICES LLC							
I-83516	HOS	H	6/16/2025	1,922.11		083516		1,922.11
13865	SCOUT NURSE STAFFING, LLC							
I-83517	HOS	H	6/16/2025	5,541.25		083517		5,541.25

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13864	SHIFTKEY, LLC							
I-83519	HOS	H	6/16/2025	1,042.73		083519		1,042.73
13562	SMITH POWER PRODUCTS INC							
I-83520	HOS	H	6/16/2025	2,650.00		083520		2,650.00
2875	STERIS CORPORATION							
I-83521	HOS	H	6/16/2025	2,880.00		083521		2,880.00
4311	STRYKER SALES, LLC							
I-83522	HOS	H	6/16/2025	1,255.89		083522		1,255.89
1697	TASCOSA OFFICE MACHINES, INC.							
I-83523	HOS	H	6/16/2025	3,150.82		083523		3,150.82
13866	TD INDUSTRIES							
I-83524	HOS	H	6/16/2025	5,027.00		083524		5,027.00
14096	TERRAGENE LLC							
I-83525	HOS	H	6/16/2025	162.16		083525		162.16
4830	TAC - RISK MANAGEMENT POOL							
I-83526	HOS	H	6/16/2025	172,912.00		083526		172,912.00
11690	TEXAS PHYSICIANS GROUP							
I-83527	HOS	H	6/16/2025	272.93		083527		272.93
13790	TEXAS SELECT STAFFING LLC							
I-83528	HOS	H	6/16/2025	4,985.60		083528		4,985.60
6644	TG FUELS							
I-83529	HOS	H	6/16/2025	25.55		083529		25.55
472	THRIFTWAY FOODS							
I-83530	HOS	H	6/16/2025	58.44		083530		58.44
14452	TOWNE MAILER							
I-83531	HOS	H	6/16/2025	1,140.63		083531		1,140.63
14509	TRUBRIDGE							
I-83532	HOS	H	6/16/2025	3,204.80		083532		3,204.80

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14467	VESTIS SERVICES							
I-83534	HOS	H	6/16/2025	2,492.75		083534		2,492.75
13409	VITALANT							
I-83535	HOS	H	6/16/2025	3,836.15		083535		3,836.15
14186	MARIA MAGDALENA VITOLAS							
I-83536	HOS	H	6/16/2025	150.00		083536		150.00
167	WATER PROCESSING LLC							
I-83537	HOS	H	6/16/2025	1,010.80		083537		1,010.80
10061	WELLS FARGO BUSINESS ELITE CAR							
I-83538	HOS	H	6/16/2025	11,499.73		083538		11,499.73
14413	WHITESTONE HEALTHCARE, LLC							
I-83539	HOS	H	6/16/2025	2,242.50		083539		2,242.50
11605	CRYSTAL ZURITA							
I-83540	HOS	H	6/16/2025	139.65		083540		139.65
11124	AAPC							
I-83541	HOS	H	6/23/2025	512.93		083541		512.93
13854	ADVANCE CARE MANAGEMENT							
I-83542	HOS	H	6/23/2025	10,307.63		083542		10,307.63
14620	ADVANCED CLINICAL EXPERTS							
I-83543	HOS	H	6/23/2025	3,202.20		083543		3,202.20
2742	AIRGAS USA, LLC							
I-83544	HOS	H	6/23/2025	1,828.23		083544		1,828.23
321	AUTO-CHLOR SYSTEMS							
I-83545	HOS	H	6/23/2025	152.60		083545		152.60
510	BEN E KEITH COMPANY							
I-83546	HOS	H	6/23/2025	1,778.56		083546		1,778.56
13467	BIOMERIEUX, INC.							
I-83547	HOS	H	6/23/2025	5,054.77		083547		5,054.77

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3906	CDW GOVERNMENT INC							
I-83549	HOS	H	6/23/2025	4,139.36		083549		4,139.36
14501	CINTAS CORP							
I-83550	HOS	H	6/23/2025	982.58		083550		982.58
942	CONMED CORP							
I-83551	HOS	H	6/23/2025	14,570.30		083551		14,570.30
12092	CONTROL SOLUTIONS, INC							
I-83552	HOS	H	6/23/2025	42.76		083552		42.76
4284	COOPER SURGICAL, INC							
I-83553	HOS	H	6/23/2025	598.90		083553		598.90
13725	CSI: LUBBOCK							
I-83554	HOS	H	6/23/2025	676.39		083554		676.39
6232	CTSI							
I-83555	HOS	H	6/23/2025	6,920.50		083555		6,920.50
8783	DIRECTV, LLC							
I-83556	HOS	H	6/23/2025	529.54		083556		529.54
13117	DOOR CONTROL SERVICES							
I-83557	HOS	H	6/23/2025	474.25		083557		474.25
9529	DSHS CENTRAL LAB							
I-83558	HOS	H	6/23/2025	3,431.50		083558		3,431.50
14450	E & M GRACE, LLC							
I-83559	HOS	H	6/23/2025	51,684.35		083559		51,684.35
12327	EASTERN NEW MEXICO EMERGENCY M							
I-83560	HOS	H	6/23/2025	3,895.00		083560		3,895.00
8032	ELECTRACOM SUPPLY INC.							
I-83561	HOS	H	6/23/2025	334.38		083561		334.38
6824	FEDEX							
I-83562	HOS	H	6/23/2025	171.58		083562		171.58

