VENDOR SET: 01 Yoakum County
BANK: * ALL BANKS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5242	LEA COUNTY ELECTRIC COOPERATIV							
C-CHECK	LEA COUNTY ELECTRIC COOPVOIDED	V	7/07/2025			083686		525.00CR
6756	TODD MOORE							
C-CHECK	TODD MOORE VOIDED	V	7/14/2025			083752		248.00CR
C-CHECK	VOID CHECK	V	7/31/2025			086050		
C-CHECK	VOID CHECK	V	7/31/2025			086051		
C-CHECK	VOID CHECK	V	7/31/2025			086052		
C-CHECK	VOID CHECK	V	7/31/2025			086053		
C-CHECK	VOID CHECK	V	7/31/2025			086054		
14609	FIDELIA JAIMES							
C-CHECK	FIDELIA JAIMES VOIDED	V	7/07/2025			104242		878.41CR
C-CHECK	VOID CHECK	V	7/07/2025			104245		
C-CHECK	VOID CHECK	V	7/07/2025			104246		
C-CHECK	VOID CHECK	V	7/14/2025			104296		
14420	JPMORGAN CHASE BANKS NA							
C-CHECK	JPMORGAN CHASE BANKS NA VOIDED	V	7/21/2025			104379		14,970.49CR
C-CHECK	VOID CHECK	V	7/21/2025			104380		
C-CHECK	VOID CHECK	V	7/28/2025			104437		
C-CHECK	VOID CHECK	V	7/28/2025			104438		
C-CHECK	VOID CHECK	V	7/28/2025			104439		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	16	VOID DEBITS	0.00			
		VOID CREDITS	16,621.90CR	16,621.90CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	16	16,621.90CR	0.00	0.00
BANK: *	TOTALS:	16	16,621.90CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-07/16/25	JUNE AD VALOREM TAXES	R	7/16/2025	48.83		004392		
I-7/26/25	JUNE AD VALOREM TAXES	R	7/16/2025	76,942.55		004392		76,991.38
580	FARM MARKET LATERAL ROAD							
I-7/16/25	JUNE AD VALOREM TAXES	R	7/16/2025	15,349.95		004393		15,349.95
598	PERMANENT IMPROVEMENT							
I-7/16/25	JUNE AD VALOREM TAXES	R	7/16/2025	18,946.33		004394		18,946.33
600	ROAD & BRIDGE FUND							
I-7/26/25	JUNE AD VALOREM TAXES	R	7/16/2025	1,219.98		004395		1,219.98

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			112,507.64	0.00	112,507.64
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	112,507.64	0.00	112,507.64
BANK: ADV3 TOTALS:	4	112,507.64	0.00	112,507.64

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-5400110343268 0625	SR CTZN BLDG - 304534460	D	7/21/2025	850.74		001789		850.74
14420	JPMORGAN CHASE BANKS NA							
I-9124 JUNE 2025	JUNE 2025 - COUNTY PURCHASES	D	7/22/2025	14,970.49		001790		14,970.49
89	XCEL ENERGY							
I-54-0011248-1 0625	FUELING STATION - 304240136	D	7/28/2025	24.39		001795		
I-54-1323690-9 0625	MULTIPLE ACCOUNTS	D	7/28/2025	6,974.96		001795		
I-54-1415612-0 0625	PCT 1 - 300321139	D	7/28/2025	352.26		001795		
I-54-1507415-6 0625	LANDFILL - 300347627	D	7/28/2025	115.38		001795		
I-54-1530577-0 0625	YC PARK RES - 300318409	D	7/28/2025	192.18		001795		
I-54-1588071-0 0625	MULTIPLE ACCOUNTS	D	7/28/2025	2,674.66		001795		
I-54-1645492-1 0625	MULTIPLE ACCOUNTS	D	7/28/2025	3,878.47		001795		14,212.30
482	YC GENERAL FUND							
I-104219	CLEARING JUNE'25 PSB INT	R	7/01/2025	1,692.77		104219		1,692.77
14247	AARON NATAVIDAD							
I-07112025 PD	SHERIFF'S CONFERENCE- FT WORTH	R	7/07/2025	330.00		104220		330.00
14700	ALBERT GARNICA							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	180.00		104221		180.00
14143	AMAZON CAPITAL SERVICES INC.							
I-11MG-LTPT-VDWL	EXT OFF MISC OFFICE SUPPLIES	R	7/07/2025	87.97		104222		
I-17JX-DJ1J-CGQ7	PL LIB VACUUM	R	7/07/2025	199.99		104222		
I-17W3-L4VG-GD6H	PL LIB SRP POPCRN/PRIZES/KRAFT	R	7/07/2025	79.47		104222		
I-19KK-HJ11-HJWW	EXT OFF DESK CHAIR	R	7/07/2025	89.99		104222		
I-1DLG-YLV3-TNGY	EXT OFF - MISC OFFICE SUPPLIES	R	7/07/2025	125.16		104222		
I-1G7G-RCJQ-GVPL	P1 BATTERY CHARGER	R	7/07/2025	59.98		104222		
I-1HKW-H3CT-TK1G	CH COFFEE/WIPES/SOAP/CLEANER	R	7/07/2025	205.92		104222		
I-1T7M-339J-GY7C	PL LIB SCISSORS/STOOL/PAPER	R	7/07/2025	128.81		104222		
I-1TGD-VM6Q-Y93P	DC TAX A/C- COFFEE/PRNTR/CALC	R	7/07/2025	339.22		104222		
I-1V39-4KD4-1947	CC SEAL INKER/ENVLPS/SEAL STKR	R	7/07/2025	162.33		104222		
I-1V67-JVGD-RNRC	EXT OFF HUTCH/DESK/MAT	R	7/07/2025	552.39		104222		2,031.23
5725	AQUAONE LLC							
I-318849 2025	JUNE-JULY JP2 COOLER RENTAL	R	7/07/2025	3.00		104223		
I-319132 2025	JULY-AUG DC SO H2O & RENTAL	R	7/07/2025	27.00		104223		30.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7526714.001	DCL TRASH BAGS/TP/PT	R	7/07/2025	220.42		104224		
I-S7531682.001	CH - CLEANING SUPPLIES/TP	R	7/07/2025	605.82		104224		826.24

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14701		BRAYDON ANTHONY GUERRERO							
	I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	720.00		104225		720.00
14702		BRETT CYPRET							
	I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	540.00		104226		540.00
7411		BRETT SQUYRES							
	I-43	ESTRAY FEED & XPORT TO AUCTION	R	7/07/2025	240.99		104227		240.99
84		CANO PARTS & SERVICES							
	I-606820	P1 GORILLA TAPE	R	7/07/2025	39.70		104228		
	I-606837	P1 YELLOW SPRAY PAINT	R	7/07/2025	22.98		104228		
	I-606973	P2 GLOVES/SAFETY GLASSES/MISC	R	7/07/2025	92.43		104228		155.11
10399		CAPITAL ONE - WALMART							
	I-06192025	PREPAID PHONE - INVESTIGATIONS	R	7/07/2025	84.88		104229		84.88
5755		CAPITAL ONE - WALMART							
	I-06192025	MULTIPLE PURCHASES	R	7/07/2025	1,257.15		104230		1,257.15
14703		CARLOS RAMON PAYEN JR							
	I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	1,080.00		104231		1,080.00
14704		CELESTE SOLIS							
	I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	540.00		104232		540.00
5168		CENGAGE LEARNING INC.							
	I-999100621191	PL LIB ROMANCE	R	7/07/2025	107.21		104233		
	I-999100628384	PL LIB LARGE PRINT BOOKS	R	7/07/2025	70.49		104233		177.70
7815		CLEAR-VU AUTO GLASS INC.							
	I-217418	2023 FORD #0600 RCR	R	7/07/2025	50.00		104234		50.00
14490		COMMERCIAL FOOD SERVICE & EQUI							
	I-345261 0625	1/2 APPLIANCE EXPENSE - JAIL	R	7/07/2025	7,563.00		104235		7,563.00
6232		CTSI							
	I-247650UCA	AGREEMENT UCADMIN	R	7/07/2025	247.56		104236		
	I-247717	AGREEMENT BDR2016	R	7/07/2025	1,091.66		104236		
	I-247954	AGREEMENT ASSURE25	R	7/07/2025	6,299.20		104236		
	I-248119	JUV PROB WORKSTATIONS	R	7/07/2025	42.00		104236		
	I-248120	JUV PROB - TRAVEL	R	7/07/2025	236.06		104236		7,916.48

VENDOR SET: 01 Yoakum County
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14022	DANA SAFETY SUPPLY							
I-970273	JAIL STAFF UNIFORMS	R	7/07/2025	1,286.93		104237		1,286.93
265	DENVER CITY QUALITY AIR							
I-8790	JAIL DISPATCH A/C SRVC	R	7/07/2025	166.50		104238		166.50
14699	DILLON L HINSLEY							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	360.00		104239		360.00
14705	ELBERT GIVAHN HOLMES JR							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	360.00		104240		360.00
12482	FERNANDO HERRERA							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	720.00		104241		720.00
14609	FIDELIA JAIMES							
I-07212025	POST LEGIS JUV PROB CONF	V	7/07/2025	220.00		104242		
I-90471285	JUV PROB POST LEG CONF	V	7/07/2025	658.41		104242		878.41
14609	FIDELIA JAIMES							
M-CHECK	FIDELIA JAIMES VOIDED	V	7/07/2025			104242		878.41CR
751	GOVERNMENT FORMS AND SUPPLIES							
I-0355185	CERTIFIED COPY STAMPS	R	7/07/2025	197.51		104243		197.51
33	HIGGINBOTHAM BROTHERS							
I-137167/7	YC PARK IRRIGATION TOOLS/SUPP	R	7/07/2025	75.94		104244		
I-137173/7	YC PARK STRAIGHT BIBB	R	7/07/2025	8.99		104244		
I-137190/7	P1 BATTERY	R	7/07/2025	10.99		104244		
I-137196/7	P1 WELDING RODS	R	7/07/2025	45.98		104244		
I-137208/7	DC SR CTZN BULBS/TAPE MEASURE	R	7/07/2025	115.92		104244		
I-137214/7	RODEO ARENA SUPPLIES	R	7/07/2025	153.29		104244		
I-137252/7	YC PARK HOSE CONN/BIBB	R	7/07/2025	22.98		104244		
I-137258/7	DC PARK HARDWARE SUPPLIES	R	7/07/2025	38.97		104244		
I-137263/7	DC BBFIELD IRRIGATION SUPPLIES	R	7/07/2025	21.51		104244		
I-137264/7	DC POOL COUPLINGS/ADAPTER	R	7/07/2025	39.95		104244		
I-137279/7	P1 FORM STAKES/TAPE	R	7/07/2025	25.81		104244		
I-137283/7	DC PARK SHOVEL	R	7/07/2025	63.98		104244		
I-137289/7	DC LIB - GRASS SEED	R	7/07/2025	47.99		104244		
I-137306/7	PL RODEO ARENA PAINT	R	7/07/2025	211.96		104244		
I-137316/7	DC POOL PADLOCKS/GERM-X	R	7/07/2025	45.96		104244		
I-137365/7	DC PARK ADAPTER/CLAMPS	R	7/07/2025	26.32		104244		
I-137384/7	YC PARK INSECT POISON/ZAPPER	R	7/07/2025	106.94		104244		
I-137392/7	SR CTZN BLDG PLUG INSERTS	R	7/07/2025	39.14		104244		
I-137398/7	P1 BATTERY	R	7/07/2025	18.99		104244		
I-137401/7	YC PARK CHAINSAW TOOL	R	7/07/2025	6.49		104244		
I-137431/7	CH MAINT - STAIN GEL	R	7/07/2025	35.98		104244		
I-137435/7	DC PARK CHAIN RPLCMNT/IRR PART	R	7/07/2025	51.35		104244		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-137439/7	RODEO GROUNDS PAINT	R	7/07/2025	105.98		104244		
	I-137440/7	P2 VALVE FLOAT/OIL SPOUT	R	7/07/2025	15.58		104244		
	I-137441/7	YC PARK FAUCET KIT	R	7/07/2025	119.99		104244		
	I-137447/7	DC POOL VALVES/TRASH BAGS	R	7/07/2025	82.94		104244		
	I-137479/7	YC PARK CONCRETE PALLET	R	7/07/2025	25.96		104244		
	I-137512/7	DC PARK ROPE	R	7/07/2025	59.95		104244		
	I-137519/7	SR CTZN BLDG BULBS	R	7/07/2025	97.93		104244		
	I-137536/7	P1 SUPPLIES/TOOLS	R	7/07/2025	205.84		104244		
	I-137540/7	RODEO ARENA - PAINT & MITT	R	7/07/2025	111.67		104244		
	I-137570/7	P1 HARDWARE	R	7/07/2025	35.00		104244		
	I-137573/7	DC PARK TRASH BAGS	R	7/07/2025	119.92		104244		2,196.19
4184		ICS JAIL SUPPLIES INC.							
	I-INV809294	INMATE TOOTHGEL	R	7/07/2025	134.07		104247		134.07
10721		J & J FARM SUPPLY							
	I-15910/1	PL POOL INSULATION	R	7/07/2025	9.99		104248		
	I-15929/1	PL PARK GLOVES/GLASSES/E PLUGS	R	7/07/2025	18.52		104248		
	I-16162/1	P3 LATHE DRILL SCREW	R	7/07/2025	14.99		104248		
	I-16271/1	CEMETERY IRRIGATION	R	7/07/2025	18.98		104248		
	I-16490/1	PL PARK HARDWARE	R	7/07/2025	0.82		104248		
	I-16712/1	CEMETERY - COVERALLS	R	7/07/2025	11.99		104248		
	I-17312/1	PL CITY STREETS MARKING PAINT	R	7/07/2025	6.99		104248		
	I-17605/1	CEMETERY 2-CYCLE OIL	R	7/07/2025	13.16		104248		
	I-17606/1	PL PARK 2-CYCLE OIL	R	7/07/2025	13.16		104248		
	I-17621/1	P3 HOSE BARB	R	7/07/2025	2.29		104248		110.89
11665		J & J FARM SUPPLY							
	C-17252/1	P4 WIRING DEVICE RETURN	R	7/07/2025	27.99CR		104249		
	I-16153/1	P4 - CARB CLEANER	R	7/07/2025	118.62		104249		
	I-16479/1	PL COMM BLDG BULBS	R	7/07/2025	9.99		104249		
	I-16678/1	P4 - BAR & CHAIN OIL QT	R	7/07/2025	13.98		104249		
	I-16732/1	P4 - PINE STAKES	R	7/07/2025	32.99		104249		
	I-16790/1	P4 CHAINSAW CHAIN	R	7/07/2025	113.97		104249		
	I-16791/1	P4 - BAR & CHAIN OIL QT	R	7/07/2025	13.98		104249		
	I-16797/1	P4 - PLIERS	R	7/07/2025	52.99		104249		
	I-16845/1	P4 - GLOVES	R	7/07/2025	25.99		104249		
	I-16892/1	P4 - TRIMMER LINE	R	7/07/2025	25.99		104249		
	I-17006/1	P4 - SPRAYER PARTS	R	7/07/2025	8.09		104249		
	I-17017/1	P4 - INSECT REPELLANT	R	7/07/2025	20.84		104249		
	I-17043/1	RODEO GROUND PAINTER MITT	R	7/07/2025	14.97		104249		
	I-17248/1	P4 - WIRING DEVICE	R	7/07/2025	27.99		104249		
	I-17607/1	P4 - CHAINSAW/WEED EATER OIL	R	7/07/2025	21.98		104249		474.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12444	J & J FARM SUPPLY							
I-42482/1	LF IMPACT WRENCH/HYDRAULIC OIL	R	7/07/2025	687.87		104250		687.87
12754	J & J FARM SUPPLY							
C-17141/1	CH MOWER BELT RETURN	R	7/07/2025	18.35CR		104251		
I-16114/1	CH MAINT HARDWARE	R	7/07/2025	6.51		104251		
I-16354/1	CH LAWN MOWER BATTERY	R	7/07/2025	71.99		104251		
I-16683/1	CH LAWN CHAINSAW CHAIN	R	7/07/2025	28.99		104251		
I-17057/1	CH LAWN 2-CYCLE OIL	R	7/07/2025	19.74		104251		
I-17122/1	CH MOWER BELT	R	7/07/2025	18.35		104251		
I-17519/1	CH MAINT BIT-SET/CONCRETE FAST	R	7/07/2025	107.78		104251		
I-17540/1	CH MAINT HAMMER TOOL	R	7/07/2025	162.00		104251		
I-K17282/1	CH MAINT BLADE/RECIPRO SAW	R	7/07/2025	158.48		104251		555.49
13669	JAMES BRADLEY FINNEY							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	360.00		104252		360.00
430	KAY AND KOMPANY ELECTRIC INC,							
I-203106	LF ELECTRICAL SERVICE	R	7/07/2025	257.60		104253		257.60
14706	KOFI ANTWI STEVENSON							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	382.50		104254		382.50
14083	LIFE CHECK SYSTEMS, LLC							
I-3369	JULY MONTHLY SRVC FEE	R	7/07/2025	250.00		104255		250.00
13365	MARIO RIOS CASTRO							
I-07022025	LUBBOCK- WATER SAMP/P1 ERRANDS	R	7/07/2025	114.80		104256		114.80
11075	MASTER PLUMBERS, LLC							
I-231115	DIST CLK RESTROOM SINK RPR	R	7/07/2025	2,924.74		104257		2,924.74
14707	MATTHEW CHAPMAN							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	540.00		104258		540.00
88	MUSTANG COUNTRY INC.							
I-209911	2020 TAHOE OIL CHANGE- VET SRV	R	7/07/2025	134.92		104259		
I-210284	2024 CHEV #6825 OIL CHANGE	R	7/07/2025	82.70		104259		217.62
14708	NAUN J ACEVEDO							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	540.00		104260		540.00
13767	O'REILLY AUTO PARTS							
I-5898-336654	EXT OFF BULBS/WIPER BLADES	R	7/07/2025	161.97		104261		161.97

VENDOR SET: 01 Yoakum County

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1347	PLAINS EMS							
I-AHA-001	AH BLS CLASS REGISTRATION	R	7/07/2025	250.00		104262		250.00
11063	QUADIENT FINANCE USA, INC							
I-0528 PPLN01	POSTAGE	R	7/07/2025	1,000.00		104263		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
C-1-120534	P2 MAINT TIRE INSTALL	R	7/07/2025	1,029.95CR		104264		
I-1-119999	P4 MACK #8211 - ALIGNMENT	R	7/07/2025	140.00		104264		
I-1-120030	TRUCK FLAT - P1 #7881	R	7/07/2025	20.00		104264		
I-1-120171	TRUCK FLAT, 2023 FORD #9694	R	7/07/2025	20.00		104264		
I-1-120177	P2 CHEV #1699 TRUCK FLAT	R	7/07/2025	20.00		104264		
I-1-120193	P3 GRADER FLAT SERVICE CALL	R	7/07/2025	145.00		104264		
I-1-120204	YC PARK EQUIP FLAT REPAIR	R	7/07/2025	20.00		104264		
I-1-120312	P3 MACK #1711 SERVICE	R	7/07/2025	395.68		104264		
I-1-120458	TIRE ROT/BRAKE INSP- FORD 0600	R	7/07/2025	20.00		104264		
I-1-120482	P2 MAINT TIRE INSTALL	R	7/07/2025	1,029.95		104264		
I-1-120535	P2 GRADER TIRES INSTALL	R	7/07/2025	2,706.90		104264		
I-1-120635	TRUCK FLAT - CHEV #9785	R	7/07/2025	20.00		104264		
I-1-GS120642	TIRE INSTALL - 2023 FORD #9694	R	7/07/2025	747.72		104264		4,255.30
14319	QUARLES PETROLEUM							
I-CT-2052087	SO JUNE FUEL	R	7/07/2025	242.55		104265		242.55
13961	RESOUND NETWORKS LLC							
I-8526664	JULY SR CTZN INTERNET	R	7/07/2025	114.15		104266		
I-8529360	JULY - DC SO INTERNET	R	7/07/2025	159.14		104266		273.29
10836	ROBERT WHITFIELD							
I-07112025 PD	SHERIFF'S CONF - FT WORTH	R	7/07/2025	330.00		104267		330.00
14709	ROJELIO LARA JR							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	540.00		104268		540.00
14710	RYAN NATHANIEL GAMEZ							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	382.50		104269		382.50
10091	SOUTHERN TIRE MART, LLC							
I-4900131351	P4- Q's PK TIRES	R	7/07/2025	820.08		104270		820.08
10255	STERICYCLE, INC							
I-8011162070	3RD QTR 2025 SRVC	R	7/07/2025	575.00		104271		575.00

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1697	TASCOSA OFFICE MACHINES, INC.							
I-573011	CDA TONER	R	7/07/2025	167.98		104272		
I-573066	CC NAME PLATE SW	R	7/07/2025	46.95		104272		214.93
13012	THOMAS HOECKER AUTOMOTIVE							
I-11908	SO 2023 FORD #9694 OIL CHANGE	R	7/07/2025	87.65		104273		87.65
4624	TIM ADDISON							
I-07072025	REIMB ESTRAY EXPENSES	R	7/07/2025	940.00		104274		940.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202506-1	JUNE 2025	R	7/07/2025	86.20		104275		86.20
14711	VALAREE MEILI							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	292.50		104276		292.50
4275	VERIZON							
I-6115709834	MAY-JUNE, ELECT/J& DISP-DEPUTI	R	7/07/2025	1,082.06		104277		1,082.06
14712	VICTORIA BENITEZ							
I-06212025	A VARGAS SECURITY DETAIL	R	7/07/2025	292.50		104278		292.50
6911	VULCAN CONSTRUCTION MATERIALS							
I-3824852	P3 COLD MIX ASPHALT	R	7/07/2025	3,891.37		104279		3,891.37
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 062525	DC ANNEX - 162-015-8850	R	7/07/2025	897.98		104280		897.98
12734	EMBASSY SUITES - SAN MARCOS							
I-90471285	JUV PROB POST LEG CONF	R	7/08/2025	658.41		104281		658.41
14609	FIDELIA JAIMES							
C-06172025	C/E HOTEL REIMB RUIDOSO	R	7/08/2025	476.76CR		104282		
C-90471285	C/E JUV PROB LEG CONF HOTEL	R	7/08/2025	658.41CR		104282		
I-06172025	WEST TX CHIEF'S ASSC CONF	R	7/08/2025	718.77		104282		
I-07212025	POST LEGIS JUV PROB CONF	R	7/08/2025	Reissue		104282		
I-90471285	JUV PROB POST LEG CONF	R	7/08/2025	Reissue		104282		462.01
583	JUVENILE PROBATION STATE							
I-104283	JPS 6.30.25 CLEARING CE	R	7/08/2025	476.76		104283		476.76
13902	8x8, INC.							
I-5079159	JUNE PHONE SERVICE	R	7/14/2025	1,040.02		104284		1,040.02

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14421		ADVANCE TIRE SERVICE LLC							
	I-4541	P3 HD SERVICE CALL	R	7/14/2025	80.00		104285		
	I-4597	YC PARK TRAILER TIRE INSTALL	R	7/14/2025	285.98		104285		
	I-4667	P3 HD SERVICE CALL	R	7/14/2025	339.20		104285		
	I-4796	P4 FLAT REPAIR	R	7/14/2025	20.00		104285		725.18
2543		ALLIED COMPLIANCE SERVICES, IN							
	I-LB264514	DOT RAMDON TESTS	R	7/14/2025	407.00		104286		407.00
14143		AMAZON CAPITAL SERVICES INC.							
	I-14WH-QGXR-G6CW	CC LAPTOP & TABLET	R	7/14/2025	1,028.02		104287		
	I-1FKM-KCL6-LGVD	CDA - ARROW KEY TAGS	R	7/14/2025	95.22		104287		
	I-1HDQ-Y7VN-NJ14	AUDITOR MISC OFFICE SUPPLIES	R	7/14/2025	170.44		104287		
	I-1LDQ-N6VR-HFXC	CDA TONER	R	7/14/2025	74.97		104287		
	I-1NXK-QTXR-GKG6	DC LIB - DESIGNED WITH LOVE	R	7/14/2025	29.99		104287		
	I-1P13-TDHN-KRCN	JAIL - DRY ERASE MARKERS	R	7/14/2025	15.85		104287		
	I-1RM1-PWPY-FPFJ	JAIL - FLAT FREE TIRES	R	7/14/2025	87.87		104287		
	I-1TY4-D6WN-H4RM	CH - DECAF COFFEE	R	7/14/2025	36.25		104287		
	I-1VX4-GN41-L36C	CDA- FLASH DRIVES/THUMB DRIVES	R	7/14/2025	132.97		104287		
	I-1WRM-QTX4-LHTN	TREASURER OFFICE CHAIRS	R	7/14/2025	475.20		104287		
	I-1YLR-RTF1-FKFF	JAIL - WALL CALENDAR	R	7/14/2025	35.99		104287		
	I-1YWQ-DV3G-D9DD	AUDITOR OFFICE CHAIRS	R	7/14/2025	237.60		104287		2,420.37
149		BAKER & TAYLOR LLC							
	I-5019580720	PL LIB - BERSERK 2	R	7/14/2025	29.03		104288		29.03
9783		BANMAN IRRIGATION & SUPPLIES							
	I-71006	YC PARK IRRIGATION PARTS	R	7/14/2025	46.83		104289		46.83
15		BLAINE INDUSTRIAL SUPPLY							
	I-S7526708.001	DC ANNEX TP/PT/CLEANING WIPES	R	7/14/2025	305.73		104290		
	I-S7526711.001	P2 - FOAM CUPS	R	7/14/2025	44.47		104290		
	I-S7526712.001	DC COMM BLDG TP/CLEANER/SOAP	R	7/14/2025	245.21		104290		595.41
204		CORPORATE BILLING LLC							
	I-XA102079794:01	P2 - BATTERY	R	7/14/2025	422.25		104291		
	I-XA102079808:01	P2 - AIR/OIL/FUEL FILTERS	R	7/14/2025	275.57		104291		
	I-XA102079810:01	P2 - AIR FILTER/ FILTER KIT	R	7/14/2025	286.53		104291		
	I-XA102079811:01	P2 - AIR FILTER/ FILTER KIT	R	7/14/2025	286.53		104291		
	I-XA102079812:01	P2 - AIR FILTER/ FILTER KIT	R	7/14/2025	271.52		104291		
	I-XA102079813:01	P2 - AIR FILTER/FILTER KIT	R	7/14/2025	271.52		104291		
	I-XA102079814:01	P2 - AIR FILTER/ FILTER KIT	R	7/14/2025	271.52		104291		2,085.44

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5168	CENGAGE LEARNING INC.							
I-999100628883	DC LIB LARGE PRINT DIST	R	7/14/2025	119.99		104292		119.99
13837	CINDY SIGALA							
I-2649577	REIMB NOTARY FEE	R	7/14/2025	21.00		104293		21.00
6277	CINTAS CORPORATION NO.2							
I-5279372203	YC PARK 1ST AID SUPPLIE	R	7/14/2025	116.67		104294		116.67
36	CITY OF PLAINS							
I-01-0020-00 051525	PLAINS POOL	R	7/14/2025	85.00		104295		
I-01-2610-00 051525	LITTLE LEAGUE	R	7/14/2025	78.14		104295		
I-01-2660-00 051525	SHOW BARN	R	7/14/2025	127.74		104295		
I-01-2830-00 051525	OLD CLINIC	R	7/14/2025	56.39		104295		
I-01-2860-00 051525	OLD CLINIC	R	7/14/2025	40.00		104295		
I-01-3480-00 051525	CSCD OFFICE	R	7/14/2025	131.54		104295		
I-01-3710-01 051525	EXTENSION OFFICE	R	7/14/2025	108.14		104295		
I-01-3750-00 051525	YOUTH CENTER	R	7/14/2025	123.14		104295		
I-01-3760-00 051525	COURTHOUSE	R	7/14/2025	127.15		104295		
I-01-3780-00 051525	MUSEUM/LIBRARY	R	7/14/2025	111.74		104295		
I-02-1200-00 051525	PRECINCT 4	R	7/14/2025	126.01		104295		
I-02-1250-00 051525	PRECINCT 4	R	7/14/2025	40.00		104295		
I-02-1760-00 051525	PLAINS COMMUNITY BUILDING	R	7/14/2025	123.14		104295		
I-03-2045-00 051525	JAIL	R	7/14/2025	299.04		104295		
I-03-2045-00 063025	JAIL GAS METER	R	7/14/2025	275.23		104295		
I-03-2046-00 051525	JAIL	R	7/14/2025	125.98		104295		
I-03-2170-00 051525	PRECINCT 3	R	7/14/2025	125.92		104295		2,104.30
10066	CJ'S ELECTRIC							
I-1720	SR CTZN BLDG A/C SRVC	R	7/14/2025	1,977.00		104297		
I-1721	DC COMM BLDG A/C SRVC	R	7/14/2025	3,146.66		104297		5,123.66
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-58261	AUGUST 2025	R	7/14/2025	312.00		104298		312.00
14591	DC ACE HARDWARE							
I-242802/3	PL COMM BLDG BULBS	R	7/14/2025	41.97		104299		
I-242809/3	DC BB FIELD PVC CEMENT	R	7/14/2025	11.99		104299		
I-242815/3	DC POOL PINESOL CLEANER	R	7/14/2025	33.98		104299		
I-242821/3	P2 SHOP - 120V PUMP	R	7/14/2025	47.99		104299		
I-242826/3	P2 SHOP - COOLER PAD	R	7/14/2025	5.29		104299		141.22
45	DC MOTOR PARTS							
I-392884	YC PARK MEASURING TAPE/TOOL	R	7/14/2025	50.46		104300		
I-393264	LF ENGINE OIL/TOOLS/GLOVES	R	7/14/2025	843.59		104300		
I-393442	P1 - OIL TRTMNT/TOOLS/SUPPLIES	R	7/14/2025	820.22		104300		
I-393443	P2 - GLOVES/MISC TOOLS & PARTS	R	7/14/2025	569.44		104300		
I-393444	DOLLY PARTS DC POOL	R	7/14/2025	93.82		104300		2,377.53

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10972		DC PHARMACY							
	I-562492	RX - LOYA	R	7/14/2025	133.82		104301		
	I-562615	RX - LOYA, PESINA, DE LOS SANT	R	7/14/2025	157.34		104301		
	I-562821	RX - DE LOS SANTOS	R	7/14/2025	37.18		104301		
	I-562994	MULITPLE INMATE RX	R	7/14/2025	388.24		104301		
	I-563586	RX - VARAS, SWANNER	R	7/14/2025	184.15		104301		
	I-563852	RX - SIMMONS	R	7/14/2025	68.67		104301		
	I-563966	RX - TORRES, VARGAS	R	7/14/2025	306.95		104301		
	I-564300	MULTIPLE INMATE RX	R	7/14/2025	374.88		104301		
	I-564400	RX - TORRES	R	7/14/2025	139.99		104301		
	I-564509	RX - VARGAS	R	7/14/2025	115.81		104301		
	I-564627	RX - LOYA	R	7/14/2025	31.07		104301		
	I-564770	RX - FRIED, REYNA, GARCIA	R	7/14/2025	125.00		104301		2,063.10
10649		TEJAS CONSTRUCTION LLC, dba DC							
	I-1130	JUNE 2025 - SO CAR WASH	R	7/14/2025	275.40		104302		
	I-1131	JUNE - PL SR CTZN CAR WASH	R	7/14/2025	16.20		104302		
	I-1132	JUNE CAR WASH	R	7/14/2025	97.20		104302		388.80
1570		DEMCO INC							
	I-7662438	PL LIB - LABEL PROTECTORS	R	7/14/2025	183.28		104303		183.28
48		DENVER CITY PRESS							
	I-2025 JULY DCL	DC LIB 1 YR SUBSC	R	7/14/2025	40.00		104304		40.00
8783		DIRECTV, LLC							
	I-002286846X250630	JULY SR CTZN TV	R	7/14/2025	120.58		104305		120.58
3037		ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2122788	SRVC CONT 3884/POLL SFTWR LIC	R	7/14/2025	3,859.90		104306		3,859.90
12537		EXECUTIVE LEASING INC							
	I-0036299-IN	JUNE-JUL, DC SR CTZN ICE LEASE	R	7/14/2025	257.00		104307		257.00
219		GRAINGER							
	I-9568893458	JAIL - TOILET ASSMB MANUEL	R	7/14/2025	119.24		104308		119.24
3868		HALE COUNTY AUDITOR'S OFFICE							
	I-250702-11	FY25 3RD QTR CONTRIBUTION	R	7/14/2025	6,822.41		104309		6,822.41
12302		HARRELL'S LLC							
	I-INV02047047	PL BBFIELD 4 BGS NUVYTAL/4 FER	R	7/14/2025	242.00		104310		242.00

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13378	IMPACT FIRE SERVICES, LLC							
I-10664154	DC COMM BLD HOOD INSPECTION	R	7/14/2025	708.18		104311		
I-10664157	DC SR CTZN HOOD INSPECTION	R	7/14/2025	945.00		104311		1,653.18
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10513772	JULY EXT OFF INTERNET	R	7/14/2025	163.22		104312		163.22
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-19	APR - JUNE, CH RENO 23-38T	R	7/14/2025	1,925.65		104313		
I-2348T-17	PL EMS PROJECT 23-48T	R	7/14/2025	3,283.50		104313		
I-2630T-12	DC EMS PROJECT 23-60T	R	7/14/2025	74,999.50		104313		80,208.65
76	LOWE'S PAY-N-SAVE INC							
I-060225 10206	JAIL - BREAD & MILK	R	7/14/2025	45.44		104314		
I-060625 10038	JAIL - MILK & BREAD	R	7/14/2025	42.24		104314		
I-060725 10126	JAIL - BREAD	R	7/14/2025	10.32		104314		
I-060925 10022	PL LIB SRP CRAFT SUPPLIES	R	7/14/2025	7.46		104314		
I-060925 10104	JAIL - MILK/BREAD/SALT	R	7/14/2025	26.65		104314		
I-060925 10152	JAIL PREGNANCY TEST	R	7/14/2025	6.49		104314		
I-061125 10039	JAIL - BREAD	R	7/14/2025	9.95		104314		
I-061425 10053	JAIL - MILK & BREAD	R	7/14/2025	62.73		104314		
I-061825 10147	PL LIB SRP WATER	R	7/14/2025	10.47		104314		
I-062325 10008	RODEO GROUNDS PAINT MITT	R	7/14/2025	5.99		104314		
I-062325 10131	JAIL - BREAD & MILK	R	7/14/2025	35.82		104314		
I-062525 10142	JAIL - SOUP & BROTH	R	7/14/2025	13.92		104314		
I-062725 10018	JAIL - BREAD & MILK	R	7/14/2025	49.80		104314		327.28
239	LUBBOCK GRADER BLADE, INC.							
I-85699	P2 - 20 SIGN POSTS	R	7/14/2025	600.00		104315		
I-85862	P4 CULVERT/25 FLEX DELNTR POST	R	7/14/2025	2,641.00		104315		3,241.00
13495	M-PAK							
I-145875	BODY ARMOR - N GONZALES	R	7/14/2025	1,600.68		104316		1,600.68
10514	MARIA CORTEZ							
I-07092025	REIMB DC LIB SRP ICE CREAM	R	7/14/2025	111.00		104317		111.00
13788	MARLIN DANE CARTER - CARTER LA							
I-3734 070925	CAUSE 3734, JUDD A. SIMMONS	R	7/14/2025	600.00		104318		
I-3735 070925	CAUSE 3735, JUDD A. SIMMONS	R	7/14/2025	600.00		104318		1,200.00
14629	MARTIN MARIETTA MATERIALS, INC							
I-46256904	GRADE 4 GRAVEL, PLAINS STREETS	R	7/14/2025	2,308.01		104319		
I-46272040	GRADE 4 GRAVEL- PLAINS STREETS	R	7/14/2025	2,185.79		104319		4,493.80

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1760	MICROMARKETING LLC							
I-983929	DC LIB - VEGGIETALES DVD	R	7/14/2025	24.98		104320		
I-984136	DC LIB- CHOOCH HELP	R	7/14/2025	17.66		104320		
I-984208	DC LIB - EDGE OF HONOR/KAREN	R	7/14/2025	151.37		104320		
I-984426	DC LIB BOOKS ON CD	R	7/14/2025	219.14		104320		413.15
14086	MODERN MARKETING, INC							
I-MMI163570	DC LIB SRP - RULERS	R	7/14/2025	148.10		104321		
I-MMI163627	DC LIB SRP - WALL CALENDARS	R	7/14/2025	211.25		104321		359.35
12577	NEW "NEW" SERVICES							
I-J-4013 2025	JULY - DC ANNEX CLEANING	R	7/14/2025	1,475.00		104322		
I-J-5013 2025	JULY- DC SR CTZN BLDG	R	7/14/2025	1,475.00		104322		
I-J-6013 2025	JULY - DCSO CLEANING	R	7/14/2025	675.00		104322		
I-J-7013 2025	JULY - YC PARK PH CLEANING	R	7/14/2025	1,100.00		104322		
I-J-8013 2025	JULY - DC LIBRARY CLEANING	R	7/14/2025	700.00		104322		
I-J-9013 2025	JULY - DC COMM BLDG CLEANING	R	7/14/2025	1,350.00		104322		6,775.00
8912	NUTRIEN AG SOLUTIONS							
I-57292967	PL AIRPORT ROUNDUP/TURF TRAX	R	7/14/2025	184.92		104323		184.92
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-425660096001	DIST CLK PAPER	R	7/14/2025	83.98		104324		83.98
1347	PLAINS EMS							
I-AHA-002	AHA BLS CLASS	R	7/14/2025	100.00		104325		100.00
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3886	DC ANNEDX - 3RD QTR MONITORING	R	7/14/2025	105.00		104326		105.00
9375	PVS DX INC.							
I-DE75001422-25	YC PARK GC JUNE- CHLORINE	R	7/14/2025	20.00		104327		20.00
13961	RESOUND NETWORKS LLC							
I-8527128	JULY DC TAX A/C INTERNET	R	7/14/2025	159.14		104328		159.14
461	SAM'S CLUB DIRECT							
I-000919 061925	JAIL PAPER SHREDDER/AEROSOL	R	7/14/2025	78.94		104329		
I-000920	JAIL GALA APPLES	R	7/14/2025	30.70		104329		
I-001373	PL POOL PT/TP/T-BAGS	R	7/14/2025	68.23		104329		
I-001652	PL POOL 1ST AID KIT/GLOVES	R	7/14/2025	36.40		104329		
I-005662	JAIL - LARGE EGGS	R	7/14/2025	36.45		104329		
I-007817	JAIL- LARGE EGGS	R	7/14/2025	36.45		104329		
I-052025	JAIL FOOD & SUPPLIES	R	7/14/2025	1,317.50		104329		
I-060425	JAIL FOOD & SUPPLIES	R	7/14/2025	1,099.56		104329		
I-061025	P4 - COFFEE/TP/SHOP TOWELS	R	7/14/2025	261.33		104329		
I-061225	JAIL GROCERIES/DRY GOODS	R	7/14/2025	542.39		104329		
I-061725	JAIL GROCERIES/DRY GOOD/COFFEE	R	7/14/2025	346.51		104329		3,854.46

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116	SANDIA SPRAYERS INC							
I-141661	DC PARK SPRAYER	R	7/14/2025	137.21		104330		137.21
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN2011-INV1	P2 - 15W-40 55 GAL OIL DRUM	R	7/14/2025	1,572.45		104331		1,572.45
11527	SHINNERY OAKS COMMUNITY							
I-07142025	1/2 JUNE IGT REQUEST	R	7/14/2025	156,576.50		104332		156,576.50
4972	SOUTH PLAINS COMMMUNICATIONS							
I-0128149-IN	RADIO INSTALL #0392 UNIT 32	R	7/14/2025	380.98		104333		380.98
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1755992	P1 - GEAR OIL 85W-140	R	7/14/2025	42.95		104334		
I-1761656	P1 SEAL	R	7/14/2025	147.54		104334		
I-1772502	P2 - JD TRACTOR SCREEN/HY-GARD	R	7/14/2025	186.92		104334		377.41
4831	TAC - REGISTRATION & DUES							
I-372210	D WELCH CTAT CONF REGIST	R	7/14/2025	225.00		104335		225.00
636	TAC - UNEMPLOYMENT FUND							
I-07072025	2025 2ND QTR UNEMPLOYMENT	R	7/14/2025	2,177.25		104336		2,177.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-568062	CLUBROOM CHAIRS	R	7/14/2025	2,946.88		104337		
I-568065	CDA- COPIERS	R	7/14/2025	8,463.99		104337		
I-573714	CDA TONER	R	7/14/2025	181.98		104337		
I-574331	TREASURER TONER	R	7/14/2025	62.99		104337		
I-574967	CC - JULY-AUG, CONT CN2612-01	R	7/14/2025	78.04		104337		11,733.88
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-268259	2025 CRIMINAL & CIVIL LAW CONF	R	7/14/2025	500.00		104338		500.00
14563	TEINERT CONSTRUCTION							
I-06132025	PLAINS EMS - PAY APP #10	R	7/14/2025	229,425.69		104339		
I-24055-01	PLAINS EMS FACILITY PAVING	R	7/14/2025	29,415.00		104339		258,840.69
734	TERRY COUNTY TRACTOR INC							
I-145874	P2 - KUBOTA MOWER GAUGE	R	7/14/2025	111.25		104340		
I-145891	P4- PULLEY/SNAP RING PLIER KIT	R	7/14/2025	25.09		104340		136.34
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2025805	REMOTE BIRTH ACCESS JUNE 2025	R	7/14/2025	16.47		104341		16.47