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9271	GE HEALTHCARE							
I-83564	HOS	H	6/23/2025	595,997.32		083564		595,997.32
14693	GHR HEALTHCARE							
I-83565	HOS	H	6/23/2025	2,750.00		083565		2,750.00
219	GRAINGER							
I-83566	HOS	H	6/23/2025	726.93		083566		726.93
13548	HEARING SCREENING ASSOCIATES							
I-83567	HOS	H	6/23/2025	584.82		083567		584.82
33	HIGGINBOTHAM BROTHERS							
I-83568	HOS	H	6/23/2025	252.86		083568		252.86
1555	HILL-ROM COMPANY, INC.							
I-83569	HOS	H	6/23/2025	19,377.92		083569		19,377.92
13549	INQUISEEK CONSULTING, LLC							
I-83570	HOS	H	6/23/2025	450.00		083570		450.00
1107	JOHNSON CONTROLS, INC.							
I-83571	HOS	H	6/23/2025	5,133.76		083571		5,133.76
6811	KCBD							
I-83572	HOS	H	6/23/2025	2,550.00		083572		2,550.00
2169	LABCORP - LABORATORY CORP OF A							
I-83573	HOS	H	6/23/2025	5,386.31		083573		5,386.31
11641	MCKESSON DRUG COMPANY							
I-83574	HOS	H	6/23/2025	20.91		083574		20.91
7938	MEDLINE INDUSTRIES							
I-83575	HOS	H	6/23/2025	9,799.50		083575		9,799.50
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83576	HOS	H	6/23/2025	2,880.00		083576		2,880.00
13170	NEXTRUST, INC							
I-83577	HOS	H	6/23/2025	3,002.35		083577		3,002.35

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13767	O'REILLY AUTO PARTS							
I-83579	HOS	H	6/23/2025	43.87		083579		43.87
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83580	HOS	H	6/23/2025	618.82		083580		618.82
7667	OWENS & MINOR							
I-83581	HOS	H	6/23/2025	749.24		083581		749.24
4947	PHILLIPS HEALTHCARE							
I-83582	HOS	H	6/23/2025	3,292.99		083582		3,292.99
12742	PRIMITIVE SOCIAL							
I-83583	HOS	H	6/23/2025	4,375.00		083583		4,375.00
7064	PROVIDENCE - PSJH NO PATIENT A							
I-83584	HOS	H	6/23/2025	177,174.23		083584		177,174.23
14520	QUADIENT, INC							
I-83585	HOS	H	6/23/2025	135.00		083585		135.00
13864	SHIFTKEY, LLC							
I-83586	HOS	H	6/23/2025	1,038.65		083586		1,038.65
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83587	HOS	H	6/23/2025	2,153.09		083587		2,153.09
5551	SKYTRON							
I-83588	HOS	H	6/23/2025	30,309.51		083588		30,309.51
3545	STERICYCLE INC							
I-83589	HOS	H	6/23/2025	195.79		083589		195.79
2875	STERIS CORPORATION							
I-83590	HOS	H	6/23/2025	390.20		083590		390.20
4311	STRYKER SALES, LLC							
I-83591	HOS	H	6/23/2025	410.19		083591		410.19
8738	SYSMEX AMERICA, INC.							
I-83592	HOS	H	6/23/2025	3,011.25		083592		3,011.25

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13790	TEXAS SELECT STAFFING LLC							
I-83594	HOS	H	6/23/2025	3,424.75		083594		3,424.75
472	THRIFTWAY FOODS							
I-83595	HOS	H	6/23/2025	260.06		083595		260.06
13615	UPDOX, LLC							
I-83596	HOS	H	6/23/2025	209.63		083596		209.63
11076	ANGELICA VALVERDE							
I-83597	HOS	H	6/23/2025	180.00		083597		180.00
14467	VESTIS SERVICES							
I-83598	HOS	H	6/23/2025	1,461.63		083598		1,461.63
4129	WESTERN BUILDING SPECIALTIES,							
I-83599	HOS	H	6/23/2025	1,345.84		083599		1,345.84
14413	WHITESTONE HEALTHCARE, LLC							
I-83600	HOS	H	6/23/2025	2,263.95		083600		2,263.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83601	HOS	H	6/23/2025	9.95		083601		9.95
89	XCEL ENERGY							
I-83602	HOS	H	6/23/2025	10,187.48		083602		10,187.48
524	YCH - YOAKUM COUNTY HOSPITAL							
I-83603	HOS	H	6/23/2025	1,226.97		083603		1,226.97
363	YC HOSPITALIZATION INSURANCE							
I-083604	PLAINS CLINIC JUNE TRANSAMERIC	H	6/23/2025	2.76		083604		2.76
363	YC HOSPITALIZATION INSURANCE							
I-083605	WTMC JUNE TRANSAMERICA INS ADJ	H	6/23/2025	7.87		083605		7.87
363	YC HOSPITALIZATION INSURANCE							
I-083606	HOSP JUNE TRANSAMERICA INS ADJ	H	6/23/2025	20.13		083606		20.13
13620	ACTION PRINTING							
I-83607	HOS	H	6/30/2025	128.47		083607		128.47

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-83609	HOS	H	6/30/2025	477.00		083609		477.00
5725	AQUAONE LLC							
I-83610	HOS	H	6/30/2025	14.00		083610		14.00
510	BEN E KEITH COMPANY							
I-83611	HOS	H	6/30/2025	1,623.47		083611		1,623.47
5289	BIO-RAD LABORATORIES							
I-83612	HOS	H	6/30/2025	974.25		083612		974.25
4106	BOSTON SCIENTIFIC CORP							
I-83613	HOS	H	6/30/2025	2,340.84		083613		2,340.84
14501	CINTAS CORP							
I-83614	HOS	H	6/30/2025	1,965.16		083614		1,965.16
8364	COVIDIEN SALES, LLC							
I-83615	HOS	H	6/30/2025	780.20		083615		780.20
48	DENVER CITY PRESS							
I-83616	HOS	H	6/30/2025	397.00		083616		397.00
8783	DIRECTV, LLC							
I-83617	HOS	H	6/30/2025	225.27		083617		225.27
4580	EMPIRE PAPER CO							
I-83618	HOS	H	6/30/2025	1,310.48		083618		1,310.48
6824	FEDEX							
I-83619	HOS	H	6/30/2025	58.22		083619		58.22
10915	FIRETROL PROTECTION SYSTEMS, I							
I-83620	HOS	H	6/30/2025	1,366.25		083620		1,366.25
13306	FIRST CHOICE BIOMEDICAL							
I-83621	HOS	H	6/30/2025	1,967.02		083621		1,967.02
13303	FLINT MEDICAL STAFFING, INC							
I-83622	HOS	H	6/30/2025	52,850.00		083622		52,850.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7709	HEALTHCARE CODING & CONSULTING							
I-83624	HOS	H	6/30/2025	6,442.30		083624		6,442.30
33	HIGGINBOTHAM BROTHERS							
I-83625	HOS	H	6/30/2025	136.27		083625		136.27
11111	INOVALON PROVIDER, INC							
I-83626	HOS	H	6/30/2025	963.65		083626		963.65
274	JOHNSTONE SUPPLY							
I-83627	HOS	H	6/30/2025	865.98		083627		865.98
5769	LUKER PHARMACY MANAGEMENT							
I-83628	HOS	H	6/30/2025	34,303.64		083628		34,303.64
3266	MARK'S PLUMBING PARTS							
I-83629	HOS	H	6/30/2025	263.53		083629		263.53
12986	MAYFIELD PAPER COMPANY, INC							
I-83630	HOS	H	6/30/2025	73.92		083630		73.92
11641	MCKESSON DRUG COMPANY							
I-83631	HOS	H	6/30/2025	1,054.18		083631		1,054.18
7604	MEDELA, INC							
I-83632	HOS	H	6/30/2025	559.00		083632		559.00
7938	MEDLINE INDUSTRIES							
I-83633	HOS	H	6/30/2025	11,588.37		083633		11,588.37
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83634	HOS	H	6/30/2025	720.00		083634		720.00
6983	OLYMPUS AMERICA INC							
I-83635	HOS	H	6/30/2025	8,363.20		083635		8,363.20
14641	PHELPS DUNBAR LLP							
I-83636	HOS	H	6/30/2025	3,444.50		083636		3,444.50
6467	CARMEN RAMOZ							
I-83637	HOS	H	6/30/2025	44.10		083637		44.10

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14403	MIRIAN RODRIGUEZ							
I-83639	HOS	H	6/30/2025	235.20		083639		235.20
1409	SEMINOLE SENTINEL							
I-83640	HOS	H	6/30/2025	1,365.00		083640		1,365.00
13545	SHARED MEDICAL SERVICES INC.							
I-83641	HOS	H	6/30/2025	7,554.75		083641		7,554.75
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83642	HOS	H	6/30/2025	306.57		083642		306.57
5551	SKYTRON							
I-83643	HOS	H	6/30/2025	338.35		083643		338.35
14424	SLICED HEALTH, LLC							
I-83644	HOS	H	6/30/2025	3,000.00		083644		3,000.00
3485	SMILE MAKERS							
I-83645	HOS	H	6/30/2025	184.94		083645		184.94
1697	TASCOSA OFFICE MACHINES, INC.							
I-83646	HOS	H	6/30/2025	590.97		083646		590.97
472	THRIFTWAY FOODS							
I-83647	HOS	H	6/30/2025	179.23		083647		179.23
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83648	HOS	H	6/30/2025	65,355.75		083648		65,355.75
11076	ANGELICA VALVERDE							
I-83649	HOS	H	6/30/2025	360.00		083649		360.00
14467	VESTIS SERVICES							
I-83650	HOS	H	6/30/2025	3,760.81		083650		3,760.81
13409	VITALANT							
I-83651	HOS	H	6/30/2025	4,498.52		083651		4,498.52
681	WAGNER SUPPLY COMPANY							
I-83652	HOS	H	6/30/2025	201.39		083652		201.39

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-83654	WTMC JUNE BCBS INS ADJ	H	6/25/2025	1,652.82		083654		1,652.82
363	YC HOSPITALIZATION INSURANCE							
I-83655	HOS JUNE BCBS INS ADJ	H	6/25/2025	17,934.59		083655		17,934.59
363	YC HOSPITALIZATION INSURANCE							
I-83656	HOS JUNE DEAAARBORN INS ADJ	H	6/27/2025	238.68		083656		238.68
363	YC HOSPITALIZATION INSURANCE							
I-83657	WTMC JUNE DEARBORN INS ADJ	H	6/27/2025	45.95		083657		45.95

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	285			3,743,571.22	0.00	3,743,552.38
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	18.84CR	18.84CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	287	3,743,552.38	0.00	3,743,552.38
BANK: HOS3 TOTALS:	287	3,743,552.38	0.00	3,743,552.38