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12782		TEXAS HOMELAND SECURITY & SOUN							
	I-2025-07-09-XVM6YE	CH DOOR LOCK SRVC	R	7/14/2025	375.00		104342		
	I-2025-07-19-KB5J6S	JULY - CH ALARM MONITORING	R	7/14/2025	112.00		104342		487.00
14221		TEXAS PATCHER LLC							
	I-0630252	PATCHER BLOWER FILTERS	R	7/14/2025	352.00		104343		352.00
3061		TEXAS SECRETARY OF STATE							
	I-CEO252506-00270024	S LOVELACE - SEMINAR REGIST	R	7/14/2025	375.00		104344		375.00
13012		THOMAS HOECKER AUTOMOTIVE							
	I-11934	P4- 2015 CHEV #5573 REPAIR	R	7/14/2025	77.82		104345		77.82
8871		TRACTOR SUPPLY CREDIT PLAN							
	I-100735289	PL AIRPORT - WEED KILLER	R	7/14/2025	639.96		104346		
	I-100736456	DC PARK MOWER	R	7/14/2025	1,599.99		104346		2,239.95
91		TRENTZ STAR PRINTING & OFFICE							
	I-POSR 2739	TREASURER CALCULATOR	R	7/14/2025	130.71		104347		130.71
13401		TRIDDER INDUSTRIAL, LLC							
	I-75105	CH MAINT - CDA OFFICE SRVC	R	7/14/2025	110.00		104348		110.00
11208		UNIFIRST CORPORATION							
	I-2840097886	CH MAT SRVC 07/03/25	R	7/14/2025	50.80		104349		50.80
1768		US FOODS, INC.							
	I-4251768	JAIL - PRODUCE/GROCERY	R	7/14/2025	864.12		104350		864.12
13550		VISTA SOLUTIONS GROUP, LP							
	I-12121	DMS 3 PROF SRVC	R	7/14/2025	2,675.00		104351		2,675.00
8014		VITAL RECORDS CONTROL							
	I-5228595	JUNE - CH SHREDDING	R	7/14/2025	143.85		104352		143.85
6911		VULCAN CONSTRUCTION MATERIALS							
	I-3825159	P4 COLD MIX ASPHALT	R	7/14/2025	3,926.83		104353		3,926.83
5225		WARREN CAT							
	I-PS031525078	P2 - ELEMENT	R	7/14/2025	236.34		104354		236.34
13661		WEST TEXAS FIRE EXTINGUISHER I							
	I-319908	JAIL TP/SOAP/TRASH BAGS	R	7/14/2025	359.93		104355		
	I-320171	MISC SUPPLIES	R	7/14/2025	249.87		104355		609.80

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37	WILLIS AUTO & TIRE							
I-73603	P3 - FLASHER	R	7/14/2025	22.99		104356		
I-73605	P4 - WIPER BLADES	R	7/14/2025	61.32		104356		
I-73628	P3 - HYDRAULIC FLUID	R	7/14/2025	139.99		104356		
I-73629	P3- SEALANT/GREASE GUN COUPLER	R	7/14/2025	30.77		104356		
I-73654	P3 - DOZER COMPRESSOR BELT	R	7/14/2025	16.99		104356		
I-73671	P3 - REFRIGERANT	R	7/14/2025	33.98		104356		
I-73696	P3 - SEAFOAM FUEL ADDITIVE	R	7/14/2025	12.99		104356		
I-73711	CH LAWN MOWER BELT	R	7/14/2025	89.99		104356		
I-73748	P3 - FLASHER/LAMP	R	7/14/2025	69.07		104356		
I-73765	P3- LAMP	R	7/14/2025	9.19		104356		
I-73769	P3 - ST FLUID	R	7/14/2025	5.29		104356		
I-73771	LF CHEV #9785 BATTERY INSTALL	R	7/14/2025	252.45		104356		
I-73778	P4 - FUSE KIT	R	7/14/2025	16.99		104356		762.01
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 062725	DPS - 806-456-2001	R	7/14/2025	201.65		104357		201.65
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 07032025	DC COMM BLDG - 806-592-4777	R	7/14/2025	336.24		104358		336.24
482	YC GENERAL FUND							
I-JUNE-25 SOUTH STAT	PREPAID FUEL REIMBURSEMENTS	R	7/14/2025	5,504.68		104359		5,504.68
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087324 25	2012/CHEV/PK	R	7/14/2025	7.50		104360		
I-1100787 25	2013/CHEV/PK	R	7/14/2025	7.50		104360		
I-1355157 25	2018/CHEV/UT	R	7/14/2025	7.50		104360		
I-9081108 25	2018/SDI/DP	R	7/14/2025	7.50		104360		
I-9081109 25	2018/SDI/DP	R	7/14/2025	7.50		104360		
I-9081120 25	2012/PROC/TN	R	7/14/2025	7.50		104360		
I-GPR7359 25	2016/CHEV/PK	R	7/14/2025	7.50		104360		52.50
14562	ZD WATER SOURCES, LLC							
I-36234	P3 JUNE RO RENTAL	R	7/14/2025	85.00		104361		85.00
14421	ADVANCE TIRE SERVICE LLC							
I-4830	P3 - CAR HAULER FLAT REPAIR	R	7/21/2025	20.00		104362		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-13TG-VPNN-QFYX	EXT CLNER/LABEL MKR/BATTERIES	R	7/21/2025	210.29		104363		
I-14PG-F31H-QCFP	CC OFFICE CHAIR	R	7/21/2025	85.49		104363		
I-16TH-MTR1-7CF3	DC LIB SRP PARTY SUPPLIES	R	7/21/2025	149.49		104363		
I-1HGV-LHCL-VJK9	DEPUTY PANTS/SHIRTS	R	7/21/2025	139.64		104363		
I-1RP9-1RJD-TFR9	JAIL PLASTIC GLOVES	R	7/21/2025	47.49		104363		
I-1T16-GTK7-WPMP	CH LAWN TEXAS FLAGS	R	7/21/2025	107.97		104363		
I-1TX6-HHHF-VKJP	CO JUDGE - INK CARTRIDGES	R	7/21/2025	103.78		104363		844.15

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14032	AMG PRINTING & MAILING LLC							
I-120990	CC VOTER REGISTRATION CARDS	R	7/21/2025	63.00		104364		63.00
5725	AQUAONE LLC							
I-319678 2025	P2 WATER SRVC	R	7/21/2025	15.00		104365		15.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7475216.001	P4 - SOAP, VEHICLE WASH	R	7/21/2025	79.85		104366		
I-S7543364.001	PL LIB TRAHSH BAGS/TP	R	7/21/2025	107.66		104366		
I-S7543393.001	ADULT PROB BLDG TRASH BAGS	R	7/21/2025	28.55		104366		216.06
5823	BO'S LOCKS							
I-315792	SR CTZN BLDG RE-KEY SRVC	R	7/21/2025	337.00		104367		337.00
1507	CDA STATE SUPPLEMENT							
I-41789	REIMB- HART MOVING SRVC	R	7/21/2025	1,589.25		104368		1,589.25
7732	CENTER POINT LARGE PRINT							
I-2180066	DC LIB- CHRISTIAN SERIES LEV I	R	7/21/2025	98.28		104369		
I-2180086	PL LIB CHRISTIAN SERIES LEV I	R	7/21/2025	98.28		104369		196.56
14490	COMMERCIAL FOOD SERVICE & EQUI							
I-2409727	JAIL APPLIANCES	R	7/21/2025	7,563.00		104370		7,563.00
6232	CTSI							
I-248444	DA COMPUTER & LAPTOP TRAVEL	R	7/21/2025	244.91		104371		
I-248445	CC CONNECTION ISSUES TRAVEL	R	7/21/2025	220.66		104371		
I-248446	DA OFFICE DOWN TRAVEL	R	7/21/2025	220.66		104371		686.23
48	DENVER CITY PRESS							
I-2025 JULY DCL2	DC LIB 2ND SUBSC	R	7/21/2025	40.00		104372		40.00
265	DENVER CITY QUALITY AIR							
I-8819	CH DIST CR A/C SRVC	R	7/21/2025	519.50		104373		
I-8825	YC PARK PH A/C SRVC	R	7/21/2025	226.50		104373		746.00
5204	DIERSCHKE TURF LLC							
I-1555	CH LAWN WEED CONTROL SRVC	R	7/21/2025	700.00		104374		
I-1556	JAIL WEED CONTROL SRVC	R	7/21/2025	400.00		104374		1,100.00
8783	DIRECTV, LLC							
I-063644774X250706	JAIL - TV JULY-AUG	R	7/21/2025	204.99		104375		204.99

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12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403494710	P2 - CRS-2P	R	7/21/2025	15,285.15		104376		
I-9403494711	P2 - CRS-2P	R	7/21/2025	15,121.80		104376		
I-9403494712	P2 - CRS-2P	R	7/21/2025	15,190.92		104376		45,597.87
6389	EVA PEREZ							
I-07072025	CLERK SCHOOL - GRAPEVINE	R	7/21/2025	977.69		104377		977.69
14719	FLATLAND RENTALS, LLC							
I-0010	CH MAINT DEBRIS BIN RENTAL	R	7/21/2025	1,340.00		104378		1,340.00
14420	JPMORGAN CHASE BANKS NA							
I-9124 JUNE 2025	JUNE 2025 - COUNTY PURCHASES	V	7/21/2025	Reissue		104379		
14420	JPMORGAN CHASE BANKS NA							
M-CHECK	JPMORGAN CHASE BANKS NA VOIDED	V	7/21/2025			104379		14,970.49CR
8377	K-SKY QUALITY PLUMBING, INC.							
I-8673	MUSEUM PLUMBING SRVC	R	7/21/2025	209.70		104381		209.70
12163	MARISSA VARGAS							
I-07132025	TEAM ELECTION TRAINING	R	7/21/2025	283.92		104382		283.92
88	MUSTANG COUNTRY INC.							
I-210404	2024 CHEV #7701 OIL CHANGE	R	7/21/2025	82.70		104383		
I-2544	P4 - 2025 CHEV #9021	R	7/21/2025	53,842.00		104383		
I-2557	P1 - 2025 CHEV #5656	R	7/21/2025	45,000.00		104383		
I-2559	P2 - 2025 CHEV #0390	R	7/21/2025	46,305.00		104383		145,229.70
7684	NICOLE VILLEGAS							
I-07152025	CRIME RECORDS CONFERENCE	R	7/21/2025	114.80		104384		
I-07162025	CRIME RECORDS CONFERENCE	R	7/21/2025	114.80		104384		229.60
13767	O'REILLY AUTO PARTS							
I-5898-339998	P2 - POWER BELT	R	7/21/2025	38.12		104385		38.12
1350	PLAINS FIRE DEPARTMENT							
I-JULY 2025	2025 BUDGETED FUNDS- F-350	R	7/21/2025	68,842.85		104386		68,842.85
13664	QUADIENT LEASING USA, INC							
I-Q1931274	LEASE NO N23021149, AUG - NOV	R	7/21/2025	1,617.48		104387		1,617.48
12905	RONNIE ROBERTSON WELDING LLC							
I-2850	P3 - EQUIP AXLE REPAIR	R	7/21/2025	716.00		104388		716.00

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14207		RUSTY LANIER							
	I-06052025	REIMB BRYAN EXXON FUEL ROUNDUP	R	7/21/2025	40.00		104389		
	I-06062025	REIMB ABILENE QT FUEL ROUNDUP	R	7/21/2025	40.00		104389		
	I-06192025	REIMB FREDRICKSBURG BLUE DEF	R	7/21/2025	23.19		104389		
	I-06222025	REIMB BIG SPRING FUEL LAMB BUY	R	7/21/2025	60.00		104389		
	I-06262025	REIMB LAMB FEED SEMINOLE	R	7/21/2025	26.50		104389		
	I-07082025	REIMB POSTAGE, SAN ANGELO	R	7/21/2025	11.80		104389		
	I-326393	REIMB BRYAN HOTEL ROUNDUP	R	7/21/2025	509.32		104389		
	I-326395	REIMB BRYAN HOTEL ROUNDUP	R	7/21/2025	509.32		104389		1,220.13
5230		SOUTH PLAINS IMPLEMENT, LTD.							
	I-1775965	P2 - JD GATOR ROTARY	R	7/21/2025	69.26		104390		
	I-1776158	P2 BOX	R	7/21/2025	122.10		104390		
	I-1777770	P3 SHOCK ABSO/REAR AXLE SHRDR	R	7/21/2025	3,680.79		104390		3,872.15
2573		STATE COMPTROLLER OF PUBLIC AC							
	I-07152025	TX SALES & USE TAX - 2ND QTR	R	7/21/2025	104.86		104391		104.86
13315		SUKANYA GONZALES							
	I-07152025	CRIME RECORDS CONFERENCE	R	7/21/2025	114.80		104392		
	I-07162025	CRIME RECORDS CONFERENCES	R	7/21/2025	114.80		104392		229.60
11189		SUMMER LOVELACE							
	I-07132025	TEAM ELECTION TRAINING	R	7/21/2025	237.62		104393		
	I-1538047	LOG ME IN PRO REIMB	R	7/21/2025	815.54		104393		
	I-3147150216	ADOBE ACROBAT - JULY 2025	R	7/21/2025	25.85		104393		1,079.01
13449		SUNBELT POOLS, INC.							
	I-PSI015497	DCP MURIATIC/HYDROCHLORIC ACID	R	7/21/2025	1,587.24		104394		
	I-PSI015554	DC POOL PARTS	R	7/21/2025	835.88		104394		2,423.12
4831		TAC - REGISTRATION & DUES							
	I-371084	VIRTUAL TECH CONF- D WELCH	R	7/21/2025	200.00		104395		
	I-371406	VIRTUAL TECH CONF- D MCWHIRTER	R	7/21/2025	250.00		104395		
	I-372015	VIRTUAL LEGISLATIVE CONFERENCE	R	7/21/2025	200.00		104395		
	I-372547	2025 CDCA FALL CONFERENCE	R	7/21/2025	200.00		104395		850.00
1697		TASCOSA OFFICE MACHINES, INC.							
	I-576862	AUDITOR - PAPER	R	7/21/2025	223.98		104396		223.98
9115		TEXAS DEPT OF PUBLIC SAFETY							
	I-CRS-202505-311604	NEW HIRE- L JIMENEZ BACKGROUND	R	7/21/2025	1.00		104397		1.00

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5521	TEXAS DISTRICT COURT ALLIANCE							
I-10142025	YO RANCH HOTEL & CONFERENCE	R	7/21/2025	75.00		104398		75.00
14221	TEXAS PATCHER LLC							
I-0708252	PATCHER CONNECTOR TEE	R	7/21/2025	998.00		104399		998.00
5817	TEXAS TECH UNIVERSITY HEALTH							
I-5T45650288	ANTHONY VARGAS	R	7/21/2025	118.00		104400		
I-5T45654058	ANTHONY VARGAS	R	7/21/2025	1,260.00		104400		
I-5T45654059	ANTHONY VARGAS	R	7/21/2025	1,260.00		104400		
I-5T45668442	ANTHONY VARGAS	R	7/21/2025	3,690.00		104400		6,328.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12373 071625	CRUZ MENDEZ	R	7/21/2025	100.00		104401		
I-3708 061025	MARTHA SOLIS-RAMIREZ	R	7/21/2025	300.00		104401		400.00
8050	THE POLICE AND SHERIFF'S PRESS							
I-121927	ID CARDS - JUV PROB	R	7/21/2025	40.00		104402		40.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11922	P4 2008 CHEV 1503 SRVC	R	7/21/2025	1,672.82		104403		1,672.82
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2828	CC NAME BLOCK - S WHITFIELD	R	7/21/2025	59.93		104404		59.93
11208	UNIFIRST CORPORATION							
I-2840099185	CH MAT SRVC 07/18/25	R	7/21/2025	50.80		104405		50.80
4275	VERIZON							
I-6118162488	JUV PROB JUNE - JULY	R	7/21/2025	109.02		104406		109.02
13890	VICKI BAYER							
I-07112025	REIMB POSTAGE - BOOK	R	7/21/2025	5.11		104407		5.11
5225	WARREN CAT							
I-PS031528341	LF ELEMENT/FILTERS/SEAL/SWITCH	R	7/21/2025	757.03		104408		757.03
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 07032025	AGN OFF - 806-456-2263	R	7/21/2025	96.24		104409		96.24
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 07032025	PCT 3- 806-456-4371 & INTERNET	R	7/21/2025	146.33		104410		146.33

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 07032025	JP2 OMNI LINE - 806-456-5981	R	7/21/2025	108.04		104411		108.04
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 07032025	SOFTWARE - 806-456-6241	R	7/21/2025	54.15		104412		54.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 070325	PL LIB - 806-456-8725	R	7/21/2025	137.31		104413		137.31
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 07032025	LANDFILL - 806-456-2024	R	7/21/2025	142.99		104414		142.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 07032025	SOFTWARE - 806-456-8063	R	7/21/2025	53.43		104415		53.43
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 07032025	PLAINS POOL - 806-456-3955	R	7/21/2025	61.96		104416		61.96
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 07092025	DC LIB 806-592-2754 & INTERNET	R	7/21/2025	345.99		104417		345.99
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 070325	JP2 FAX/INTERNET	R	7/21/2025	195.36		104418		195.36
482	YC GENERAL FUND							
I-JUNE-25 NORTH STAT	PREPAID FUEL REIMBURSEMENTS	R	7/21/2025	7,472.64		104419		7,472.64
459	YCH - YOAKUM COUNTY HOSPITAL							
I-07152025	ARP FUNDING FOR RENOVATION EXP	R	7/21/2025	44,636.46		104420		44,636.46
14421	ADVANCE TIRE SERVICE LLC							
I-4889	P3 - MACK BOBTAIL TIRE INSTALL	R	7/28/2025	814.78		104421		
I-4911	P4 FLAT TIRE REPAIR	R	7/28/2025	85.00		104421		899.78
14143	AMAZON CAPITAL SERVICES INC.							
I-1334-Y3LR-HQHL	DC LIB SIGNHOLDERS/ORGANIZERS	R	7/28/2025	186.35		104422		
I-13YN-GKV4-6CYW	CDA ORGANIZER/ ADJBLE DESK	R	7/28/2025	252.88		104422		
I-14FK-69PF-RL77	CDA BANKERS BOXES	R	7/28/2025	78.84		104422		
I-1H7Y-3QRY-7FGM	JAIL OFFICE/CLEANING SUPPLIES	R	7/28/2025	92.14		104422		
I-1HP6-J79L-FKPK	JAIL/DC SO SUPPLIES	R	7/28/2025	143.33		104422		
I-1LMR-9V96-DHYR	JAIL PENCILS/TONER	R	7/28/2025	56.71		104422		
I-1Q4K-L7YG-76MF	JAIL STORAGE BINS	R	7/28/2025	90.83		104422		
I-1XTT-R6F6-964K	DIST CLK - PENS/CALENDAR	R	7/28/2025	71.64		104422		972.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-314766 2025	JAIL - JULY-AUG H2O SRVC	R	7/28/2025	77.00		104423		
I-314768 2025	CH - JULY-AUG H2O SRVC	R	7/28/2025	4.00		104423		
I-314769 2025	CDA - JULY-AUG H2O SRVC	R	7/28/2025	46.99		104423		
I-314770 2025	PL TAX - JULY- AUG H2O SRVC	R	7/28/2025	23.99		104423		
I-314771 2025	CC - JULY AUG H2O SRVC	R	7/28/2025	21.00		104423		
I-314773 2025	PL LIB - JULY-AUG H2O SRVC	R	7/28/2025	35.00		104423		
I-314774 2025	CSCD - JULY-AUG H2O SRVC	R	7/28/2025	13.00		104423		
I-314783 2025	DC LIB - JULY-AUG H2O SRVC	R	7/28/2025	17.00		104423		
I-314784 2025	DC TAX - JULY-AUG H2O SRVC	R	7/28/2025	48.00		104423		285.98
149	BAKER & TAYLOR LLC							
I-5019586403	DC LIB FINALLY SEEN	R	7/28/2025	11.50		104424		11.50
13926	BRUCE THORNTON AIR CONDITIONIN							
I-559433	JAIL SEWAGE ISSUE SRVC	R	7/28/2025	737.75		104425		737.75
84	CANO PARTS & SERVICES							
I-607118	P1 CHEV 2008 FRONT SENSOR	R	7/28/2025	30.99		104426		30.99
5168	CENGAGE LEARNING INC.							
I-999100699039	PL LIB EDITOR'S CHOICE 8 JULY	R	7/28/2025	161.55		104427		
I-999100702208	DC LIB BOOKS	R	7/28/2025	161.55		104427		
I-999100708413	DC LIB- MYSTERY 3	R	7/28/2025	110.21		104427		433.31
10929	CHEM-AQUA							
I-9243599	CH JULY WATER TREATMENT PRGM	R	7/28/2025	199.99		104428		199.99
34	CITY OF DENVER CITY							
I-02-011609-000 0625	PCT 2	R	7/28/2025	113.00		104429		
I-03-003407-002 0625	SPHD	R	7/28/2025	77.90		104429		
I-05-001706-000 0625	DC LIBRARY	R	7/28/2025	239.25		104429		
I-05-009501-002 0625	DC TAX OFFICE	R	7/28/2025	70.90		104429		
I-06-003305-013 0625	DC ANNEX	R	7/28/2025	76.96		104429		
I-07-003601-000 0625	DC SO	R	7/28/2025	70.65		104429		
I-08-005100-000 0625	DC POOL	R	7/28/2025	1,915.27		104429		
I-08-005125-000 0625	DC PARK	R	7/28/2025	90.85		104429		
I-08-005700-000 0625	PORTABLE OFFICE	R	7/28/2025	19.70		104429		
I-08-005803-001 0625	DC COMM BLDG	R	7/28/2025	144.05		104429		
I-11-009086-000 0625	YC SR CTIZN BLDG	R	7/28/2025	117.05		104429		
I-13-019064-000 0625	NEWMAN PARK	R	7/28/2025	128.05		104429		
I-14-012050-000 0625	YC PARK	R	7/28/2025	435.00		104429		3,498.63

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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12943	COAST TO COAST SOLUTIONS							
I-IVC0117307	DCL - JACK O LANTERN TATTOOS	R	7/28/2025	152.21		104430		152.21
6232	CTSI							
I-248482	JUV PROB DESKTOP COMPUTERS	R	7/28/2025	5,550.36		104431		5,550.36
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403494709	P2 - CRS-2P	R	7/28/2025	15,060.40		104432		
I-9403500317	PLAINS STREET CRS-2P	R	7/28/2025	14,857.11		104432		29,917.51
4184	ICS JAIL SUPPLIES INC.							
I-INV809722	INMATE RAZORS/FEMININE PRODUCT	R	7/28/2025	199.27		104433		199.27
4869	JO ANN MARTINEZ							
I-07162025	CONF EXPENSE - FUEL REIMB	R	7/28/2025	15.00		104434		15.00
113	KIZER INSURANCE AGENCY							
I-1803	SURETY BOND - J.A. MARTINEZ	R	7/28/2025	50.00		104435		50.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 053125	P3 CO BARN - 75790	R	7/28/2025	116.21		104436		
I-41526002 053125	CEMETERY - 66177	R	7/28/2025	57.10		104436		
I-41526004 053125	COMM CENTER - 69143	R	7/28/2025	130.23		104436		
I-41526005 053125	LIB/MUSUEM - 72513	R	7/28/2025	444.83		104436		
I-41526006 053125	PLAINS POOL - 64093	R	7/28/2025	112.39		104436		
I-41526007 053125	WELL - 73564	R	7/28/2025	278.41		104436		
I-41526008 053125	EXT OFF - 44431	R	7/28/2025	238.18		104436		
I-41526009 053125	AIRPORT SHOP - 55126	R	7/28/2025	30.73		104436		
I-41526011 060125	CEMETERY LIGHTING	R	7/28/2025	8.42		104436		
I-41526013 060125	P3 LIGHTING	R	7/28/2025	14.36		104436		
I-41526014 060125	PL PARK LIGHTING	R	7/28/2025	14.36		104436		
I-41526015 060125	PL PARK LIGHTING	R	7/28/2025	14.36		104436		
I-41526016 060125	PL PARK LIGHTING	R	7/28/2025	14.36		104436		
I-41526018 060125	PL PARK LIGHTING	R	7/28/2025	28.55		104436		
I-41526019 053125	SHOWBARN - 54016	R	7/28/2025	39.21		104436		
I-41526020 053125	YOUTH CENTER - 44525	R	7/28/2025	93.19		104436		
I-41526021 053125	P4 BARN - 44523	R	7/28/2025	189.57		104436		
I-41526023 053125	N RODEO - 54016	R	7/28/2025	27.50		104436		
I-41526024 053125	SNACKBAR - 54012	R	7/28/2025	35.07		104436		
I-41526025 053125	S RODEO - 75848	R	7/28/2025	27.50		104436		
I-41526026 053125	BALLFIELD - 64575	R	7/28/2025	54.78		104436		
I-41526027 053125	PIGBARN - 54017	R	7/28/2025	29.78		104436		
I-41526028 053125	RODELGT - 54014	R	7/28/2025	28.69		104436		
I-41526029 053125	RODELGT - 54011	R	7/28/2025	27.50		104436		
I-41526030 053125	TOWER - 53205	R	7/28/2025	80.20		104436		
I-41526031 053125	COM TOWER - 53241	R	7/28/2025	27.50		104436		
I-41526036 053125	COURT 1 - 63593	R	7/28/2025	602.61		104436		
I-41526037 053125	COURT 2 - 63562	R	7/28/2025	1,134.00		104436		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526038 053125	ROUNDUP METER - 54765	R	7/28/2025	27.50		104436		
I-41526039 053125	SHOWBARN 2 - 54015	R	7/28/2025	79.86		104436		
I-41526040 060125	CH LIGHTING	R	7/28/2025	20.13		104436		
I-41526042 060125	PL PARK LIGHTING	R	7/28/2025	37.56		104436		
I-41526043 060125	PL PARK LIGHTING	R	7/28/2025	20.13		104436		
I-41526044 060125	PL PARK LIGHTING	R	7/28/2025	57.69		104436		
I-415260450 060125	LIGHTING	R	7/28/2025	20.13		104436		
I-41526046 060125	LIGHTING	R	7/28/2025	9.29		104436		
I-41526047 060125	YOUTH CENTER LIGHTING	R	7/28/2025	9.29		104436		
I-41526048 060125	YOUTH CENTER LIGHTING	R	7/28/2025	9.29		104436		
I-41526049 060125	RADIO TOWER LIGHTING	R	7/28/2025	9.29		104436		
I-41526050 060125	RADIO TOWER LIGHTING	R	7/28/2025	9.29		104436		
I-41526051 053125	JAIL - 50071	R	7/28/2025	2,597.07		104436		
I-41526052 053125	PL POOL - 43005	R	7/28/2025	759.81		104436		
I-41526053 053125	PL PARK - 69722	R	7/28/2025	99.24		104436		
I-41526054 053125	JAIL SHOP - 66858	R	7/28/2025	35.56		104436		
I-41526056 053125	CLINIC - 58357	R	7/28/2025	49.23		104436		
I-41526057 053125	CLINIC 2 - 53995	R	7/28/2025	27.50		104436		
I-41526058 060125	POOL LIGHTING	R	7/28/2025	37.56		104436		
I-45506001 053125	AIRPORT LIGHTS - 55141	R	7/28/2025	141.50		104436		
I-45506002 053125	AIRPORT WINSOCK - 72696	R	7/28/2025	92.04		104436		
I-90702001 060325	CSCD OFFICE - 52768 & 78078	R	7/28/2025	173.64		104436		
I-90702002 060125	CSCD LIGHTING	R	7/28/2025	8.59		104436		
I-95087001 060125	CH STREET LIGHTS	R	7/28/2025	187.10		104436		8,417.88
14725	LESLIE LEHMANN							
I-08032025	CRIMES AGAINST CHLDREN CONF	R	7/28/2025	275.00		104440		275.00
14629	MARTIN MARIETTA MATERIALS, INC							
I-46449983	P1 & P2 GRADE 7 GRAVEL	R	7/28/2025	2,135.98		104441		
I-46466600	P1 & P2 GRADE 7 GRAVEL	R	7/28/2025	528.15		104441		2,664.13
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-1137	JAIL VENT HOOD CLEANING	R	7/28/2025	600.00		104442		600.00
1760	MICROMARKETING LLC							
I-984671	PL LIB STOLEN LIFE OF CM ON CD	R	7/28/2025	39.99		104443		
I-984946	DC LIB- COURAGE TO CHANGE	R	7/28/2025	26.97		104443		
I-985105	DC LIB BOOKS	R	7/28/2025	94.85		104443		161.81
12577	NEW "NEW" SERVICES							
I-J-4014 2025	JULY CLEANING SRVC DC ANNEX	R	7/28/2025	1,475.00		104444		
I-J-5014 2025	JULY CLEANING SRVC SR CTZN BLD	R	7/28/2025	1,475.00		104444		
I-J-6014 2025	JULY CLEANING SRVC DC SO	R	7/28/2025	675.00		104444		
I-J-7014 2025	JULY CLEANING SRVC YC PARK PH	R	7/28/2025	1,100.00		104444		
I-J-8014 2025	JULY CLEANING SRVC DC LIB	R	7/28/2025	700.00		104444		
I-J-9014 2025	JULY CLEANING SRVC DC COMM BLD	R	7/28/2025	1,350.00		104444		6,775.00

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3592		OFFICE DEPOT - ODP BUSINESS SO							
	I-432479119001	DIST CL PENS/ HIGHLIGHTERS	R	7/28/2025	66.78		104445		
	I-432523432001	DIST CL ENVELOPES	R	7/28/2025	22.74		104445		89.52
14557		OPREX CONSTRUCTION LLC							
	I-07282025	CH RR PAY APP #9- CHANGE ORDER	R	7/28/2025	5,038.15		104446		5,038.15
14207		RUSTY LANIER							
	I-07182025	ANIMAL FEED REIMB	R	7/28/2025	26.50		104447		26.50
3172		SIERRA SPRINGS							
	I-12597469 071725	LF JULY COOLER RENTAL/WATER	R	7/28/2025	66.45		104448		66.45
14722		SUR-TEC, INC.							
	I-16378	COURT RECORD APP- CELL PHONES	R	7/28/2025	2,963.00		104449		2,963.00
4831		TAC - REGISTRATION & DUES							
	I-370747	B BUFFINGTON PROBATE ACADEMY	R	7/28/2025	150.00		104450		150.00
1697		TASCOSA OFFICE MACHINES, INC.							
	I-575320	JP2 JULY-AUG CN4227-01	R	7/28/2025	5.58		104451		
	I-577191	DCSO JULY-AUG CN# 2550-01	R	7/28/2025	63.76		104451		
	I-577914	DIST CLK CALENDARS	R	7/28/2025	57.98		104451		
	I-578047	CLEARING ACCT FUND CHECKS	R	7/28/2025	585.00		104451		
	I-578514	JAIL JULY-AUG CN4549-01	R	7/28/2025	46.54		104451		
	I-578551	CC JULY-AUG CN4821-01	R	7/28/2025	156.70		104451		
	I-579084	JAIL DISP JULY-AUG CN2263-01	R	7/28/2025	48.45		104451		964.01
247		TEXAS A&M AGRILIFE EXTENSION S							
	I-E514743	EXT OFFICE LAPTOP	R	7/28/2025	1,040.00		104452		1,040.00
5817		TEXAS TECH UNIVERSITY HEALTH							
	I-5T45683039	ANTHONY VARGAS	R	7/28/2025	215.00		104453		215.00
10964		THE HIDEAWAY BURGERS & MORE							
	I-07212025	P4 PAVING CREW MEALS	R	7/28/2025	203.83		104454		203.83
472		THRIFTWAY FOODS							
	I-1289 2025	P1 ROAD CREW DRINKS	R	7/28/2025	32.56		104455		
	I-4592 2025	JAIL - MILK & GROCERIES	R	7/28/2025	90.23		104455		
	I-4615 2025	P1 ROAD CREW DRINKS DC EMS	R	7/28/2025	55.83		104455		
	I-5424 2025	P1 TP/ PT/ PUFFS PLUS	R	7/28/2025	48.06		104455		
	I-9043 2025	JAIL - MILK & JUICE	R	7/28/2025	36.83		104455		263.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2810	VET SRVS INK	R	7/28/2025	60.69		104456		
I-POSR2813	JP2 POST IT ARROWS	R	7/28/2025	9.12		104456		69.81
12555	TRIPLE CROWN INTERNET							
I-14592	LF JULY-AUG INTERNET	R	7/28/2025	70.94		104457		70.94
11208	UNIFIRST CORPORATION							
I-2840099831	CH MAT SRVC 07/25/25	R	7/28/2025	50.80		104458		50.80
1768	US FOODS, INC.							
I-5993162	SR CTZN DISHMACHINE LEASE-JUNE	R	7/28/2025	131.03		104459		131.03
13890	VICKI BAYER							
I-07222025	MILEAGE REIMB LUBBOCK	R	7/28/2025	100.38		104460		100.38
5225	WARREN CAT							
I-PS020476683	P3 ELEMENTS/HARDWARE 140 JY	R	7/28/2025	568.95		104461		568.95
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-320710	JAIL DETERGENT/GLOVES/TP/PT	R	7/28/2025	368.11		104462		368.11
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 07222025	806-592-8000 SR CTZN BLDG	R	7/28/2025	199.90		104463		199.90
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 07222025	806-637-8011 DIST JUDGE	R	7/28/2025	46.57		104464		46.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77128628	DC ANNEX SD WANN	R	7/28/2025	957.66		104465		957.66
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-NEW TITLE 0390	2025/CHEV/PK	R	7/28/2025	7.50		104466		
I-NEW TITLE 5656	2025/CHEV/PK	R	7/28/2025	7.50		104466		
I-NEW TITLE 9021	2025/CHEV/PK	R	7/28/2025	7.50		104466		22.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239			1,073,287.02	0.00	1,073,287.02
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			30,033.53	0.00	30,033.53
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	15,848.90			
		VOID CREDITS	15,848.90CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	244	1,103,320.55	0.00	1,103,320.55
BANK: APCA3 TOTALS:	244	1,103,320.55	0.00	1,103,320.55

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10743	ARP GRANT 7.21.25 AP TRNSF CK	H	7/21/2025	44,636.46		010743		44,636.46

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			44,636.46	0.00	44,636.46
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	44,636.46	0.00	44,636.46
BANK: ARP3 TOTALS:	1	44,636.46	0.00	44,636.46

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-1117	CCP 2ND QTR UNEMPLOYMENT	R	7/07/2025	20.14		001117		20.14
1420	CSCD							
I-2025 JUNE INT CCP	JUNE INTEREST CCO	R	7/07/2025	30.11		001118		30.11
381	PAYROLL ACCOUNT							
I-1119	CCP 07/25/25 PAYROLL	R	7/18/2025	5,717.03		001119		5,717.03

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			5,767.28	0.00	5,767.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,767.28	0.00	5,767.28
BANK: CCP3 TOTALS:	3	5,767.28	0.00	5,767.28

VENDOR SET: 01 Yoakum County

BANK: CCRM3 CC RECORDS MGMT

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10673	CCRM 7.14.25 AP TRNSF CK	H	7/14/2025	1,028.02		010673		1,028.02

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			1,028.02	0.00	1,028.02
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	1	1,028.02	0.00	1,028.02
BANK: CCRM3 TOTALS:	1	1,028.02	0.00	1,028.02

VENDOR SET: 01 Yoakum County
BANK: CJPF3 CJPF
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3439	CJPF JUNE'25 PSB INT	R	7/01/2025	63.24		003439		63.24
482	YC GENERAL FUND							
I-202507144983	JP2 TPJP FEES/CJPF CE	R	7/14/2025	50.00		003440		50.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202507154985	2ND QTR '25 JP1&JP2 CAF FINES	R	7/16/2025	691.21		003441		691.21
482	YC GENERAL FUND							
I-202507154984	2ND QTR '25 CRIMINAL/CIVIL FEE	R	7/16/2025	1,976.00		003442		1,976.00
5843	OMNIBASE SERVICES OF TEXAS							
I-202507164987	2025 2ND QTR JP1/JP2 OMNI	R	7/16/2025	84.00		003443		84.00
715	DENVER CITY POLICE DEPARTMENT							
I-202507164988	2025 2ND QTR DCPD ARREST	R	7/16/2025	8.45		003444		8.45
9292	7TH COURT OF APPEALS - CLERK							
I-202507164986	2025 2ND QTR CC/DC 7TH CRT APP	R	7/16/2025	140.00		003445		140.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			3,012.90	0.00	3,012.90
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	7	3,012.90	0.00	3,012.90
BANK: CJPF3 TOTALS:	7	3,012.90	0.00	3,012.90

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16783	CRTC 07/01/25 PT PAYROLL	R	7/01/2025	3,164.66		016783		3,164.66
636	TAC - UNEMPLOYMENT FUND							
I-16784	CRTC 2ND QTR UNEMPLOYMENT	R	7/07/2025	307.47		016784		307.47
14143	AMAZON CAPITAL SERVICES INC.							
I-16XV-9WRC-3NM7	DISPLAY PORT CABLE	R	7/07/2025	16.99		016785		
I-19FW-QCP7-64HV	MENS SHOES	R	7/07/2025	69.99		016785		
I-1DDW-4GD3-477H	ADDRESS LABELS	R	7/07/2025	13.96		016785		
I-1F3R-1KPJ-777P	TV ANTENNA	R	7/07/2025	87.96		016785		
I-1GRD-WKP6-1PHK	BODY WASH, BOOK LIGHT, FAN	R	7/07/2025	446.04		016785		
I-1LPJ-K4WX-4QMQ	WEIGHTLIFTING BELT	R	7/07/2025	37.95		016785		
I-1QHM-YG7F-NWC9	GROCERY BAGS, COCOA MIX, POPTA	R	7/07/2025	87.76		016785		
I-1V67-JVGD-RH7P	MENS SHOES	R	7/07/2025	35.00		016785		795.65
11254	BIMBO BAKERIES USA							
I-84057990004614	SANDWICH SUPPLIES	R	7/07/2025	152.50		016786		152.50
324	BOB BARKER COMPANY, INC.							
I-INV2142922	TOOTHBRUSHES	R	7/07/2025	47.98		016787		47.98
4370	CAPITAL ONE - WALMART							
I-1663353292	COMMISSARY SUPPLIES	R	7/07/2025	289.92		016788		289.92
5173	CHRISTOPHER G HISEL MD							
I-057CHX5102388	CHRISTOPHER G HISEL MD	R	7/07/2025	83.00		016789		
I-057chx5083257	WILKINSON, WILLIAM 5/21/25	R	7/07/2025	153.00		016789		236.00
137	COMPTROLLER OF PUBLIC ACCOUNTS							
I-4/1-6/30/2025 CRTC	TAX ID# 17520425293	R	7/07/2025	461.34		016790		461.34
1420	CSCD							
I-2025 JUNE INT CRTC	JUNE INTEREST CRTC	R	7/07/2025	257.60		016791		257.60
2944	ECOLAB INC.							
I-6353360143	6/26-7/25/2025 MACHINE RENTAL	R	7/07/2025	123.13		016792		123.13
62	FRANKLIN & SON INC, DBA JACK H							
I-6029474	FLAT REPAIR	R	7/07/2025	45.00		016793		45.00
14352	KURT GIBSON							
I-07022025 CRTC	JUNE 2025 IT SUPPORT	R	7/07/2025	1,500.00		016794		1,500.00

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13218	LEAF							
I-18624190	JUNE 2025 EQUIPMENT RENTAL	R	7/07/2025	226.93		016795		226.93
4538	MAIN STREET HARDWARE							
I-A187762	BIT SET, WASHERS	R	7/07/2025	19.22		016796		
I-A187960	WAX GASKET, DRAIN OPENER	R	7/07/2025	44.96		016796		
I-A187983	FUEL, AIR FILTERM SPARK PLUG	R	7/07/2025	45.97		016796		
I-B85904	PVC COUPLING	R	7/07/2025	12.99		016796		
I-B86409	CRTC	R	7/07/2025	107.95		016796		231.09
5780	MICHAEL S HORD, MD							
I-057MHX5108568	WATSON, JOSEPH 6/17/25	R	7/07/2025	100.00		016797		
I-057MHX5108601	GONZALES, ROBERT 6/18/25	R	7/07/2025	100.00		016797		200.00
14319	QUARLES PETROLEUM							
I-CT-2051332	CRTC JUNE FUEL	R	7/07/2025	681.54		016798		681.54
13749	TRI-POINT REFRIGERATION, INC.							
I-TRI-24344	LBK SRVC CALL	R	7/07/2025	481.83		016799		
I-TRI-24372	NEW ICE MACHINE	R	7/07/2025	4,865.37		016799		
I-TRI-24461	LBK SRVC CALL CHARGE	R	7/07/2025	335.81		016799		5,683.01
8226	WINDSTREAM							
I-126918923 06232025	806-637-0315 COMM COR FACILITY	R	7/07/2025	406.40		016800		406.40
381	PAYROLL ACCOUNT							
I-16801	CRTC 07/14/25 PT PAYROLL	R	7/14/2025	3,521.81		016801		3,521.81
14143	AMAZON CAPITAL SERVICES INC.							
C-14WG-MPFR-HGYD	RUNNING SHOE RETURN	R	7/14/2025	72.00CR		016802		
I-17M4-DVNQ-DKVF	RUNNING SHOES	R	7/14/2025	19.99		016802		
I-1J13-7N6R-LH4V	MENS SHOES	R	7/14/2025	34.95		016802		
I-1JQV-PL3M-GHTW	WIRELESS MOUSE	R	7/14/2025	9.49		016802		
I-1NHQ-QWFK-K1DQ	MENS SHOES	R	7/14/2025	42.99		016802		35.42
11254	BIMBO BAKERIES USA							
I-84057990004634	SANDWICH SUPPLIES	R	7/14/2025	152.50		016803		152.50
14288	BROTHERS FOOD SERVICE							
I-04459327	CHEESE, EGGS, SOUR CREAM, PEPP	R	7/14/2025	340.20		016804		340.20
5173	CHRISTOPHER G HISEL MD							
I-057CHX5116118	6/25/25 PLATAS, JUAN	R	7/14/2025	100.00		016805		100.00