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10814	JP STATE MAY '25 PSB INTEREST	H	6/02/2025	187.25		010814		187.25
4912	YC CLEARING ACCOUNT							
I-10815	JPS 6.2.25 AP TRNSF CK	H	6/02/2025	476.76		010815		476.76
4912	YC CLEARING ACCOUNT							
I-10816	JP STATE 6.9.25 AP TRNSF CK	H	6/09/2025	370.59		010816		370.59
4912	YC CLEARING ACCOUNT							
I-10817	JP STATE 6.16.25 AP TRNSF CK	H	6/16/2025	264.99		010817		264.99
482	YC GENERAL FUND							
I-10818	SA5 PT SALARY SUPPLEMENT	H	6/16/2025	1,250.00		010818		1,250.00
482	YC GENERAL FUND							
I-10819	SS5-JAIMES JUNE SALARY SUPPLEM	H	6/25/2025	778.15		010819		778.15
482	YC GENERAL FUND							
I-10820	SA5- JAIMES JUNE SALARY SUPPLE	H	6/25/2025	2,051.15		010820		2,051.15
4912	YC CLEARING ACCOUNT							
I-10851	JP STATE 6.30.25 AP TRNSF CK	H	6/30/2025	437.14		010851		437.14

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	8			5,816.03	0.00	5,816.03
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:	8	5,816.03	0.00	5,816.03

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAMES GREG BERRY							
I-202506164926	MISCELLANEO	H	6/16/2025	60.00		011068		60.00
1	KENNETH MARK HEMMELINE							
I-202506164927	MISCE	H	6/16/2025	60.00		011069		60.00
1	BRAD ALAN FRIESEN							
I-202506164928	MISCELLANE	H	6/16/2025	60.00		011070		60.00
1	PAULA MAYNARD RICH							
I-202506164929	MISCELLAN	H	6/16/2025	60.00		011071		60.00
1	KEVIN RON CRAFT							
I-202506164930	MISCELLANEOU	H	6/16/2025	60.00		011072		60.00
1	CALEB GOVANNI ACOSTA							
I-202506164931	MISCELL	H	6/16/2025	60.00		011073		60.00
1	KIMBERLY DAWN GASS							
I-202506164932	MISCELLAN	H	6/16/2025	60.00		011074		60.00
1	CODY ART ELLISON							
I-202506164933	MISCELLANEO	H	6/16/2025	60.00		011075		60.00
1	CHRISTINE GALVAN							
I-202506164934	MISCELLANEO	H	6/16/2025	60.00		011076		60.00
1	BRADLEY MARK PARKER							
I-202506164935	MISCELLA	H	6/16/2025	60.00		011077		60.00
381	PAYROLL ACCOUNT							
I-11078	JURY 06/25/25 PAYROLL	R	6/23/2025	11,587.23		011078		11,587.23
4912	YC CLEARING ACCOUNT							
I-11079	JURY 6.23.25 AP TRNSF CK	R	6/23/2025	44.32		011079		44.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,631.55	0.00	11,631.55
HAND CHECKS:	10	600.00	0.00	600.00

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10402	LANDFILL 6.2.25 AP TRNSF CK	R	6/02/2025	1,229.27		010402		1,229.27
4912	YC CLEARING ACCOUNT							
I-010403	LANDFILL 6.9.25 AP TRNSF CK	R	6/09/2025	7,457.52		010403		7,457.52
4912	YC CLEARING ACCOUNT							
I-10404	LANDFILL 6.16.25 AP TRNSF CK	R	6/16/2025	143.50		010404		143.50
381	PAYROLL ACCOUNT							
I-010405	LANDFILL 06/17/25 PAYROLL	R	6/16/2025	454.07		010405		454.07
381	PAYROLL ACCOUNT							
I-010406	LANDFILL 06/25/25 PAYROLL	R	6/23/2025	24,903.40		010406		24,903.40
4912	YC CLEARING ACCOUNT							
I-10407	LANDFILL 6.23.25 AP TRNSF CK	R	6/23/2025	1,185.00		010407		1,185.00
4912	YC CLEARING ACCOUNT							
I-10408	LANDFILL 6.30.25 AP TRNSF CK	R	6/30/2025	156.84		010408		156.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			35,529.60	0.00	35,529.60
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	35,529.60	0.00	35,529.60
BANK: LAND3 TOTALS:	7	35,529.60	0.00	35,529.60

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10728	PLAINS AP 6.2.25 AP TRNSF CK	H	6/02/2025	75,387.18		010728		75,387.18
4912	YC CLEARING ACCOUNT							
I-10729	PLAINS AP 6.23.25 AP TRNSF CK	H	6/23/2025	224.40		010729		224.40
4912	YC CLEARING ACCOUNT							
I-10730	PLAINS AP 6.30.25 AP TRNSF CK	H	6/30/2025	30.79		010730		30.79

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			75,642.37	0.00	75,642.37
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	75,642.37	0.00	75,642.37
BANK: PA3 TOTALS:	3	75,642.37	0.00	75,642.37