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5304	HOME DEPOT CREDIT SERVICE							
I-1544751	GARDENING	R	7/14/2025	43.84		016806		
I-7030340	MOWER	R	7/14/2025	119.00		016806		162.84
13305	LONESTAR CPR							
I-CE 2417	CPR AED & 1ST AID	R	7/14/2025	1,218.00		016807		1,218.00
14697	POKA LAMBRO TELECOMMUNICATIONS							
I-2958034 0725	ACCT# 2958034	R	7/14/2025	761.50		016808		761.50
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-11549720255	URINE SCREEN	R	7/14/2025	14.00		016809		14.00
9340	SAM'S CLUB/SYNCHRONY BANK							
I-JUN CRTC	CRTC	R	7/14/2025	872.34		016810		872.34
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-127678	OIL CHANGE	R	7/14/2025	59.79		016811		59.79
4209	WEST TEXAS FILTERS INC							
I-277720	13 FILTERS	R	7/14/2025	173.13		016812		173.13
8226	WINDSTREAM							
I-77104283	COMM CORR FACILITY	R	7/14/2025	452.59		016813		452.59
381	PAYROLL ACCOUNT							
I-16814	CRTC 07/25/25 PAYROLL	R	7/18/2025	83,001.81		016814		83,001.81
14143	AMAZON CAPITAL SERVICES INC.							
I-13MP-1T7H-N1VL	LAUNDRY DETERGENT	R	7/21/2025	140.43		016815		
I-16VW-3G7W-9P96	INSECT TRAP REFILL	R	7/21/2025	45.57		016815		
I-1CPT-CD9Q-7VHJ	JEANS	R	7/21/2025	98.54		016815		
I-1DD7-MHWT-6TGY	BASEBALL CAP, BOOTS, JEANS	R	7/21/2025	219.84		016815		
I-1DKV-DP7W-FDKG	JEANS, SHOES	R	7/21/2025	136.15		016815		
I-1DYY-NTYP-MHN7	BODY WASH, WALL CHARGER	R	7/21/2025	50.62		016815		
I-1NR4-GNC9-NR6L	BOOK LIGHT	R	7/21/2025	39.92		016815		
I-1RF1-1JH1-74TC	SHIRTS	R	7/21/2025	27.99		016815		759.06
606	ATMOS ENERGY/ENERGAS							
I-JUN-JUL CRTC	ACCT# 3009018661 6/13-7/14/25	R	7/21/2025	323.41		016816		323.41
11254	BIMBO BAKERIES USA							
I-84057990004655	SANDWICH SUPLPIES	R	7/21/2025	146.50		016817		146.50

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE							
I-04464194	CHEESE, FRUIT, VEGGIES	R	7/21/2025	407.95		016818		407.95
1813	CARD SERVICE CENTER							
I-2025 JUN-JUL CRTC	JUN-JUL 2025	R	7/21/2025	4,259.98		016819		4,259.98
5173	CHRISTOPHER G HISEL MD							
I-057CHX5083257 CE	5/21/25 WILLIAM WILKINSON	R	7/21/2025	53.00		016820		53.00
312	CITY OF BROWNFIELD							
I-05/29-07/03/25	ACCT# 27-0610-02	R	7/21/2025	5,593.99		016821		5,593.99
2944	ECOLAB INC.							
I-6353592198	MACH RENTAL 6/26-7/25	R	7/21/2025	125.00		016822		125.00
9437	GAFFORD PEST CONTROL							
I-263474	JUN PEST CONTROL	R	7/21/2025	225.00		016823		225.00
386	UNITED SUPERMARKETS							
I-JUN CRTC	RESIDENT RX	R	7/21/2025	160.06		016824		160.06
681	WAGNER SUPPLY COMPANY							
I-L100085	AJAX	R	7/21/2025	138.42		016825		138.42
14720	WILL HERRERA							
I-07112025	FUEL REIMB	R	7/21/2025	45.31		016826		45.31
381	PAYROLL ACCOUNT							
I-16827	CRTC 07/28/25 PT PAYROLL	R	7/28/2025	3,522.51		016827		3,522.51
14143	AMAZON CAPITAL SERVICES INC.							
I-1H6V-XJYN-P3CP	WORK BOOTS, SUMMER SHIRTS	R	7/28/2025	194.92		016828		
I-1JLR-1VJH-C4W6	INSTANT COFFEE, COMMISSARY SNA	R	7/28/2025	61.64		016828		
I-1L6G-FPRT-K17T	BIC LIGHTERS	R	7/28/2025	31.28		016828		
I-1MTQ-Q7DL-TNLY	MENS JEANS	R	7/28/2025	55.98		016828		
I-1W3Q-74FQ-PJ6J	SWEATPANTS, MEN'S JEANS	R	7/28/2025	81.57		016828		425.39
11254	BIMBO BAKERIES USA							
I-84057990004676	SANDWICH SUPPLIES	R	7/28/2025	137.50		016829		137.50
14288	BROTHERS FOOD SERVICE							
I-04469396	FRUIT, EGGS, CHEESE, VEGGIES	R	7/28/2025	265.90		016830		
I-04473837	CHEESE, VEGGIES, FRUIT, CREAM	R	7/28/2025	306.93		016830		572.83

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173	CHRISTOPHER G HISEL MD							
I-057CHX5125134	WATSON, JOSEPH 7/7/25	R	7/28/2025	100.00		016831		
I-057CHX5125160	FLORES, VICTOR 7/7/25	R	7/28/2025	248.80		016831		
I-057KFX5043449 B	MARTINEZ, JAZZMIN 4/3/25	R	7/28/2025	65.00		016831		413.80
13393	JOHNSON PUMPING INC.							
I-3902072325	PUMP OUT GREASE TRAP	R	7/28/2025	800.00		016832		800.00
10609	SHAVER FOODS, LLC							
I-0360726	FOOD	R	7/28/2025	5,343.86		016833		
I-0360727	CRTC	R	7/28/2025	569.00		016833		5,912.86
681	WAGNER SUPPLY COMPANY							
I-L100394	DETERGENT, SANITIZER	R	7/28/2025	181.83		016834		181.83

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	52			129,880.55	0.00	129,880.55
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:	52	129,880.55	0.00	129,880.55
BANK: CRTC3 TOTALS:	52	129,880.55	0.00	129,880.55

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7915.0	CSCD 07/01/25 PT PAYROLL	R	7/01/2025	300.79		007915		300.79
636	TAC - UNEMPLOYMENT FUND							
I-7916	CSCD 2ND QTR UNEMPLOYMENT	R	7/07/2025	76.37		007916		76.37
363	YC HOSPITALIZATION INSURANCE							
I-7917	CSCD JULY AMWINS INS	R	7/07/2025	470.87		007917		470.87
14000	CORRECTIONS CONSULTING SERVICE							
I-PA0A-1308	APRIL PREA AUDIT OF NUECES COU	R	7/07/2025	5,945.00		007918		5,945.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN788992	CONTRACT# CT4914-01	R	7/07/2025	67.80		007919		67.80
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620255	5/24/25 R SUAREZ LC-MS/MN CONF	R	7/07/2025	66.92		007920		66.92
381	PAYROLL ACCOUNT							
I-7921	CSCD 07/14/25 PT PAYROLL	R	7/14/2025	300.79		007921		300.79
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-590952362	JUL ACCT# 694675	R	7/14/2025	96.63		007922		96.63
1697	TASCOSA OFFICE MACHINES, INC.							
I-574330	FLAG, RIBBON	R	7/14/2025	13.34		007923		13.34
9032	THOMAS GARCIA							
I-07102025	JUN CONTRACT SRVC FOR BIPP CLA	R	7/14/2025	171.60		007924		171.60
363	YC HOSPITALIZATION INSURANCE							
I-007925	CSCD JULY DEARBORN INS ADJ	R	7/15/2025	3.06		007925		3.06
381	PAYROLL ACCOUNT							
I-7926	CSCD 07/25/25 PAYROLL	R	7/18/2025	21,076.63		007926		21,076.63
1813	CARD SERVICE CENTER							
I-2025 JUN CSCD	OIL CHANGE, CAR WASH	R	7/21/2025	192.79		007927		192.79
14000	CORRECTIONS CONSULTING SERVICE							
I-PAOA-1323	PREA AUDIT BOWIE CO 6/2-3/25	R	7/21/2025	5,945.00		007928		5,945.00
11152	JEREMY TIPTON							
I-319	JULY 2025 CSTS CONTRACT SRVC	R	7/21/2025	150.00		007929		150.00

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14319	QUARLES PETROLEUM							
I-CT-2051512	JUN FUEL	R	7/21/2025	63.98		007930		63.98
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620256	URINE TEST	R	7/21/2025	153.84		007931		153.84
8226	WINDSTREAM							
I-040213678 07032025	806-456-2955 YC COMM	R	7/21/2025	122.26		007932		122.26
8226	WINDSTREAM							
I-040213857 07032025	806-456-2481 YC CSCD	R	7/21/2025	64.89		007933		64.89
381	PAYROLL ACCOUNT							
I-7934	CSCD 07/28/25 PT PAYROLL	R	7/28/2025	219.42		007934		219.42
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN791412	CONTRACT# CT4914-01	R	7/28/2025	68.48		007935		68.48
13664	QUADIENT LEASING USA, INC							
I-Q1942918	LEASE #N24021715 TC CSCD	R	7/28/2025	152.97		007936		
I-Q1945877	LEASE NO. N24021380 YC CSCD	R	7/28/2025	152.97		007936		305.94
363	YC HOSPITALIZATION INSURANCE							
I-7937	CSCD AUG AMWINS INS ADJ	R	7/31/2025	470.87		007937		470.87

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23			36,347.27	0.00	36,347.27
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	23	36,347.27	0.00	36,347.27
BANK: CSCD3 TOTALS:	23	36,347.27	0.00	36,347.27

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013685	HOS 7.10.25 PAYROLL TRNSF	H	7/08/2025	21,896.50		013685		21,896.50
381	PAYROLL ACCOUNT							
I-013686	HOSP 7.24.25 PAYROLL TRNSF	H	7/23/2025	18,586.67		013686		18,586.67
34	CITY OF DENVER CITY							
I-13712	DSWT	H	7/07/2025	169.25		013712		169.25
8783	DIRECTV, LLC							
I-13713	DSWT	H	7/07/2025	197.84		013713		197.84
6167	HENRY SCHEIN INC							
I-13714	DSWT	H	7/07/2025	4,585.15		013714		4,585.15
14467	VESTIS SERVICES							
I-13715	DSWT	H	7/07/2025	50.00		013715		50.00
5603	ANGELA FRANCO							
I-13716	DSWT	H	7/14/2025	800.00		013716		800.00
14327	NAYANKUMAR PATEL, MD, PA							
I-13717	DSWT	H	7/14/2025	5,000.00		013717		5,000.00
7904	QUILL CORPORATION							
I-13718	DSWT	H	7/14/2025	141.24		013718		141.24
14694	RACHEL STORRS, LMSW							
I-13719	DSWT	H	7/14/2025	878.40		013719		878.40
14338	RENESAN SOFTWARE							
I-13720	DSWT	H	7/14/2025	887.50		013720		887.50
14297	DAVID VASQUEZ							
I-13721	DSWT	H	7/14/2025	5,000.00		013721		5,000.00
2742	AIRGAS USA, LLC							
I-13722	DSWT	H	7/21/2025	224.00		013722		224.00
5725	AQUAONE LLC							
I-13723	DSWT	H	7/21/2025	16.00		013723		16.00
10284	ASCEND CLINICAL, LLC							
I-13724	DSWT	H	7/21/2025	1,475.50		013724		1,475.50

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12443	CARDINAL HEALTH 108, LLC							
I-13725	DSWT	H	7/21/2025	10,801.02		013725		10,801.02
10799	DIASOL INC							
I-13726	DSWT	H	7/21/2025	2,129.55		013726		2,129.55
1697	TASCOSA OFFICE MACHINES, INC.							
I-13727	DSWT	H	7/21/2025	10.58		013727		10.58
14467	VESTIS SERVICES							
I-13728	DSWT	H	7/21/2025	25.00		013728		25.00
89	XCEL ENERGY							
I-13729	DSWT	H	7/21/2025	1,002.01		013729		1,002.01
5725	AQUAONE LLC							
I-13730	DSWT	H	7/28/2025	53.00		013730		53.00
10799	DIASOL INC							
I-13731	DSWT	H	7/28/2025	1,284.36		013731		1,284.36
6167	HENRY SCHEIN INC							
I-13732	DSWT	H	7/28/2025	5,412.54		013732		5,412.54
12781	NATIONAL BILLING ASSOCIATES							
I-13733	DSWT	H	7/28/2025	4,533.51		013733		4,533.51
14473	TRILOGY MEDWASTE WEST, LLC							
I-13734	DSWT	H	7/28/2025	586.44		013734		586.44
14467	VESTIS SERVICES							
I-13735	DSWT	H	7/28/2025	25.00		013735		25.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	26			85,771.06	0.00	85,771.06
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	26	85,771.06	0.00	85,771.06
BANK: DC/3 TOTALS:	26	85,771.06	0.00	85,771.06

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8269	FEE JUNE'25 PSB INT	R	7/01/2025	101.62		008269		101.62
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-202507024944	CAUSE3629 TX vs N.J. MASTERS	R	7/02/2025	180.00		008270		180.00
3022	YC SPECIAL FUNDS							
I-202507144977	JUNE'25 SPEC FUNDS	R	7/14/2025	2,093.47		008271		2,093.47
482	YC GENERAL FUND							
I-202507144976	JUNE'25 OFFICE FEES	R	7/14/2025	18,867.85		008272		18,867.85
582	CRIMINAL JUSTICE PLANNING FUND							
I-202507144978	JUNE'25 CJPF	R	7/14/2025	8,687.60		008273		8,687.60
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202507144979	CC JUNE'25 REC ARCHIVE	R	7/14/2025	1,981.00		008274		1,981.00
599	JURY FUND							
I-202507144981	JUNE'25 JURY FUND	R	7/14/2025	75.59		008275		75.59
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202507144980	CC JUNE'25 REC MGMT & PRES	R	7/14/2025	1,970.00		008276		1,970.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202507144982	DC JUNE'25 REC MGMT	R	7/14/2025	43.99		008277		43.99
13617	RICKER LAW FIRM PC							
I-202507174993	CAUSE 9762 IN THE INT. OF GUET	R	7/17/2025	15.00		008278		
I-202507174994	CAUSE 10610-IN THE INT. CHILD	R	7/17/2025	15.00		008278		30.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202507174991	CAUSE 10837 YC vs CANTU	R	7/17/2025	250.00		008279		250.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11			34,281.12	0.00	34,281.12
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	11	34,281.12	0.00	34,281.12
BANK: FEE3 TOTALS:	11	34,281.12	0.00	34,281.12

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10831	JUNE AD VALOREM TAXES	H	7/16/2025	15,349.95		010831		15,349.95

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			15,349.95	0.00	15,349.95
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	15,349.95	0.00	15,349.95
BANK: FML3 TOTALS:	1	15,349.95	0.00	15,349.95

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10361	GEN 07/01/25 PAYROLL	R	7/01/2025	54,860.16		010361		54,860.16
11770	BEN ANDERSON							
I-202507024942	B ANDERSON PARTYHOUSE	R	7/02/2025	300.00		010362		300.00
14713	BAILEY GARNER							
I-202507024943	B GARNER PARTYHOUSE	R	7/02/2025	300.00		010363		300.00
4912	YC CLEARING ACCOUNT							
I-10364	GEN 7.7.25 AP TRNSF CK	R	7/07/2025	42,775.33		010364		42,775.33
363	YC HOSPITALIZATION INSURANCE							
I-10365	GEN JULY AWINS INS	R	7/07/2025	47,692.18		010365		47,692.18
363	YC HOSPITALIZATION INSURANCE							
I-10366	GEN JULY BCBS INS ADJ	R	7/11/2025	13,665.08		010366		13,665.08
381	PAYROLL ACCOUNT							
I-10367	GEN 07/14/25 PAYROLL	R	7/14/2025	33,346.31		010367		33,346.31
4912	YC CLEARING ACCOUNT							
I-010368	GEN 7.14.25 AP TRNSF CK	R	7/14/2025	224,319.51		010368		224,319.51
381	PAYROLL ACCOUNT							
I-10369	GEN 07/14/25 PAYROLL RIOS-RET	R	7/14/2025	51.84		010369		51.84
363	YC HOSPITALIZATION INSURANCE							
I-10370	GEN JULY TRANSAMERICA INS ADJ	R	7/15/2025	73.28		010370		73.28
363	YC HOSPITALIZATION INSURANCE							
I-10371	GEN JULY DEARBORN INS ADJ	R	7/15/2025	238.89		010371		238.89
1686	YC PRECINCT #4							
I-10372	REIMB JAN-JUNE EXT AG DIESEL	R	7/15/2025	1,146.05		010372		1,146.05
12733	TEXAS PARKS & WILDLIFE							
I-202507164990	CC TPW JUN '23 FINE CASE#12308	R	7/16/2025	400.00		010373		400.00
14718	SHANIA CANTU							
I-10375	S. CANTU, CLUBROOM, 7.6.25	R	7/17/2025	100.00		010374		100.00
7934	DIANA VILLALOBOS							
I-10374	D. VILLALOBOS, PARTY HOUSE	R	7/17/2025	300.00		010375		300.00

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14721	ASHLEY BARRIENTOS							
I-07182025	A. BARRIENTOS, SR CTZN	R	7/18/2025	200.00		010376		200.00
14114	SABRINA VELASQUEZ							
I-202507184995	S VELASQUEZ PARTYHOUSE CANCELL	R	7/18/2025	400.00		010377		400.00
381	PAYROLL ACCOUNT							
I-010378	GEN 07/25/25 PAYROLL	R	7/18/2025	617,933.97		010378		617,933.97
4912	YC CLEARING ACCOUNT							
I-010379	GEN 7.21.25 AP TRNSF CK	R	7/21/2025	109,642.71		010379		109,642.71
1686	YC PRECINCT #4							
I-10380	REIMB JAN-JUNE EXT AG DEF	R	7/21/2025	49.85		010380		49.85
2573	STATE COMPTROLLER OF PUBLIC AC							
I-10381	TEXAS SALES & USE TAX-2ND QTR	R	7/22/2025	50.09		010381		50.09
14724	ESTELLA REYNA							
I-07252025	E.REYNA, FULL REFUND, CANCELED	R	7/25/2025	400.00		010382		400.00
4912	YC CLEARING ACCOUNT							
I-10383	GEN 7.28.25 AP TRNSF CK	R	7/28/2025	48,425.45		010383		48,425.45
381	PAYROLL ACCOUNT							
I-10384	GEN 07/28/25 PAYROLL	R	7/28/2025	50,176.55		010384		50,176.55
381	PAYROLL ACCOUNT							
I-010385	GEN 07/28/25 PAYROLL CE	R	7/28/2025	31.06		010385		31.06
381	PAYROLL ACCOUNT							
I-10386	GEN 07/29/25 PAYROLL	R	7/29/2025	1,267.99		010386		1,267.99
10791	SULEMA VELASQUEZ							
I-202507314998	S VELAQUEZ STOCK BARN	R	7/31/2025	100.00		010387		100.00
14430	OLYMPIA MARTINEZ							
I-202507314996	O MARTINEZ SCC LG RM	R	7/31/2025	200.00		010388		200.00
14594	NATALIA LARA							
I-202507314999	N LARA DCCOMMBLDG ER	R	7/31/2025	150.00		010389		150.00
14718	SHANIA CANTU							
I-202507314997	S CANTU CLUBROOM	R	7/31/2025	100.00		010390		100.00

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6953	DIANN PEELER							
I-202507315000	D PEELER PARTY HOUSE	R	7/31/2025	300.00		010391		300.00
13890	VICKI BAYER							
I-202507315001	PLAINS POOL 7.24.25 CANCELLED	R	7/31/2025	140.00		010392		140.00
363	YC HOSPITALIZATION INSURANCE							
I-10393	GEN AUG AMWINS INS ADJ	R	7/31/2025	48,184.85		010393		48,184.85

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33			1,297,321.15	0.00	1,297,321.15
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: GEN3 TOTALS:	33	1,297,321.15	0.00	1,297,321.15
BANK: GEN3 TOTALS:	33	1,297,321.15	0.00	1,297,321.15

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5780	HIF JUNE'25 PSB INT	R	7/01/2025	1,487.37		005780		1,487.37
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5781	INV #9017332 JULY PREMIUMS	R	7/07/2025	69,355.23		005781		69,355.23
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-07/11/25	HIF JULY BCBS INS ADJ	R	7/11/2025	1,803.41		005782		1,803.41
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-7/11/25	INV #29928202507 JULY PREMIUM	R	7/11/2025	478,491.54		005783		478,491.54
13506	MAGNA MONJES							
I-07/15/2025	M.MONJES JULY TRANSAMERICA ADJ	R	7/15/2025	1.02		005784		1.02
13831	MARIA D. MARTINEZ							
I-07/15/2025	M.MARTINEZ JULY TRANSAMERICA	R	7/15/2025	0.24		005785		0.24
14112	ALEXIA NUNEZ							
I-07/15/2025	A.NUNEZ JULY TRANSAMERICA ADJ	R	7/15/2025	2.52		005786		2.52
14119	KIMBERLY EUBANKS							
I-07/15/25	K.EUBANKS JULY TRANSAMERICA AJ	R	7/15/2025	2.52		005787		2.52
14341	DEREK TRINIDAD							
I-07/15/2025	D.TRINIDAD JULY TRANSAMERICA	R	7/15/2025	2.52		005788		2.52
14487	JAMIE HERNANDEZ							
I-07/15/2025	J.HERNANDEZ JULY TRANSAMERICA	R	7/15/2025	4.02		005789		4.02
14674	ELVA VILLEDA							
I-07/15/2025	E.VILLEDA JULY TRANSAMERICA	R	7/15/2025	0.48		005790		0.48
14676	KAREN DARZNIEKS							
I-07/15/2025	DARZNIEKS JULY TRANSAMERICA AJ	R	7/15/2025	3.00		005791		3.00
14677	CONSUELO LOYA							
I-07/15/2025	C.LOYA JULY TRANSAMERICA ADJ	R	7/15/2025	4.02		005792		4.02
14678	YULISA MONJES							
I-07/15/2025	Y.MONJES JULY TRANSAMERICA ADJ	R	7/15/2025	1.50		005793		1.50
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-07/15/2025	JULY BILL ID# 2505754654	R	7/15/2025	10,233.55		005794		10,233.55

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6343	LORENA DOMINGUEZ							
I-07/15/2025	L.DOMINGUEZ JULY TRANSAMERICA	R	7/15/2025	2.52		005795		2.52
6992	PRISCILLA VALDEZ							
I-07/15/2025	P.VALDEZ JULY TRANSAMERICA ADJ	R	7/15/2025	0.48		005796		0.48
7186	BLANCA DOMINGUEZ							
I-07/15/25	B.DOMINGUEZ JULY TRANSAMERICA	R	7/15/2025	3.00		005797		3.00
8333	RAQUEL "RACHEL" FLORES							
I-07/15/2025	R.FLORES JULY TRANSAMERICA ADJ	R	7/15/2025	4.02		005798		4.02
9910	JUANA MARTINEZ							
I-07/15/2025	J.MARTINEZ JULY TRANSAMERICA	R	7/15/2025	2.52		005799		2.52
9994	SYLVIA PORTILLO							
I-07/15/2025	S.PORTILLO JULY TRANSAMERICA	R	7/15/2025	0.48		005800		0.48
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-07/15/2025	WTMC JULY DEARBORN INS ADJ	R	7/15/2025	3.21		005801		3.21
5239	DEARBORN LIFE INSURANCE COMPAN							
I-07/15/25	JULY BILL G29928 YOAKUM COUNTY	R	7/15/2025	9,926.44		005802		9,926.44
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5803	AUG PREMIUM INV #9063949	R	7/31/2025	70,318.77		005803		70,318.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			641,654.38	0.00	641,654.38
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:	24	641,654.38	0.00	641,654.38
BANK: HI3 TOTALS:	24	641,654.38	0.00	641,654.38

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-083471	HOS 7.10.25 PAYROLL TRNSF	H	7/08/2025	649,728.04		083471		649,728.04
381	PAYROLL ACCOUNT							
I-083472	HOSP 7.24.25 PAYROLL TRNSF	H	7/23/2025	671,466.66		083472		671,466.66
381	PAYROLL ACCOUNT							
I-083473	HOSP 7.28.25 PAYROLL TRNSF	H	7/23/2025	10,113.42		083473		10,113.42
14620	ADVANCED CLINICAL EXPERTS							
I-83658	HOS	H	7/07/2025	1,064.70		083658		1,064.70
2742	AIRGAS USA, LLC							
I-83659	HOS	H	7/07/2025	1,572.06		083659		1,572.06
11966	APPLIED MEDICAL							
I-83660	HOS	H	7/07/2025	2,006.00		083660		2,006.00
5725	AQUAONE LLC							
I-83661	HOS	H	7/07/2025	371.49		083661		371.49
510	BEN E KEITH COMPANY							
I-83662	HOS	H	7/07/2025	2,387.96		083662		2,387.96
5289	BIO-RAD LABORATORIES							
I-83663	HOS	H	7/07/2025	2,605.44		083663		2,605.44
15	BLAINE INDUSTRIAL SUPPLY							
I-83664	HOS	H	7/07/2025	93.34		083664		93.34
4106	BOSTON SCIENTIFIC CORP							
I-83665	HOS	H	7/07/2025	17,064.60		083665		17,064.60
13188	CHEMSEARCHFE							
I-83666	HOS	H	7/07/2025	456.23		083666		456.23
14501	CINTAS CORP							
I-83667	HOS	H	7/07/2025	327.00		083667		327.00
34	CITY OF DENVER CITY							
I-83668	HOS	H	7/07/2025	3,598.16		083668		3,598.16
2328	CIVCO MEDICAL SOLUTIONS							
I-83669	HOS	H	7/07/2025	323.00		083669		323.00

VENDOR SET: 01 Yoakum County
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DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10840	CLAIM MD							
I-83670	HOS	H	7/07/2025	350.46		083670		350.46
1005	CHRISTOPHER COTTON MD							
I-83671	HOS	H	7/07/2025	2,390.15		083671		2,390.15
2047	CREST HEALTH CARE SUPPLY							
I-83672	HOS	H	7/07/2025	157.72		083672		157.72
6232	CTSI							
I-83673	HOS	H	7/07/2025	865.24		083673		865.24
8783	DIRECTV, LLC							
I-83674	HOS	H	7/07/2025	296.40		083674		296.40
6824	FEDEX							
I-83675	HOS	H	7/07/2025	57.12		083675		57.12
13306	FIRST CHOICE BIOMEDICAL							
I-83676	HOS	H	7/07/2025	2,401.05		083676		2,401.05
6573	SCOTT FRANKFATHER							
I-83677	HOS	H	7/07/2025	10,290.15		083677		10,290.15
14693	GHR HEALTHCARE							
I-83678	HOS	H	7/07/2025	4,125.00		083678		4,125.00
219	GRAINGER							
I-83679	HOS	H	7/07/2025	176.01		083679		176.01
14075	HEALTHSTREAM INC							
I-83680	HOS	H	7/07/2025	4,245.69		083680		4,245.69
33	HIGGINBOTHAM BROTHERS							
I-83681	HOS	H	7/07/2025	98.18		083681		98.18
11111	INOVALON PROVIDER, INC							
I-83682	HOS	H	7/07/2025	963.65		083682		963.65
12827	ISOLVED HCM INC							
I-83683	HOS	H	7/07/2025	714.00		083683		714.00
4176	JDMA ARCHITECTS							
I-83684	HOS	H	7/07/2025	749.76		083684		749.76

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
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-83685	HOS	H	7/07/2025	632.54		083685		632.54
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-83686	HOS	V	7/07/2025	525.00		083686		525.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
M-CHECK	LEA COUNTY ELECTRIC COOPVOIDED	V	7/07/2025			083686		525.00CR
11651	MARK HORNSBY ANETHESIA SERVICE							
I-83687	HOS	H	7/07/2025	67,433.33		083687		67,433.33
3266	MARK'S PLUMBING PARTS							
I-83688	HOS	H	7/07/2025	149.94		083688		149.94
11641	MCKESSON DRUG COMPANY							
I-83689	HOS	H	7/07/2025	62,323.00		083689		62,323.00
11641	MCKESSON DRUG COMPANY							
I-83690	HOS	H	7/07/2025	1,631.11		083690		1,631.11
7938	MEDLINE INDUSTRIES							
I-83691	HOS	H	7/07/2025	4,956.79		083691		4,956.79
11092	LYNDA ODOM							
I-83692	HOS	H	7/07/2025	4,000.00		083692		4,000.00
14480	TOLULOPE OKE							
I-83693	HOS	H	7/07/2025	5,100.00		083693		5,100.00
14053	PRISTA CORPORATION							
I-83694	HOS	H	7/07/2025	1,918.03		083694		1,918.03
10716	QUADIENT FINANCE USA							
I-83695	HOS	H	7/07/2025	193.24		083695		193.24
6467	CARMEN RAMOZ							
I-83696	HOS	H	7/07/2025	44.10		083696		44.10
351	ROCHE DIAGNOSTICS CORP							
I-83697	HOS	H	7/07/2025	45,439.60		083697		45,439.60
13864	SHIFTKEY, LLC							
I-83698	HOS	H	7/07/2025	3,088.53		083698		3,088.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6036	SLOAN MEDICAL CORPORATION							
I-83699	HOS	H	7/07/2025	1,236.10		083699		1,236.10
13192	STAPLES							
I-83700	HOS	H	7/07/2025	297.82		083700		297.82
2875	STERIS CORPORATION							
I-83701	HOS	H	7/07/2025	2,419.41		083701		2,419.41
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-83702	HOS	H	7/07/2025	10,000.00		083702		10,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-83703	HOS	H	7/07/2025	2,549.73		083703		2,549.73
14096	TERRAGENE LLC							
I-83704	HOS	H	7/07/2025	837.00		083704		837.00
13790	TEXAS SELECT STAFFING LLC							
I-83705	HOS	H	7/07/2025	10,280.90		083705		10,280.90
472	THRIFTWAY FOODS							
I-83706	HOS	H	7/07/2025	48.38		083706		48.38
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83707	HOS	H	7/07/2025	20,046.00		083707		20,046.00
7896	T-SYSTEM, INC.							
I-83708	HOS	H	7/07/2025	1,403.59		083708		1,403.59
11076	ANGELICA VALVERDE							
I-83709	HOS	H	7/07/2025	330.00		083709		330.00
13437	SANDRA VELASQUEZ							
I-83710	HOS	H	7/07/2025	273.83		083710		273.83
14467	VESTIS SERVICES							
I-83711	HOS	H	7/07/2025	2,513.67		083711		2,513.67
14186	MARIA MAGDALENA VITOLAS							
I-83712	HOS	H	7/07/2025	150.00		083712		150.00
681	WAGNER SUPPLY COMPANY							
I-83713	HOS	H	7/07/2025	292.05		083713		292.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING LLC							
I-83714	HOS	H	7/07/2025	795.00		083714		795.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83715	HOS	H	7/07/2025	1,554.19		083715		1,554.19
9092	XODUS MEDICAL							
I-83716	HOS	H	7/07/2025	1,547.92		083716		1,547.92
13902	8x8, INC.							
I-83717	HOS	H	7/14/2025	3,556.24		083717		3,556.24
14715	ABILENE SPORTS MEDIA							
I-83718	HOS	H	7/14/2025	315.20		083718		315.20
13620	ACTION PRINTING							
I-83719	HOS	H	7/14/2025	85.89		083719		85.89
14202	ALTERA DIGITAL HEALTH, INC							
I-83720	HOS	H	7/14/2025	494.38		083720		494.38
3304	AMERICAN PROFICIENCY INSTITUTE							
I-83721	HOS	H	7/14/2025	722.95		083721		722.95
5725	AQUAONE LLC							
I-83722	HOS	H	7/14/2025	392.17		083722		392.17
224	AT&T							
I-83723	HOS	H	7/14/2025	49.63		083723		49.63
510	BEN E KEITH COMPANY							
I-83724	HOS	H	7/14/2025	2,075.86		083724		2,075.86
14716	MELISSA CASTRO							
I-83725	HOS	H	7/14/2025	888.00		083725		888.00
3906	CDW GOVERNMENT INC							
I-83726	HOS	H	7/14/2025	1,305.73		083726		1,305.73
36	CITY OF PLAINS							
I-83727	HOS	H	7/14/2025	340.83		083727		340.83
2328	CIVCO MEDICAL SOLUTIONS							
I-83728	HOS	H	7/14/2025	207.00		083728		207.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8364	COVIDIEN SALES, LLC							
I-83729	HOS	H	7/14/2025	529.10		083729		529.10
6232	CTSI							
I-83730	HOS	H	7/14/2025	18,786.37		083730		18,786.37
14591	DC ACE HARDWARE							
I-83731	HOS	H	7/14/2025	12.99		083731		12.99
5204	DIERSCHKE TURF LLC							
I-83732	HOS	H	7/14/2025	675.00		083732		675.00
14478	DISCOVERY ANALYSTS & CONSULTAN							
I-83733	HOS	H	7/14/2025	26,923.75		083733		26,923.75
4580	EMPIRE PAPER CO							
I-83734	HOS	H	7/14/2025	1,215.14		083734		1,215.14
6824	FEDEX							
I-83735	HOS	H	7/14/2025	4.89		083735		4.89
3396	FISHER HEALTHCARE							
I-83736	HOS	H	7/14/2025	7,937.97		083736		7,937.97
13303	FLINT MEDICAL STAFFING, INC							
I-83737	HOS	H	7/14/2025	59,842.50		083737		59,842.50
14616	GARVISH RADIOLOGY							
I-83738	HOS	H	7/14/2025	27,267.00		083738		27,267.00
14693	GHR HEALTHCARE							
I-83739	HOS	H	7/14/2025	4,125.00		083739		4,125.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-83740	HOS	H	7/14/2025	25,000.00		083740		25,000.00
33	HIGGINBOTHAM BROTHERS							
I-83741	HOS	H	7/14/2025	75.18		083741		75.18
3043	HOME DEPOT CREDIT SERVICES							
I-83742	HOS	H	7/14/2025	1,367.90		083742		1,367.90
9374	IHM							
I-83743	HOS	H	7/14/2025	23,244.46		083743		23,244.46

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VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14714	IMMEDIATE NURSE CARE STAFFING								
I-83744	HOS		H	7/14/2025	756.10		083744		756.10
10747	INTEGRA LIFESCIENCES CORP								
I-83745	HOS		H	7/14/2025	872.76		083745		872.76
274	JOHNSTONE SUPPLY								
I-83746	HOS		H	7/14/2025	1,346.21		083746		1,346.21
5769	LUKER PHARMACY MANAGEMENT								
I-83747	HOS		H	7/14/2025	30,082.71		083747		30,082.71
11910	NUTRITION SERVICES FOR RURAL C								
I-83748	HOS		H	7/14/2025	1,000.00		083748		1,000.00
13587	MCRT SERVICES, LLC								
I-83749	HOS		H	7/14/2025	53,000.00		083749		53,000.00
7938	MEDLINE INDUSTRIES								
I-83750	HOS		H	7/14/2025	16,854.36		083750		16,854.36
13222	MEDTECH 2U - MEDICAL TECHNOLOG								
I-83751	HOS		H	7/14/2025	720.00		083751		720.00
6756	TODD MOORE								
I-83752	HOS		V	7/14/2025	248.00		083752		248.00
6756	TODD MOORE								
M-CHECK	TODD MOORE	VOIDED	V	7/14/2025			083752		248.00CR
14481	NEUROLOGICA CORPORATION								
I-83753	HOS		H	7/14/2025	10,000.00		083753		10,000.00
8296	NRC HEALTH								
I-83754	HOS		H	7/14/2025	5,636.09		083754		5,636.09
13108	MARIA OLIVAREZ								
I-83755	HOS		H	7/14/2025	23.10		083755		23.10
6372	ORTHO-CLINICAL DIAGNOSTICS								
I-83756	HOS		H	7/14/2025	3,560.64		083756		3,560.64
10716	QUADIENT FINANCE USA								
I-83757	HOS		H	7/14/2025	1,052.13		083757		1,052.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14190	REMINGTON MEDICAL							
I-83758	HOS	H	7/14/2025	135.50		083758		135.50
10874	RMP SERVICES LLC							
I-83759	HOS	H	7/14/2025	1,176.95		083759		1,176.95
13864	SHIFTKEY, LLC							
I-83760	HOS	H	7/14/2025	4,444.37		083760		4,444.37
2573	STATE COMPTROLLER OF PUBLIC AC							
I-83761	HOS	H	7/14/2025	801.59		083761		801.59
1697	TASCOSA OFFICE MACHINES, INC.							
I-83762	HOS	H	7/14/2025	793.53		083762		793.53
9420	TEXAS DEPT OF LICENSING & REGU							
I-83763	HOS	H	7/14/2025	70.00		083763		70.00
13790	TEXAS SELECT STAFFING LLC							
I-83764	HOS	H	7/14/2025	3,437.10		083764		3,437.10
472	THRIFTWAY FOODS							
I-83765	HOS	H	7/14/2025	74.88		083765		74.88
14452	TOWNE MAILER							
I-83766	HOS	H	7/14/2025	1,322.46		083766		1,322.46
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83767	HOS	H	7/14/2025	14,280.00		083767		14,280.00
13615	UPDOX, LLC							
I-83768	HOS	H	7/14/2025	209.63		083768		209.63
1802	UTAH MEDICAL PRODUCTS INC							
I-83769	HOS	H	7/14/2025	198.53		083769		198.53
11076	ANGELICA VALVERDE							
I-83770	HOS	H	7/14/2025	240.00		083770		240.00
9781	LAWANA VELA							
I-83771	HOS	H	7/14/2025	92.40		083771		92.40
14467	VESTIS SERVICES							
I-83772	HOS	H	7/14/2025	185.80		083772		185.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131	VEXUS FIBER							
I-83773	HOS	H	7/14/2025	8.41		083773		8.41
13409	VITALANT							
I-83774	HOS	H	7/14/2025	4,357.94		083774		4,357.94
14186	MARIA MAGDALENA VITOLAS							
I-83775	HOS	H	7/14/2025	200.00		083775		200.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-83776	HOS	H	7/14/2025	5,142.77		083776		5,142.77
14413	WHITESTONE HEALTHCARE, LLC							
I-83777	HOS	H	7/14/2025	2,990.00		083777		2,990.00
11605	CRYSTAL ZURITA							
I-83778	HOS	H	7/14/2025	257.25		083778		257.25
363	YC HOSPITALIZATION INSURANCE							
I-83779	HOS JULY AMWINS INS ADJ	H	7/10/2025	21,192.18		083779		21,192.18
363	YC HOSPITALIZATION INSURANCE							
I-83780	HOS JULY BCBS INS ADJ	H	7/10/2025	26,307.52		083780		26,307.52
363	YC HOSPITALIZATION INSURANCE							
I-083781	WTMC JULY TRANSAMERICA INS ADJ	H	7/11/2025	7.87		083781		7.87
363	YC HOSPITALIZATION INSURANCE							
I-083782	PLAINS CLNC TRANSAMERICA ADJ	H	7/11/2025	2.76		083782		2.76
363	YC HOSPITALIZATION INSURANCE							
I-083783	HOSP JULY TRANSAMERICA INS ADJ	H	7/11/2025	55.11		083783		55.11
363	YC HOSPITALIZATION INSURANCE							
I-083784	HOSP JULY DEARBORN INS ADJ	H	7/11/2025	147.79		083784		147.79
13854	ADVANCE CARE MANAGEMENT							
I-83785	HOS	H	7/21/2025	12,293.42		083785		12,293.42
2742	AIRGAS USA, LLC							
I-83786	HOS	H	7/21/2025	1,888.12		083786		1,888.12
14717	BAILIE ALVARADO							
I-83787	HOS	H	7/21/2025	169.98		083787		169.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-83788	HOS	H	7/21/2025	598.00		083788		598.00
5725	AQUAONE LLC							
I-83789	HOS	H	7/21/2025	177.92		083789		177.92
510	BEN E KEITH COMPANY							
I-83790	HOS	H	7/21/2025	2,382.82		083790		2,382.82
4106	BOSTON SCIENTIFIC CORP							
I-83791	HOS	H	7/21/2025	513.35		083791		513.35
84	CANO PARTS & SERVICES							
I-83792	HOS	H	7/21/2025	126.42		083792		126.42
5559	DAVID CASAREZ							
I-83793	HOS	H	7/21/2025	70.00		083793		70.00
5692	C R BARD INC							
I-83794	HOS	H	7/21/2025	2,734.14		083794		2,734.14
6232	CTSI							
I-83795	HOS	H	7/21/2025	561.75		083795		561.75
14591	DC ACE HARDWARE							
I-83796	HOS	H	7/21/2025	23.98		083796		23.98
8783	DIRECTV, LLC							
I-83797	HOS	H	7/21/2025	274.83		083797		274.83
13117	DOOR CONTROL SERVICES							
I-83798	HOS	H	7/21/2025	414.75		083798		414.75
14450	E & M GRACE, LLC							
I-83799	HOS	H	7/21/2025	43,886.70		083799		43,886.70
14175	EDGE HEALTHCARE SOLUTIONS							
I-83800	HOS	H	7/21/2025	11,750.00		083800		11,750.00
6824	FEDEX							
I-83801	HOS	H	7/21/2025	83.37		083801		83.37
12516	FINTHRIVE HEALTHCARE INC							
I-83802	HOS	H	7/21/2025	4,358.61		083802		4,358.61

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10915	FIRETROL PROTECTION SYSTEMS, I							
I-83803	HOS	H	7/21/2025	1,800.00		083803		1,800.00
14693	GHR HEALTHCARE							
I-83804	HOS	H	7/21/2025	7,562.50		083804		7,562.50
13649	HAMILTON MEDICAL INC							
I-83805	HOS	H	7/21/2025	712.98		083805		712.98
7709	HEALTHCARE CODING & CONSULTING							
I-83806	HOS	H	7/21/2025	6,628.10		083806		6,628.10
14487	JAMIE HERNANDEZ							
I-83807	HOS	H	7/21/2025	653.04		083807		653.04
33	HIGGINBOTHAM BROTHERS							
I-83808	HOS	H	7/21/2025	770.53		083808		770.53
14578	IMPRIVATA, INC							
I-83809	HOS	H	7/21/2025	2,253.00		083809		2,253.00
11689	LUBBOCK HEART HOSPITAL							
I-83810	HOS	H	7/21/2025	866.94		083810		866.94
5769	LUKER PHARMACY MANAGEMENT							
I-83811	HOS	H	7/21/2025	165,307.78		083811		165,307.78
3266	MARK'S PLUMBING PARTS							
I-83812	HOS	H	7/21/2025	457.27		083812		457.27
7938	MEDLINE INDUSTRIES							
I-83813	HOS	H	7/21/2025	3,436.45		083813		3,436.45
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83814	HOS	H	7/21/2025	2,880.00		083814		2,880.00
13170	NEXTRUST, INC							
I-83815	HOS	H	7/21/2025	25.00		083815		25.00
10903	NUVODIA							
I-83816	HOS	H	7/21/2025	2,360.50		083816		2,360.50
11807	OPTUM 360							
I-83817	HOS	H	7/21/2025	2,641.08		083817		2,641.08