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 06/03/25 PT	WHT DEDUCTIONS	D	6/03/2025	656.61		000000		
I-T1 06/03/25 PT2	WHT DEDUCTIONS	D	6/03/2025	82.28		000000		738.89
11379	PLAINS STATE BANK							
I-T1 06/07/25 PT2	WHT DEDUCTIONS	D	6/17/2025	77.21		000000		
I-T1 06/17/25 PT	WHT DEDUCTIONS	D	6/17/2025	1,166.68		000000		1,243.89
11380	PLAINS STATE BANK							
I-T3 06/03/25 PT	FICA DEDUCTIONS	D	6/03/2025	3,792.68		000000		
I-T3 06/03/25 PT2	FICA DEDUCTIONS	D	6/03/2025	292.82		000000		
I-T4 06/03/25 PT	MEDICARE DEDUCTIONS	D	6/03/2025	886.98		000000		
I-T4 06/03/25 PT2	MEDICARE DEDUCTIONS	D	6/03/2025	68.48		000000		5,040.96
11380	PLAINS STATE BANK							
I-T3 06/07/25 PT2	FICA DEDUCTIONS	D	6/17/2025	288.28		000000		
I-T3 06/17/25 PT	FICA DEDUCTIONS	D	6/17/2025	5,512.90		000000		
I-T4 06/07/25 PT2	MEDICARE DEDUCTIONS	D	6/17/2025	67.42		000000		
I-T4 06/17/25 PT	MEDICARE DEDUCTIONS	D	6/17/2025	1,289.34		000000		7,157.94
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET05.15.25 HOS	RETIREMENT	D	6/15/2025	82,381.23		001765		
I-RET05.20.25 PT	RETIREMENT	D	6/15/2025	3,960.46		001765		
I-RET05/06/25 PT	RETIREMENT	D	6/15/2025	1,670.12		001765		
I-RET05/06/25 PT2	RETIREMENT	D	6/15/2025	464.79		001765		
I-RET05/06/25 PTC	RETIREMENT	D	6/15/2025	273.13		001765		
I-RET05/20/25 PT2	RETIREMENT	D	6/15/2025	491.99		001765		
I-RET05/23/25 MP2	RETIREMENT	D	6/15/2025	17,442.99		001765		
I-RET05/23/25 MPR	RETIREMENT	D	6/15/2025	108,388.26		001765		
I-RET5.1.25 HOS	RETIREMENT	D	6/15/2025	84,881.20		001765		
I-RET5.29.25 HOS	RETIREMENT	D	6/15/2025	83,055.44		001765		383,009.61
11379	PLAINS STATE BANK							
I-T1 6.12.25 HOS	WHT DEDUCTIONS	D	6/12/2025	44,388.70		001767		44,388.70
11380	PLAINS STATE BANK							
I-T3 6.12.25 HOS	FICA DEDUCTIONS	D	6/12/2025	55,313.56		001768		
I-T4 6.12.25 HOS	MEDICARE DEDUCTIONS	D	6/12/2025	12,936.22		001768		68,249.78
11379	PLAINS STATE BANK							
I-T1 06/25/25 MPR	WHT DEDUCTIONS	D	6/25/2025	41,105.76		001769		41,105.76

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS506/25/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	6/25/2025	350.00		001771		350.00
11379	PLAINS STATE BANK							
I-T1 06/25/25 MP2	WHT DEDUCTIONS	D	6/25/2025	5,042.60		001772		5,042.60
11380	PLAINS STATE BANK							
I-T3 06/25/25 MP2	FICA DEDUCTIONS	D	6/25/2025	11,031.16		001773		
I-T4 06/25/25 MP2	MEDICARE DEDUCTIONS	D	6/25/2025	2,579.88		001773		13,611.04
6422	CASHIER (TDCJ)							
I-ERS06/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	6/25/2025	2,981.07		001774		
I-ERT06/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	6/25/2025	333.12		001774		3,314.19
11379	PLAINS STATE BANK							
I-T1 6.26.25 HOS	WHT DEDUCTIONS	D	6/26/2025	41,486.01		001777		41,486.01
11380	PLAINS STATE BANK							
I-T3 6.26.25 HOS	FICA DEDUCTIONS	D	6/26/2025	53,798.30		001778		
I-T4 6.26.25 HOS	MEDICARE DEDUCTIONS	D	6/26/2025	12,582.00		001778		66,380.30
482	YC GENERAL FUND							
I-85892	PAYROLL MAY '25 PSB INTEREST	R	6/02/2025	2,247.46		085892		2,247.46
10298	UNITED FUND OF DENVER CITY							
I-UW 6.12.25 HOS	UNITED FUND DEDUCTION	R	6/12/2025	6.00		085909		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 6.12.25 HOS	EMPLOYEE DEDUCTIONS	R	6/12/2025	65.00		085910		65.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC6.12.25 HOS	PLC DUES	R	6/12/2025	30.00		085911		30.00
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU16.12.25 HOS	CREDIT UNION/1ST PAYROLL	R	6/12/2025	50.00		085912		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 6.12.25 HOS	CREDIT UNION DEDUCTION	R	6/12/2025	4,741.00		085913		
I-YC16.12.25 HOS	CREDIT UNION DEDUCTION	R	6/12/2025	3,904.00		085913		8,645.00
4314	WTMC - WEST TEXAS MEDICAL CENT							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 6.12.25 HOS	PAYROLL DONATIONS	R	6/12/2025	3,325.00		085915		3,325.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR6.12.25 HOS	ACCOUNT RECEIVED	R	6/12/2025	1,990.79		085916		1,990.79
5192	AFLAC							
I-AFL6.12.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/12/2025	81.25		085917		81.25
5635	TEXAS CHILD SUPPORT							
I-CSA6.12.25 HOS	MARK E ANNA CODE:4800000	R	6/12/2025	646.15		085918		
I-CSJ6.12.25 HOS	ANDREW JAMES CODE:4800000	R	6/12/2025	184.62		085918		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL6.12.25 HOS	WTLR DUES	R	6/12/2025	1,100.00		085919		1,100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU36.12.25 HOS	CREDIT UNION DEDUCTION	R	6/12/2025	2,173.15		085920		2,173.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 6.12.25 HOS	FLOWER FUND DEDUCTIONS	R	6/12/2025	105.00		085921		105.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC06/25/25 MPR	PLC DUES	R	6/25/2025	400.00		085937		400.00
11852	NEW YORK LIFE INSURANCE							
I-NYL06/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	6/25/2025	2,915.52		085938		2,915.52
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC06/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	6/25/2025	863.35		085939		863.35
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 06/25/25 MPR	CREDIT UNION DEDUCTION	R	6/25/2025	7,414.96		085940		7,414.96
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR06/25/25 MPR	ACCOUNT RECEIVED	R	6/25/2025	200.00		085941		200.00
5192	AFLAC							
I-AFL06/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	6/25/2025	1,508.52		085942		1,508.52
5635	TEXAS CHILD SUPPORT							

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL06/25/25 MPR	WTLR DUES	R	6/25/2025	210.00		085944		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU306/25/25 MPR	CREDIT UNION DEDUCTION	R	6/25/2025	2,695.00		085945		2,695.00
5635	TEXAS CHILD SUPPORT							
I-CSD06/25/25 MP2	D FLORES 00119911542009546540	R	6/25/2025	201.91		085946		201.91
10298	UNITED FUND OF DENVER CITY							
I-UW 6.26.25 HOS	UNITED FUND DEDUCTION	R	6/26/2025	6.00		085947		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL6.26.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	6/26/2025	3,440.58		085948		3,440.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC6.26.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	6/26/2025	78.70		085949		78.70
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU26.26.25 HOS	CREDIT UNION/2ND PAYROLL	R	6/26/2025	50.00		085950		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 6.26.25 HOS	CREDIT UNION DEDUCTION	R	6/26/2025	4,271.00		085951		
I-YC26.26.25 HOS	CREDIT UNION DEDUCTION	R	6/26/2025	4,303.00		085951		8,574.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR6.26.25 HOS	ACCOUNTS RECEIVED	R	6/26/2025	170.00		085952		170.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR6.26.25 HOS	ACCOUNT RECEIVED	R	6/26/2025	1,953.29		085953		1,953.29
5192	AFLAC							
I-AFL6.26.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	6/26/2025	1,054.37		085954		1,054.37
5635	TEXAS CHILD SUPPORT							
I-CSA6.26.25 HOS	MARK E ANNA CODE:4800000	R	6/26/2025	646.15		085955		
I-CSJ6.26.25 HOS	ANDREW JAMES CODE:4800000	R	6/26/2025	184.62		085955		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA6.26.25 HOS	YCHNA DUES	R	6/26/2025	165.00		085956		165.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU36.26.25 HOS	CREDIT UNION DEDUCTION	R	6/26/2025	2,173.15		085958		2,173.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 6.26.25 HOS	FLOWER FUND DEDUCTIONS	R	6/26/2025	104.00		085959		104.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF06/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	6/26/2025	2,733.83		085960		2,733.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD06/25/25 MPR	GLH-AD&D	R	6/26/2025	394.08		085961		
I-ADD6.12.25 HOS	GLH-AD&D	R	6/26/2025	588.12		085961		
I-CAF6.12.25 HOS	CANCER/FAMILY	R	6/26/2025	30.94		085961		
I-CAN6.12.25 HOS	CANCER INSURANCE	R	6/26/2025	5,180.36		085961		
I-DC 06/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	6/26/2025	1,668.00		085961		
I-DE 06/25/25 MPR	GUARDIAN/EMPLOYEE	R	6/26/2025	1,106.04		085961		
I-DEP06/25/25 MPR	GLH-DEPENDENT	R	6/26/2025	275.71		085961		
I-DEP6.12.25 HOS	GLH-DEPENDENT	R	6/26/2025	495.58		085961		
I-DF 06/25/25 MPR	GUARDIAN/FAMILY	R	6/26/2025	1,124.64		085961		
I-DS 06/25/25 MPR	GUARDIAN/SPOUSE	R	6/26/2025	831.48		085961		
I-E2 06/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	6/26/2025	32.78		085961		
I-E6 06/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	6/26/2025	30.76		085961		
I-E8 06/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	6/26/2025	657.25		085961		
I-F2 06/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	6/26/2025	179.48		085961		
I-F5 06/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	6/26/2025	179.44		085961		
I-F6 06/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	6/26/2025	43.80		085961		
I-F8 06/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	6/26/2025	1,989.12		085961		
I-GCH6.12.25 HOS	GOLD/CHILDREN	R	6/26/2025	5,137.68		085961		
I-GCH6.26.25 HOS	GOLD/CHILDREN	R	6/26/2025	5,137.68		085961		
I-GEM6.12.25 HOS	GOLD/EMPLOYEE	R	6/26/2025	3,989.52		085961		
I-GEM6.26.25 HOS	GOLD/EMPLOYEE	R	6/26/2025	3,989.52		085961		
I-GFA6.12.25 HOS	GOLD/FAMILY	R	6/26/2025	3,980.85		085961		
I-GFA6.26.25 HOS	GOLD/FAMILY	R	6/26/2025	3,980.85		085961		
I-GSP6.12.25 HOS	GOLD/SPOUSE	R	6/26/2025	2,204.96		085961		
I-GSP6.26.25 HOS	GOLD/SPOUSE	R	6/26/2025	2,204.96		085961		
I-HC 06/25/25 MPR	HOSP/CHILDREN	R	6/26/2025	43,756.74		085961		
I-HC206/25/25 MPR	HOSP2/CHILDREN	R	6/26/2025	17,826.82		085961		
I-HCB06/25/25 MPR	HOSP CHILD2	R	6/26/2025	354.20		085961		