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
7667	OWENS & MINOR							
I-83818	HOS	H	7/21/2025	928.63		083818		928.63
7064	PROVIDENCE - PSJH NO PATIENT A							
I-83819	HOS	H	7/21/2025	134,226.20		083819		134,226.20
14319	QUARLES PETROLEUM							
I-83820	HOS	H	7/21/2025	1,931.21		083820		1,931.21
6467	CARMEN RAMOZ							
I-83821	HOS	H	7/21/2025	88.20		083821		88.20
13865	SCOUT NURSE STAFFING, LLC							
I-83822	HOS	H	7/21/2025	9,782.50		083822		9,782.50
13545	SHARED MEDICAL SERVICES INC.							
I-83823	HOS	H	7/21/2025	5,659.50		083823		5,659.50
13562	SMITH POWER PRODUCTS INC							
I-83824	HOS	H	7/21/2025	1,758.94		083824		1,758.94
1697	TASCOSA OFFICE MACHINES, INC.							
I-83825	HOS	H	7/21/2025	1,675.93		083825		1,675.93
14495	TEJAS PEST AND WEED CONTROL							
I-83826	HOS	H	7/21/2025	900.00		083826		900.00
11690	TEXAS PHYSICIANS GROUP							
I-83827	HOS	H	7/21/2025	306.35		083827		306.35
13790	TEXAS SELECT STAFFING LLC							
I-83828	HOS	H	7/21/2025	3,550.15		083828		3,550.15
472	THRIFTWAY FOODS							
I-83829	HOS	H	7/21/2025	241.61		083829		241.61
14509	TRUBRIDGE							
I-83830	HOS	H	7/21/2025	3,212.20		083830		3,212.20
14550	MARIBEL URIAS							
I-83831	HOS	H	7/21/2025	537.60		083831		537.60
1802	UTAH MEDICAL PRODUCTS INC							
I-83832	HOS	H	7/21/2025	251.09		083832		251.09

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
14467	VESTIS SERVICES							
I-83833	HOS	H	7/21/2025	4,844.95		083833		4,844.95
14186	MARIA MAGDALENA VITOLAS							
I-83834	HOS	H	7/21/2025	50.00		083834		50.00
167	WATER PROCESSING LLC							
I-83835	HOS	H	7/21/2025	120.00		083835		120.00
14413	WHITESTONE HEALTHCARE, LLC							
I-83836	HOS	H	7/21/2025	747.50		083836		747.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83837	HOS	H	7/21/2025	140.39		083837		140.39
89	XCEL ENERGY							
I-83838	HOS	H	7/21/2025	12,294.13		083838		12,294.13
524	YCH - YOAKUM COUNTY HOSPITAL							
I-83839	HOS	H	7/21/2025	1,177.79		083839		1,177.79
10447	RUBI ACOSTA							
I-83840	HOS	H	7/28/2025	4,374.18		083840		4,374.18
13620	ACTION PRINTING							
I-83841	HOS	H	7/28/2025	96.30		083841		96.30
14620	ADVANCED CLINICAL EXPERTS							
I-83842	HOS	H	7/28/2025	2,137.50		083842		2,137.50
3655	ALADDIN TEMP-RITE LLC							
I-83843	HOS	H	7/28/2025	274.54		083843		274.54
14276	ALLEVANT SOLUTIONS							
I-83844	HOS	H	7/28/2025	2,000.00		083844		2,000.00
14202	ALTERA DIGITAL HEALTH, INC							
I-83845	HOS	H	7/28/2025	6,187.50		083845		6,187.50
11966	APPLIED MEDICAL							
I-83846	HOS	H	7/28/2025	1,344.00		083846		1,344.00
4808	APTA - AMERICAN PHYSICAL THERA							
I-83847	HOS	H	7/28/2025	450.00		083847		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
5725	AQUAONE LLC							
I-83848	HOS	H	7/28/2025	439.50		083848		439.50
510	BEN E KEITH COMPANY							
I-83849	HOS	H	7/28/2025	2,040.36		083849		2,040.36
5289	BIO-RAD LABORATORIES							
I-83850	HOS	H	7/28/2025	5,427.30		083850		5,427.30
14501	CINTAS CORP							
I-83851	HOS	H	7/28/2025	982.58		083851		982.58
6395	COCA-COLA							
I-83852	HOS	H	7/28/2025	368.79		083852		368.79
10998	BONNIE COTHREN							
I-83853	HOS	H	7/28/2025	58.13		083853		58.13
14256	COVENANT HEALTH CLIENT BILLING							
I-83854	HOS	H	7/28/2025	44.24		083854		44.24
6232	CTSI							
I-83855	HOS	H	7/28/2025	330.00		083855		330.00
8783	DIRECTV, LLC							
I-83856	HOS	H	7/28/2025	497.73		083856		497.73
14205	DOC'S WOODSHED							
I-83857	HOS	H	7/28/2025	624.00		083857		624.00
9529	DSHS CENTRAL LAB							
I-83858	HOS	H	7/28/2025	3,431.50		083858		3,431.50
4580	EMPIRE PAPER CO							
I-83859	HOS	H	7/28/2025	1,022.24		083859		1,022.24
14723	LITZY ESMERADO							
I-83860	HOS	H	7/28/2025	14.00		083860		14.00
14119	KIMBERLY EUBANKS							
I-83861	HOS	H	7/28/2025	66.15		083861		66.15
3396	FISHER HEALTHCARE							
I-83862	HOS	H	7/28/2025	142.94		083862		142.94

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
14561	KRYSTAL GIESBRECHT							
I-83863	HOS	H	7/28/2025	61.74		083863		61.74
219	GRAINGER							
I-83864	HOS	H	7/28/2025	765.04		083864		765.04
4970	RHONDA GRIFFITHS							
I-83865	HOS	H	7/28/2025	22.05		083865		22.05
14487	JAMIE HERNANDEZ							
I-83866	HOS	H	7/28/2025	250.51		083866		250.51
33	HIGGINBOTHAM BROTHERS							
I-83867	HOS	H	7/28/2025	343.78		083867		343.78
11111	INOVALON PROVIDER, INC							
I-83868	HOS	H	7/28/2025	963.65		083868		963.65
2169	LABCORP - LABORATORY CORP OF A							
I-83869	HOS	H	7/28/2025	12,019.58		083869		12,019.58
5769	LUKER PHARMACY MANAGEMENT							
I-83870	HOS	H	7/28/2025	38,066.80		083870		38,066.80
509	MATHESON TRI-GAS							
I-83871	HOS	H	7/28/2025	63,563.11		083871		63,563.11
150	LEXISNEXIS - MATTHEW BENDER							
I-83872	HOS	H	7/28/2025	192.16		083872		192.16
7938	MEDLINE INDUSTRIES							
I-83873	HOS	H	7/28/2025	12,321.78		083873		12,321.78
13301	MINERVA SURGICAL, INC.							
I-83874	HOS	H	7/28/2025	2,655.80		083874		2,655.80
88	MUSTANG COUNTRY INC.							
I-83875	HOS	H	7/28/2025	46,264.50		083875		46,264.50
2454	NATIONAL BUSINESS FURNITURE, L							
I-83876	HOS	H	7/28/2025	498.64		083876		498.64
6983	OLYMPUS AMERICA INC							
I-83877	HOS	H	7/28/2025	4,118.87		083877		4,118.87

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
9324	PERIGEN							
I-83878	HOS	H	7/28/2025	33,410.72		083878		33,410.72
9953	PHILIPS HEALTHCARE							
I-83879	HOS	H	7/28/2025	1,897.66		083879		1,897.66
12742	PRIMITIVE SOCIAL							
I-83880	HOS	H	7/28/2025	4,375.00		083880		4,375.00
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-83881	HOS	H	7/28/2025	223.67		083881		223.67
14457	TAYLOR ROBERTS							
I-83882	HOS	H	7/28/2025	30.87		083882		30.87
13864	SHIFTKEY, LLC							
I-83883	HOS	H	7/28/2025	6,245.20		083883		6,245.20
14424	SLICED HEALTH, LLC							
I-83884	HOS	H	7/28/2025	3,000.00		083884		3,000.00
3545	STERICYCLE INC							
I-83885	HOS	H	7/28/2025	195.05		083885		195.05
1697	TASCOSA OFFICE MACHINES, INC.							
I-83886	HOS	H	7/28/2025	1,096.23		083886		1,096.23
13866	TD INDUSTRIES							
I-83887	HOS	H	7/28/2025	4,175.00		083887		4,175.00
13790	TEXAS SELECT STAFFING LLC							
I-83888	HOS	H	7/28/2025	3,407.65		083888		3,407.65
14452	TOWNE MAILER							
I-83889	HOS	H	7/28/2025	1,367.21		083889		1,367.21
3135	TEXAS TECH UNIVERSITY HEALTH S							
I-83890	HOS	H	7/28/2025	18.00		083890		18.00
14467	VESTIS SERVICES							
I-83891	HOS	H	7/28/2025	2,542.26		083891		2,542.26
13409	VITALANT							
I-83892	HOS	H	7/28/2025	5,077.43		083892		5,077.43

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
14186	MARIA MAGDALENA VITOLAS							
I-83893	HOS	H	7/28/2025	150.00		083893		150.00
14413	WHITESTONE HEALTHCARE, LLC							
I-83894	HOS	H	7/28/2025	1,495.00		083894		1,495.00
524	YCH - YOAKUM COUNTY HOSPITAL							
I-83895	HOS	H	7/28/2025	8,822.82		083895		8,822.82
5228	LEA COUNTY SEPTIC TANK SERVICE							
I-83686	HOS	H	7/07/2025	525.00		983686		525.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	240			2,823,399.51	0.00	2,822,626.51
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	773.00CR	773.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	242	2,822,626.51	0.00	2,822,626.51
BANK: HOS3 TOTALS:	242	2,822,626.51	0.00	2,822,626.51

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10852	JP STATE JUNE'25 PSB INT	H	7/01/2025	150.49		010852		150.49
482	YC GENERAL FUND							
I-06172025	C/E HOTEL REIMB WTJCA	H	7/03/2025	476.76		010853		476.76
4912	YC CLEARING ACCOUNT							
I-10854	JP STATE 7.7.25 AP TRNSF CK	H	7/07/2025	658.41		010854		658.41
4912	YC CLEARING ACCOUNT							
I-10855	JP STATE 7.14.25 AP TRNSF CK	H	7/14/2025	100.00		010855		100.00
482	YC GENERAL FUND							
I-10856	SA5 JAIMES JULY SALARY SUPPLEM	H	7/21/2025	2,051.15		010856		2,051.15
482	YC GENERAL FUND							
I-10857	JAIMES JULY SALARY SUPPLEMENT	H	7/21/2025	778.15		010857		778.15
4912	YC CLEARING ACCOUNT							
I-10858	JP STATE 7.21.25 AP TRNSF CK	H	7/21/2025	40.00		010858		40.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	7			4,254.96	0.00	4,254.96
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	7	4,254.96	0.00	4,254.96
BANK: JPS3 TOTALS:	7	4,254.96	0.00	4,254.96

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA GREEN BARRIENTES							
I-202507104945	MIS	H	7/09/2025	20.00		011080		20.00
1	NICOLE MORENO CUETO							
I-202507104973	MISCELLA	H	7/09/2025	20.00		011081		20.00
1	LUIS ANTONIO HERNANDEZ							
I-202507104972	MISCE	H	7/09/2025	20.00		011082		20.00
1	GLORIA GARCIA VASQUEZ							
I-202507104971	MISCEL	H	7/09/2025	20.00		011083		20.00
1	RANDALL LEE MARION							
I-202507104970	MISCELLAN	H	7/09/2025	20.00		011084		20.00
1	ROBERT LEE MCGEE							
I-202507104969	MISCELLANEO	H	7/09/2025	20.00		011085		20.00
1	CELIA DIANE MOORE							
I-202507104968	MISCELLANE	H	7/09/2025	20.00		011086		20.00
1	JAMES DANIEL WILSON JR							
I-202507104967	MISCE	H	7/09/2025	20.00		011087		20.00
1	HUGO ADRIAN DIAZ							
I-202507104966	MISCELLANEO	H	7/09/2025	20.00		011088		20.00
1	JUAN JOSE MUNOZ							
I-202507104965	MISCELLANEOU	H	7/09/2025	60.00		011089		60.00
1	VENESSA GOMEZ							
I-202507104964	MISCELLANEOUS	H	7/09/2025	60.00		011090		60.00
1	MIGUEL ANGEL GARCIA							
I-202507104963	MISCELLA	H	7/09/2025	60.00		011091		60.00
1	DIANA BERNISE MORALES							
I-202507104962	MISCEL	H	7/09/2025	20.00		011092		20.00
1	FLOYD WAYNE EASTTEAM							
I-202507104961	MISCELL	H	7/09/2025	60.00		011093		60.00
1	GINGER ANDERSON WILSON							
I-202507104974	MISCE	H	7/09/2025	20.00		011094		20.00

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JASPER SCOTT ESQUEDA							
I-202507104960	MISCELL	H	7/09/2025	60.00		011095		60.00
1	JOSE ANGEL MONTES							
I-202507104958	MISCELLANE	H	7/09/2025	60.00		011096		60.00
1	ANTONIA CONTRERAS BURGOIN							
I-202507104957	MI	H	7/09/2025	60.00		011097		60.00
1	MONEKA B LARREA							
I-202507104956	MISCELLANEOU	H	7/09/2025	20.00		011098		20.00
1	MANUEL CUETO CORRALES							
I-202507104955	MISCEL	H	7/09/2025	20.00		011099		20.00
1	JESUS MANUEL MENDIAS							
I-202507104954	MISCELL	H	7/09/2025	60.00		011100		60.00
1	ABIGAIL MARQUEZ							
I-202507104953	MISCELLANEOU	H	7/09/2025	20.00		011101		20.00
1	CHASE DWAYNE GUETERSLOH							
I-202507104952	MISC	H	7/09/2025	60.00		011102		60.00
1	ASHLEY KAY WEBB							
I-202507104951	MISCELLANEOU	H	7/09/2025	20.00		011103		20.00
1	JUSTIN LEE RAMIREZ							
I-202507104950	MISCELLAN	H	7/09/2025	20.00		011104		20.00
1	ROSANA RODRIGUEZ							
I-202507104949	MISCELLANEO	H	7/09/2025	20.00		011105		20.00
1	ANDREW RAY LARA							
I-202507104948	MISCELLANEOU	H	7/09/2025	20.00		011106		20.00
1	LISA STEPHENS CONDE							
I-202507104947	MISCELLA	H	7/09/2025	60.00		011107		60.00
1	MARIA C BAZE							
I-202507104946	MISCELLANEOUS	H	7/09/2025	60.00		011108		60.00
1	HECTOR MANUEL GALLEGOS							
I-202507104959	MISCE	H	7/09/2025	60.00		011109		60.00

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNETH EUDENE CUMMINGS							
I-202507104975	MISC	H	7/09/2025	20.00		011110		20.00
381	PAYROLL ACCOUNT							
I-11111	JURY 07/25/25 PAYROLL	R	7/18/2025	11,587.23		011111		11,587.23

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			11,587.23	0.00	11,587.23
HAND CHECKS:	31			1,100.00	0.00	1,100.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	32	12,687.23	0.00	12,687.23
BANK: JURY3 TOTALS:	32	12,687.23	0.00	12,687.23

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10409	LANDFILL- 07/01/25 PAYROLL	R	7/01/2025	151.35		010409		151.35
4912	YC CLEARING ACCOUNT							
I-10410	LANDFILL 7.7.25 AP TRNSF CK	R	7/07/2025	965.47		010410		965.47
381	PAYROLL ACCOUNT							
I-010411	LANDFILL 07/14/25 PAYROLL	R	7/14/2025	399.04		010411		399.04
4912	YC CLEARING ACCOUNT							
I-010412	LANDFILL 7.14.25 AP TRNSF CK	R	7/14/2025	1,217.90		010412		1,217.90
381	PAYROLL ACCOUNT							
I-010413	LANDFILL 07/25/25 PAYROLL	R	7/18/2025	24,903.40		010413		24,903.40
4912	YC CLEARING ACCOUNT							
I-10414	LANDFILL 7.21.25 AP TRNSF CK	R	7/21/2025	1,567.44		010414		1,567.44
4912	YC CLEARING ACCOUNT							
I-10415	LANDFILL 7.28.25 AP TRNSF CK	R	7/28/2025	252.77		010415		252.77

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			29,457.37	0.00	29,457.37
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	29,457.37	0.00	29,457.37
BANK: LAND3 TOTALS:	7	29,457.37	0.00	29,457.37

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10821	PLAINS AP 7.28.25 AP TRNSF CK	H	7/28/2025	264.27		010821		264.27
4912	YC CLEARING ACCOUNT							
I-10830	PLAINS AP 7.14.25 AP TRNSF CK	H	7/14/2025	824.88		010830		824.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			1,089.15	0.00	1,089.15
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: PA3 TOTALS:	2	1,089.15	0.00	1,089.15
BANK: PA3 TOTALS:	2	1,089.15	0.00	1,089.15

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 07/01/25 PT	WHT DEDUCTIONS	D	7/01/2025	3,396.45		000000		
I-T1 07/01/25 PT2	WHT DEDUCTIONS	D	7/01/2025	76.04		000000		3,472.49
11379	PLAINS STATE BANK							
I-T1 07/14/25 PT	WHT DEDUCTIONS	D	7/14/2025	882.01		000000		
I-T1 07/14/25 PT2	WHT DEDUCTIONS	D	7/14/2025	82.28		000000		964.29
11379	PLAINS STATE BANK							
I-T1 07/28/25 PT	WHT DEDUCTIONS	D	7/28/2025	2,828.53		000000		
I-T1 07/28/25 PT2	WHT DEDUCTIONS	D	7/28/2025	73.41		000000		2,901.94
11380	PLAINS STATE BANK							
I-T3 07/01/25 PT	FICA DEDUCTIONS	D	7/01/2025	6,717.62		000000		
I-T3 07/01/25 PT2	FICA DEDUCTIONS	D	7/01/2025	359.16		000000		
I-T4 07/01/25 PT	MEDICARE DEDUCTIONS	D	7/01/2025	1,571.02		000000		
I-T4 07/01/25 PT2	MEDICARE DEDUCTIONS	D	7/01/2025	84.00		000000		8,731.80
11380	PLAINS STATE BANK							
I-T3 07/14/25 PT	FICA DEDUCTIONS	D	7/14/2025	4,641.44		000000		
I-T3 07/14/25 PT2	FICA DEDUCTIONS	D	7/14/2025	396.16		000000		
I-T4 07/14/25 PT	MEDICARE DEDUCTIONS	D	7/14/2025	1,085.50		000000		
I-T4 07/14/25 PT2	MEDICARE DEDUCTIONS	D	7/14/2025	92.66		000000		6,215.76
11380	PLAINS STATE BANK							
I-T3 07/28/25 PT	FICA DEDUCTIONS	D	7/28/2025	6,505.66		000000		
I-T3 07/28/25 PT2	FICA DEDUCTIONS	D	7/28/2025	387.80		000000		
I-T4 07/28/25 PT	MEDICARE DEDUCTIONS	D	7/28/2025	1,521.50		000000		
I-T4 07/28/25 PT2	MEDICARE DEDUCTIONS	D	7/28/2025	90.72		000000		8,505.68
11380	PLAINS STATE BANK							
I-T3 07/28/25 CE	FICA DEDUCTIONS	D	7/29/2025	50.34		000000		
I-T4 07/28/25 CE	MEDICARE DEDUCTIONS	D	7/29/2025	11.78		000000		62.12
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET06/03/25 PT	RETIREMENT	D	7/15/2025	1,470.66		001780		
I-RET06/03/25 PT2	RETIREMENT	D	7/15/2025	448.71		001780		
I-RET06/07/25 PT2	RETIREMENT	D	7/15/2025	441.76		001780		
I-RET06/17/25 PT	RETIREMENT	D	7/15/2025	1,886.56		001780		
I-RET06/25/25 MP2	RETIREMENT	D	7/15/2025	17,456.79		001780		
I-RET06/25/25 MPR	RETIREMENT	D	7/15/2025	109,360.17		001780		
I-RET6.12.25 HOS	RETIREMENT	D	7/15/2025	87,525.76		001780		
I-RET6.26.25 HOS	RETIREMENT	D	7/15/2025	84,351.73		001780		302,942.14