I-HDC6.12.25 HOS	DENTAL/CHILDREN	R	6/26/2025	1,234.32		085961		
I-HDC6.26.25 HOS	DENTAL/CHILDREN	R	6/26/2025	1,167.60		085961		
I-HDE6.12.25 HOS	DENTAL/EMPLOYEE ONLY	R	6/26/2025	921.70		085961		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HF 06/25/25 MPR	HOSP/FAMILY	R	6/26/2025	1,620.62		085961		
I-HF206/25/25 MPR	HOSP2/FAMILY	R	6/26/2025	3,241.24		085961		
I-HFB06/25/25 MPR	HOSP/FAMILY	R	6/26/2025	1,880.84		085961		
I-HI 06/25/25 MPR	HOSPITALIZATION	R	6/26/2025	8,227.98		085961		
I-HL 06/25/25 MPR	BCBS LIFE	R	6/26/2025	647.00		085961		
I-HL 6.12.25 HOS	BCBS LIFE	R	6/26/2025	1,132.25		085961		
I-HL206/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	6/26/2025	12.96		085961		
I-HL26.12.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	6/26/2025	6.48		085961		
I-HS 06/25/25 MPR	HOSP/SPOUSE	R	6/26/2025	4,482.48		085961		
I-HS206/25/25 MPR	HOSP2/SPOUSE	R	6/26/2025	1,120.62		085961		
I-HSB06/25/25 MPR	HOSP2/SPOUSE	R	6/26/2025	1,007.28		085961		
I-HSP06/25/25 MPR	HOSP/SPOUSE	R	6/26/2025	5,435.20		085961		
I-HVC6.12.25 HOS	VISION/CHILDREN	R	6/26/2025	291.93		085961		
I-HVC6.26.25 HOS	VISION/CHILDREN	R	6/26/2025	291.93		085961		
I-HVE6.12.25 HOS	VISION/EMPLOYEE	R	6/26/2025	259.38		085961		
I-HVE6.26.25 HOS	VISION/EMPLOYEE	R	6/26/2025	231.87		085961		
I-HVF6.12.25 HOS	HOSPITAL-VISION FAMILY	R	6/26/2025	371.52		085961		
I-HVF6.26.25 HOS	HOSPITAL-VISION FAMILY	R	6/26/2025	371.52		085961		
I-HVS6.12.25 HOS	VISION/SPOUSE	R	6/26/2025	112.35		085961		
I-HVS6.26.25 HOS	VISION/SPOUSE	R	6/26/2025	112.35		085961		
I-IC206/25/25 MPR	ICU/2003	R	6/26/2025	468.02		085961		
I-IC26.12.25 HOS	ICU/2003	R	6/26/2025	550.68		085961		
I-ICU06/25/25 MPR	ICU	R	6/26/2025	65.48		085961		
I-ICU6.12.25 HOS	ICU	R	6/26/2025	233.48		085961		
I-L 06/25/25 MPR	GLH-LIFE	R	6/26/2025	2,488.08		085961		
I-L 6.12.25 HOS	GLH-LIFE	R	6/26/2025	3,499.27		085961		
I-PMM06/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	6/26/2025	1,364.00		085961		
I-S3 06/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	6/26/2025	48.07		085961		
I-S5 06/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	6/26/2025	39.70		085961		
I-S6A06/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	6/26/2025	38.77		085961		
I-SCH6.12.25 HOS	SILVER/CHILDREN	R	6/26/2025	30,577.17		085961		
I-SCH6.26.25 HOS	SILVER/CHILDREN	R	6/26/2025	28,097.94		085961		
I-SEM6.12.25 HOS	SILVER/EMPLOYEE	R	6/26/2025	27,440.37		085961		
I-SEM6.26.25 HOS	SILVER/EMPLOYEE	R	6/26/2025	25,033.32		085961		
I-SFA6.12.25 HOS	SILVER/FAMILY	R	6/26/2025	42,257.16		085961		
I-SFA6.26.25 HOS	SILVER/FAMILY	R	6/26/2025	42,257.16		085961		
I-SP406/25/25 MPR	TLIC/SINGLE PARENT (4TH)	R	6/26/2025	29.00		085961		
I-SP506/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	6/26/2025	37.66		085961		
I-SP806/25/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	6/26/2025	294.60		085961		
I-SSP6.12.25 HOS	SILVER/SPOUSE	R	6/26/2025	18,087.15		085961		
I-SSP6.26.25 HOS	SILVER/SPOUSE	R	6/26/2025	18,087.15		085961		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
I-FPM06/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	6/26/2025	1,884.72		085967		
I-FPM6.12.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	6/26/2025	66.25		085967		
I-FPM6.26.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	6/26/2025	1,125.00		085967		3,075.97
9857	SECURITY BENEFIT							
I-4576.12.25 HOS	DEFERRED COMP DEDUCTIONS	R	6/26/2025	650.00		085968		
I-4576.26.25 HOS	DEFERRED COMP DEDUCTIONS	R	6/26/2025	650.00		085968		
I-SB 06/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	6/26/2025	2,425.00		085968		
I-SB 6.12.25 HOS	DEFERRED COMP DEDUCTIONS	R	6/26/2025	350.00		085968		
I-SB 6.26.25 HOS	DEFERRED COMP DEDUCTIONS	R	6/26/2025	350.00		085968		4,425.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41			522,410.97	0.00	522,410.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	15			766,410.11	0.00	766,410.11
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:	56	1,288,821.08	0.00	1,288,821.08
BANK: PCA3 TOTALS:	56	1,288,821.08	0.00	1,288,821.08

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10720	PERM INV 6.2.25 AP TRNSF CK	H	6/02/2025	21,401.75		010720		21,401.75
4912	YC CLEARING ACCOUNT							
I-10801	PERM IMP 6.9.25 AP TRNSF CK	H	6/09/2025	25,576.50		010801		25,576.50
4912	YC CLEARING ACCOUNT							
I-10802	PERM IMP 6.16.25 AP TRNSF CK	H	6/16/2025	175,239.73		010802		175,239.73
4912	YC CLEARING ACCOUNT							
I-10803	PERM IMP 6.23.25 AP TRNSF CK	H	6/23/2025	8,270.00		010803		8,270.00
4912	YC CLEARING ACCOUNT							
I-10804	PERM IMP 6.30.25 AP TRNSF CK	H	6/30/2025	1,320.00		010804		1,320.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	5			231,807.98	0.00	231,807.98
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:	5	231,807.98	0.00	231,807.98
BANK: PI3 TOTALS:	5	231,807.98	0.00	231,807.98

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-04392	PRCT 06/03/25 PAYROLL	R	6/02/2025	3,237.02		004392		3,237.02
4912	YC CLEARING ACCOUNT							
I-4393	PRCT 6.2.25 AP TRNSF CK	R	6/02/2025	27,975.06		004393		27,975.06
4912	YC CLEARING ACCOUNT							
I-04394	PRCT 6.9.25 AP TRNSF CK	R	6/09/2025	64,578.17		004394		64,578.17
4912	YC CLEARING ACCOUNT							
I-04395	PRCT 6.16.25 AP TRNSF CK	R	6/16/2025	60,968.77		004395		60,968.77
381	PAYROLL ACCOUNT							
I-04396	PRCT 06/17/25 PAYROLL	R	6/16/2025	5,165.04		004396		5,165.04
381	PAYROLL ACCOUNT							
I-04397	PRCT 06/25/25 PAYROLL	R	6/23/2025	191,870.17		004397		191,870.17
4912	YC CLEARING ACCOUNT							
I-202506234941	PRCT 6.23.25 AP TRNSF CK	R	6/23/2025	20,436.88		004398		20,436.88
363	YC HOSPITALIZATION INSURANCE							
I-04399	PRCT JUNE TRANSAMERICA INS ADJ	R	6/24/2025	5.04		004399		5.04
363	YC HOSPITALIZATION INSURANCE							
I-4400	PRCTS JUNE DEARBORN INS ADJ	R	6/27/2025	3.06		004400		3.06
4912	YC CLEARING ACCOUNT							
I-04401	PRCT 6.30.25 AP TRNSF CK	R	6/30/2025	43,470.60		004401		43,470.60

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10			417,709.81	0.00	417,709.81
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	

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10690	MAY AD VALOREM TAXES	H	6/24/2025	1,098.15		010690		1,098.15

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			1,098.15	0.00	1,098.15
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,098.15	0.00	1,098.15
BANK: R&B3 TOTALS:	1	1,098.15	0.00	1,098.15

VENDOR SET: 01 Yoakum County

BANK: SAG3 RR SHERIFF ASSIST GRANT

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10793	SIMPSON JUNE SALARY SUPPLEMENT	H	6/25/2025	8,663.60		010793		8,663.60
482	YC GENERAL FUND							
I-10794	RINCONES JUNE SALARY SUPPLEMEN	H	6/25/2025	8,551.22		010794		8,551.22

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			17,214.82	0.00	17,214.82
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	17,214.82	0.00	17,214.82
BANK: SAG3 TOTALS:	2	17,214.82	0.00	17,214.82

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10144	SPEC FUND 6.2.25 AP TRNSF CK	R	6/02/2025	24.36		010144		24.36
14603	ERICA CORRAL							
I-10145	RETURN SEIZED FUNDS	R	6/04/2025	880.00		010145		880.00
4912	YC CLEARING ACCOUNT							
I-010146	JAIL COMM 6.9.25 AP TRNSF CK	R	6/09/2025	250.00		010146		250.00
482	YC GENERAL FUND							
I-010147	SIGALA JUNE SALARY SUPPLEMENT	R	6/16/2025	1,819.88		010147		1,819.88
4912	YC CLEARING ACCOUNT							
I-10148	SF 6.23.25 AP TRNSF CK	R	6/23/2025	300.00		010148		300.00
482	YC GENERAL FUND							
I-06/25/25 KT	TYSON 06/25/25 SALARY SUPPLEME	R	6/25/2025	1,405.89		010149		
I-06/25/25 RC	CERVANTEZ 06/25/25 SALARY SUPP	R	6/25/2025	1,405.89		010149		2,811.78
14698	AMERICO CANTU							
I-10150	REFUND CIVIL #10805	R	6/27/2025	2,026.52		010150		2,026.52

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			8,112.54	0.00	8,112.54
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	7	8,112.54	0.00	8,112.54
BANK: SF3 TOTALS:	7	8,112.54	0.00	8,112.54

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 6/01/2025 THRU 6/30/2025

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