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 07.10.25 HOS	WHT DEDUCTIONS	D	7/10/2025	41,585.09		001781		41,585.09
11380	PLAINS STATE BANK							
I-T3 07.10.25 HOS	FICA DEDUCTIONS	D	7/10/2025	54,525.84		001782		
I-T4 07.10.25 HOS	MEDICARE DEDUCTIONS	D	7/10/2025	12,751.94		001782		67,277.78
11379	PLAINS STATE BANK							
I-T1 07/25/25 MPR	WHT DEDUCTIONS	D	7/25/2025	41,979.61		001783		41,979.61
11380	PLAINS STATE BANK							
I-T3 07/25/25 MPR	FICA DEDUCTIONS	D	7/25/2025	70,149.04		001784		
I-T4 07/25/25 MPR	MEDICARE DEDUCTIONS	D	7/25/2025	16,405.86		001784		86,554.90
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS507/25/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	7/25/2025	350.00		001785		350.00
11379	PLAINS STATE BANK							
I-T1 07/25/25 MP2	WHT DEDUCTIONS	D	7/25/2025	5,050.72		001786		5,050.72
11380	PLAINS STATE BANK							
I-T3 07/25/25 MP2	FICA DEDUCTIONS	D	7/25/2025	11,040.18		001787		
I-T4 07/25/25 MP2	MEDICARE DEDUCTIONS	D	7/25/2025	2,582.00		001787		13,622.18
6422	CASHIER (TDCJ)							
I-ERS07/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	7/25/2025	2,981.07		001788		
I-ERT07/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	7/25/2025	333.12		001788		3,314.19
11379	PLAINS STATE BANK							
I-T1 7.24.25 HOS	WHT DEDUCTIONS	D	7/24/2025	47,270.23		001791		47,270.23
11380	PLAINS STATE BANK							
I-T3 7.24.25 HOS	FICA DEDUCTIONS	D	7/24/2025	57,236.26		001792		
I-T4 7.24.25 HOS	MEDICARE DEDUCTIONS	D	7/24/2025	13,385.96		001792		70,622.22
11379	PLAINS STATE BANK							
I-T1 7.28.25 HOS	WHT DEDUCTIONS	D	7/28/2025	1,253.89		001793		1,253.89
11380	PLAINS STATE BANK							
I-T3 7.28.25 HOS	FICA DEDUCTIONS	D	7/28/2025	1,048.12		001794		
I-T4 7.28.25 HOS	MEDICARE DEDUCTIONS	D	7/28/2025	245.12		001794		1,293.24
482	YC GENERAL FUND							
I-85982	PAYROLL JUNE'25 PSB INT	R	7/01/2025	1,294.71		085982		1,294.71

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 07.10.25 HOS	UNITED FUND DEDUCTION	R	7/10/2025	6.00		085983		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 07.10.25 HOS	EMPLOYEE DEDUCTIONS	R	7/10/2025	5.00		085984		5.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC07.10.25 HOS	PLC DUES	R	7/10/2025	30.00		085985		30.00
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU107.10.25 HOS	CREDIT UNION/1ST PAYROLL	R	7/10/2025	50.00		085986		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 07.10.25 HOS	CREDIT UNION DEDUCTION	R	7/10/2025	4,271.00		085987		
I-YC107.10.25 HOS	CREDIT UNION DEDUCTION	R	7/10/2025	3,904.00		085987		8,175.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR07.10.25 HOS	ACCOUNTS RECEIVED	R	7/10/2025	175.00		085988		175.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07.10.25 HOS	ACCOUNT RECEIVED	R	7/10/2025	1,915.79		085989		1,915.79
5192	AFLAC							
I-AFL07.10.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	7/10/2025	81.25		085990		81.25
5635	TEXAS CHILD SUPPORT							
I-CSA07.10.25 HOS	MARK E ANNA CODE:4800000	R	7/10/2025	646.15		085991		
I-CSJ07.10.25 HOS	ANDREW JAMES CODE:4800000	R	7/10/2025	184.62		085991		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07.10.25 HOS	WTLR DUES	R	7/10/2025	1,125.00		085992		1,125.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307.10.25 HOS	CREDIT UNION DEDUCTION	R	7/10/2025	2,173.15		085993		2,173.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 07.10.25 HOS	FLOWER FUND DEDUCTIONS	R	7/10/2025	106.00		085994		106.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC07/25/25 MPR	PLC DUES	R	7/25/2025	410.00		086007		410.00
11852	NEW YORK LIFE INSURANCE							
I-NYL07/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	7/25/2025	2,915.52		086008		2,915.52

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC07/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	7/25/2025	863.35		086009		863.35
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 07/25/25 MPR	CREDIT UNION DEDUCTION	R	7/25/2025	7,664.96		086010		7,664.96
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR07/25/25 MPR	ACCOUNT RECEIVED	R	7/25/2025	200.00		086011		200.00
5192	AFLAC							
I-AFL07/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	7/25/2025	1,390.61		086012		1,390.61
5635	TEXAS CHILD SUPPORT							
I-CSE07/25/25 MPR	Q ESTY REMIT:001395442310367	R	7/25/2025	457.00		086013		
I-CSR07/25/25 MPR	J RAMIREZ 001465450710749	R	7/25/2025	289.14		086013		
I-CSS07/25/25 MPR	M SIMPSON 00141620902020542579	R	7/25/2025	960.00		086013		1,706.14
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL07/25/25 MPR	WTLR DUES	R	7/25/2025	210.00		086014		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU307/25/25 MPR	CREDIT UNION DEDUCTION	R	7/25/2025	2,695.00		086015		2,695.00
5635	TEXAS CHILD SUPPORT							
I-CSD07/25/25 MP2	D FLORES 00119911542009546540	R	7/25/2025	201.91		086016		201.91
10298	UNITED FUND OF DENVER CITY							
I-UW 7.24.25 HOS	UNITED FUND DEDUCTION	R	7/24/2025	6.00		086018		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL7.24.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	7/24/2025	3,440.58		086019		3,440.58
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC7.24.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	7/24/2025	78.70		086020		78.70
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU27.24.25 HOS	CREDIT UNION/2ND PAYROLL	R	7/24/2025	50.00		086021		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 7.24.25 HOS	CREDIT UNION DEDUCTION	R	7/24/2025	4,786.00		086022		
I-YC27.24.25 HOS	CREDIT UNION DEDUCTION	R	7/24/2025	4,303.00		086022		9,089.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR7.24.25 HOS	ACCOUNTS RECEIVED	R	7/24/2025	145.00		086023		145.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR7.24.25 HOS	ACCOUNT RECEIVED	R	7/24/2025	2,310.27		086024		2,310.27
5192	AFLAC							
I-AFL7.24.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	7/24/2025	918.50		086025		918.50
5635	TEXAS CHILD SUPPORT							
I-CSA7.24.25 HOS	MARK E ANNA CODE:4800000	R	7/24/2025	646.15		086026		
I-CSJ7.24.25 HOS	ANDREW JAMES CODE:4800000	R	7/24/2025	184.62		086026		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA7.24.25 HOS	YCHNA DUES	R	7/24/2025	165.00		086027		165.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL27.24.25 HOS	ID THEFT POLICY DEDUCTION	R	7/24/2025	53.80		086028		
I-PPL7.24.25 HOS	ID THEFT POLICY DEDUCTION	R	7/24/2025	103.60		086028		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU37.24.25 HOS	CREDIT UNION DEDUCTION	R	7/24/2025	2,228.15		086029		2,228.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 7.24.25 HOS	FLOWER FUND DEDUCTIONS	R	7/24/2025	105.00		086030		105.00
11073	AIRMEDCARE NETWORK							
I-AMC07/25/25 MPR	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	7/31/2025	363.33		086047		363.33
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF07/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	7/31/2025	2,733.83		086048		2,733.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD07.10.25 HOS	GLH-AD&D	R	7/31/2025	581.60		086049		
I-ADD07/25/25 MPR	GLH-AD&D	R	7/31/2025	400.24		086049		
I-CAF07.10.25 HOS	CANCER/FAMILY	R	7/31/2025	30.94		086049		
I-CAN07.10.25 HOS	CANCER INSURANCE	R	7/31/2025	5,133.00		086049		
I-CAN7.24.25 HOS	CANCER INSURANCE	R	7/31/2025	29.46		086049		
I-DC 07/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	7/31/2025	1,801.44		086049		
I-DE 07/25/25 MPR	GUARDIAN/EMPLOYEE	R	7/31/2025	1,106.04		086049		
I-DEP07.10.25 HOS	GLH-DEPENDENT	R	7/31/2025	492.09		086049		
I-DEP07/25/25 MPR	GLH-DEPENDENT	R	7/31/2025	279.20		086049		
I-DF 07/25/25 MPR	GUARDIAN/FAMILY	R	7/31/2025	1,124.64		086049		
I-DS 07/25/25 MPR	GUARDIAN/SPOUSE	R	7/31/2025	931.04		086049		
I-E2 07/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	7/31/2025	32.78		086049		
I-E6 07/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	7/31/2025	30.76		086049		
I-E8 07/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	7/31/2025	630.96		086049		
I-F2 07/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	7/31/2025	179.48		086049		
I-F5 07/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	7/31/2025	179.44		086049		
I-F6 07/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	7/31/2025	43.80		086049		
I-F8 07/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	7/31/2025	2,036.48		086049		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-GCH07.10.25 HOS	GOLD/CHILDREN	R	7/31/2025	5,137.68		086049		
I-GCH7.24.25 HOS	GOLD/CHILDREN	R	7/31/2025	5,137.68		086049		
I-GEM07.10.25 HOS	GOLD/EMPLOYEE	R	7/31/2025	3,490.83		086049		
I-GEM7.24.25 HOS	GOLD/EMPLOYEE	R	7/31/2025	3,490.83		086049		
I-GFA07.10.25 HOS	GOLD/FAMILY	R	7/31/2025	3,980.85		086049		
I-GFA7.24.25 HOS	GOLD/FAMILY	R	7/31/2025	3,980.85		086049		
I-GSP07.10.25 HOS	GOLD/SPOUSE	R	7/31/2025	2,204.96		086049		
I-GSP7.24.25 HOS	GOLD/SPOUSE	R	7/31/2025	2,204.96		086049		
I-HC 07/25/25 MPR	HOSP/CHILDREN	R	7/31/2025	43,756.74		086049		
I-HC207/25/25 MPR	HOSP2/CHILDREN	R	7/31/2025	19,447.44		086049		
I-HCB07/25/25 MPR	HOSP CHILD2	R	7/31/2025	418.60		086049		
I-HDC07.10.25 HOS	DENTAL/CHILDREN	R	7/31/2025	1,167.60		086049		
I-HDC7.24.25 HOS	DENTAL/CHILDREN	R	7/31/2025	1,167.60		086049		
I-HDE07.10.25 HOS	DENTAL/EMPLOYEE ONLY	R	7/31/2025	836.62		086049		
I-HDE7.24.25 HOS	DENTAL/EMPLOYEE ONLY	R	7/31/2025	879.16		086049		
I-HDF07.10.25 HOS	HOSPITAL-DENTAL FAMILY	R	7/31/2025	1,789.20		086049		
I-HDF7.24.25 HOS	HOSPITAL-DENTAL FAMILY	R	7/31/2025	1,891.44		086049		
I-HDS07.10.25 HOS	DENTAL/SPOUSE	R	7/31/2025	607.62		086049		
I-HDS7.24.25 HOS	DENTAL/SPOUSE	R	7/31/2025	607.62		086049		
I-HE 07/25/25 MPR	HOSP/EMPLOYEE	R	7/31/2025	64,995.96		086049		
I-HE207/25/25 MPR	HOSP2/EMPLOYEE	R	7/31/2025	962.82		086049		
I-HF 07/25/25 MPR	HOSP/FAMILY	R	7/31/2025	1,620.62		086049		
I-HF207/25/25 MPR	HOSP2/FAMILY	R	7/31/2025	3,241.24		086049		
I-HFB07/25/25 MPR	HOSP/FAMILY	R	7/31/2025	1,880.84		086049		
I-HI 07/25/25 MPR	HOSPITALIZATION	R	7/31/2025	8,227.98		086049		
I-HL 07.10.25 HOS	BCBS LIFE	R	7/31/2025	1,125.78		086049		
I-HL 07/25/25 MPR	BCBS LIFE	R	7/31/2025	659.94		086049		
I-HL207.10.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	7/31/2025	6.48		086049		
I-HL207/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	7/31/2025	12.96		086049		
I-HS 07/25/25 MPR	HOSP/SPOUSE	R	7/31/2025	4,482.48		086049		
I-HS207/25/25 MPR	HOSP2/SPOUSE	R	7/31/2025	1,120.62		086049		
I-HSB07/25/25 MPR	HOSP2/SPOUSE	R	7/31/2025	1,007.28		086049		
I-HSP07/25/25 MPR	HOSP/SPOUSE	R	7/31/2025	5,435.20		086049		
I-HVC07.10.25 HOS	VISION/CHILDREN	R	7/31/2025	291.93		086049		
I-HVC7.24.25 HOS	VISION/CHILDREN	R	7/31/2025	291.93		086049		
I-HVE07.10.25 HOS	VISION/EMPLOYEE	R	7/31/2025	227.94		086049		
I-HVE7.24.25 HOS	VISION/EMPLOYEE	R	7/31/2025	235.80		086049		
I-HVF07.10.25 HOS	HOSPITAL-VISION FAMILY	R	7/31/2025	371.52		086049		
I-HVF7.24.25 HOS	HOSPITAL-VISION FAMILY	R	7/31/2025	394.74		086049		
I-HVS07.10.25 HOS	VISION/SPOUSE	R	7/31/2025	112.35		086049		
I-HVS7.24.25 HOS	VISION/SPOUSE	R	7/31/2025	112.35		086049		
I-IC207.10.25 HOS	ICU/2003	R	7/31/2025	542.64		086049		
I-IC207/25/25 MPR	ICU/2003	R	7/31/2025	472.52		086049		
I-ICU07.10.25 HOS	ICU	R	7/31/2025	233.48		086049		
I-ICU07/25/25 MPR	ICU	R	7/31/2025	65.48		086049		
I-ICU7.24.25 HOS	ICU	R	7/31/2025	5.52		086049		
I-L 07.10.25 HOS	GLH-LIFE	R	7/31/2025	3,460.47		086049		
I-L 07/25/25 MPR	GLH-LIFE	R	7/31/2025	2,524.84		086049		

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PMM07/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	7/31/2025	1,364.00		086049		
I-S3 07/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	7/31/2025	48.07		086049		
I-S5 07/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	7/31/2025	39.70		086049		
I-S6A07/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	7/31/2025	38.77		086049		
I-SCH07.10.25 HOS	SILVER/CHILDREN	R	7/31/2025	27,147.57		086049		
I-SCH7.24.25 HOS	SILVER/CHILDREN	R	7/31/2025	27,147.57		086049		
I-SEM07.10.25 HOS	SILVER/EMPLOYEE	R	7/31/2025	25,996.14		086049		
I-SEM7.24.25 HOS	SILVER/EMPLOYEE	R	7/31/2025	25,996.14		086049		
I-SFA07.10.25 HOS	SILVER/FAMILY	R	7/31/2025	42,257.16		086049		
I-SFA7.24.25 HOS	SILVER/FAMILY	R	7/31/2025	44,818.20		086049		
I-SP407/25/25 MPR	TLIC/SINGLE PARENT (4TH)	R	7/31/2025	29.00		086049		
I-SP507/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	7/31/2025	37.66		086049		
I-SP807/25/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	7/31/2025	324.06		086049		
I-SSP07.10.25 HOS	SILVER/SPOUSE	R	7/31/2025	18,087.15		086049		
I-SSP7.24.25 HOS	SILVER/SPOUSE	R	7/31/2025	17,927.56		086049		
I-VC 07/25/25 MPR	VISION EMPLOYEE/CHILDREN	R	7/31/2025	378.72		086049		
I-VE 07/25/25 MPR	VISION/EMPLOYEE	R	7/31/2025	275.10		086049		
I-VF 07/25/25 MPR	VISION/FAMILY	R	7/31/2025	278.64		086049		
I-VS 07/25/25 MPR	VISION/SPOUSE	R	7/31/2025	201.86		086049		453,758.45
6406	YC FLEX ACCOUNT							
I-FPM07/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	7/31/2025	1,884.72		086055		
I-FPM7.24.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	7/31/2025	1,125.00		086055		3,009.72
9857	SECURITY BENEFIT							
I-45707.10.25 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2025	650.00		086056		
I-4577.24.25 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2025	650.00		086056		
I-SB 07.10.25 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2025	350.00		086056		
I-SB 07/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	7/31/2025	2,425.00		086056		
I-SB 7.24.25 HOS	DEFERRED COMP DEDUCTIONS	R	7/31/2025	350.00		086056		4,425.00
11073	AIRMEDCARE NETWORK							
I-86057	EVA/PEDRO FLORES MEMBERSHIP	R	7/31/2025	45.00		086057		45.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42		518,084.86	0.00	518,084.86
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	20		713,970.27	0.00	713,970.27
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:	62	1,232,055.13	0.00	1,232,055.13
BANK: PCA3 TOTALS:	62	1,232,055.13	0.00	1,232,055.13

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10805	PERM IMP 7.14.25 AP TRNSF CK	H	7/14/2025	339,049.34		010805		339,049.34
4912	YC CLEARING ACCOUNT							
I-10806	PERM IMP 7.21.25 AP TRNSF CK	H	7/21/2025	11,402.00		010806		11,402.00
4912	YC CLEARING ACCOUNT							
I-10807	PERM IMP 7.28.25 AP TRNSF CK	H	7/28/2025	5,038.15		010807		5,038.15

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			355,489.49	0.00	355,489.49
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	355,489.49	0.00	355,489.49
BANK: PI3 TOTALS:	3	355,489.49	0.00	355,489.49

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-4402	PRCT 07/01/25 PAYROLL	R	7/01/2025	6,148.35		004402		6,148.35
4912	YC CLEARING ACCOUNT							
I-4403	PRCT 7.7.25 AP TRNSF CK	R	7/07/2025	9,186.00		004403		9,186.00
363	YC HOSPITALIZATION INSURANCE							
I-4404	PRCT JULY BCBS INS ADJ	R	7/11/2025	42.72		004404		42.72
381	PAYROLL ACCOUNT							
I-04405	PRCT 07/14/25 PAYROLL	R	7/14/2025	7,483.05		004405		7,483.05
4912	YC CLEARING ACCOUNT							
I-04406	PRCT 7.14.25 AP TRNSF CK	R	7/14/2025	22,038.63		004406		22,038.63
363	YC HOSPITALIZATION INSURANCE							
I-4407	PRCT JULY DEARBORN INS ADJ	R	7/15/2025	0.38		004407		0.38
381	PAYROLL ACCOUNT							
I-04408	PRCT 07/25/25 PAYROLL	R	7/18/2025	194,635.05		004408		194,635.05
4912	YC CLEARING ACCOUNT							
I-04409	PRCT 7.21.25 AP TRNSF CK	R	7/21/2025	201,187.25		004409		201,187.25
4912	YC CLEARING ACCOUNT							
I-04410	PRCT 7.28.25 AP TRNSF CK	R	7/28/2025	35,487.83		004410		35,487.83
381	PAYROLL ACCOUNT							
I-04411	PRCT 07/28/25 PAYROLL	R	7/28/2025	8,022.45		004411		8,022.45

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10			484,231.71	0.00	484,231.71
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	10	484,231.71	0.00	484,231.71
BANK: PRCT3 TOTALS:	10	484,231.71	0.00	484,231.71

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10691	JUNE AD VALOREM TAXES	H	7/16/2025	1,219.98		010691		1,219.98

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			1,219.98	0.00	1,219.98
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: R&B3 TOTALS:	1	1,219.98	0.00	1,219.98
BANK: R&B3 TOTALS:	1	1,219.98	0.00	1,219.98

VENDOR SET: 01 Yoakum County
BANK: SAG3 RR SHERIFF ASSIST GRANT
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10795	RINCONES JULY SALARYS SUPPLEME	H	7/21/2025	8,601.37		010795		8,601.37
482	YC GENERAL FUND							
I-10796	SIMPSON JULY SALARY SUPPLEMENT	H	7/21/2025	8,738.65		010796		8,738.65

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			17,340.02	0.00	17,340.02
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	17,340.02	0.00	17,340.02
BANK: SAG3 TOTALS:	2	17,340.02	0.00	17,340.02

VENDOR SET: 01 Yoakum County
BANK: SF3 SPECIAL FUNDS
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010151	SPEC FD 7.7.25 AP TRNSF CK	R	7/07/2025	468.95		010151		468.95
4912	YC CLEARING ACCOUNT							
I-010152	SPEC FD 7.14.25 AP TRNSF CK	R	7/14/2025	132.97		010152		132.97
482	YC GENERAL FUND							
I-07/25/25 KT	TYSON JULY SALARY SUPPLEMENT	R	7/21/2025	1,405.89		010153		
I-07/25/25 RC	CERVANTEZ JULY SALARY SUPPLEME	R	7/21/2025	1,405.89		010153		2,811.78
4912	YC CLEARING ACCOUNT							
I-10154	SPEC FUND 7.28.25 AP TRNSF CK	R	7/28/2025	199.27		010154		199.27

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			3,612.97	0.00	3,612.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	4	3,612.97	0.00	3,612.97
BANK: SF3 TOTALS:	4	3,612.97	0.00	3,612.97
REPORT TOTALS:	802	8,474,942.85	0.00	8,474,942.85

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/01/2025 THRU 7/31/2025

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
