VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1209	CRTC								
C-CHECK	CRTC	VOIDED	V	8/25/2025			007949		50,000.00CR
5218	TEXAS DEPT OF PUBLIC SAFETY								
C-CHECK	TEXAS DEPT OF PUBLIC SAF	VOIDED	V	8/01/2025			008281		180.00CR
13914	KYRA MEDICAL								
C-CHECK	KYRA MEDICAL	VOIDED	V	8/04/2025			083927		1,102.57CR
C-CHECK	VOID CHECK		V	8/28/2025			086113		
C-CHECK	VOID CHECK		V	8/28/2025			086114		
C-CHECK	VOID CHECK		V	8/28/2025			086115		
C-CHECK	VOID CHECK		V	8/28/2025			086116		
C-CHECK	VOID CHECK		V	8/28/2025			086117		
C-CHECK	VOID CHECK		V	8/04/2025			104496		
734	TERRY COUNTY TRACTOR INC								
C-CHECK	TERRY COUNTY TRACTOR INC	VOIDED	V	8/04/2025			104531		953.53CR
C-CHECK	VOID CHECK		V	8/11/2025			104606		
C-CHECK	VOID CHECK		V	8/11/2025			104611		
C-CHECK	VOID CHECK		V	8/25/2025			104692		
C-CHECK	VOID CHECK		V	8/25/2025			104693		
C-CHECK	VOID CHECK		V	8/25/2025			104694		
5293	SEMINOLE BUTANE CO INC.								
C-CHECK	SEMINOLE BUTANE CO INC.	VOIDED	V	8/25/2025			104701		36,346.72CR
3172	SIERRA SPRINGS								
C-CHECK	SIERRA SPRINGS	VOIDED	V	8/25/2025			104702		14.99CR
4789	SIGNS ON THE GO, INC.								
C-CHECK	SIGNS ON THE GO, INC.	VOIDED	V	8/25/2025			104703		74.44CR
5230	SOUTH PLAINS IMPLEMENT, LTD.								
C-CHECK	SOUTH PLAINS IMPLEMENT,	VOIDED	V	8/25/2025			104704		123.53CR
1697	TASCOSA OFFICE MACHINES, INC.								
C-CHECK	TASCOSA OFFICE MACHINES,	VOIDED	V	8/25/2025			104705		464.92CR
C-CHECK	VOID CHECK		V	8/25/2025			104724		

* * 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:	21	VOID DEBITS	0.00			

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-08/29/25	JULY AD VALOREM TAXES	R	8/29/2025	73.74		004396		
I-8/29/25	JULY AD VALOREM TAXES	R	8/29/2025	35,889.17		004396		35,962.91
580	FARM MARKET LATERAL ROAD							
I-8/29/25	JULY AD VALOREM TAXES	R	8/29/2025	7,036.25		004397		7,036.25
598	PERMANENT IMPROVEMENT							
I-8/29/25	JULY AD VALOREM TAXES	R	8/29/2025	8,640.35		004398		8,640.35
600	ROAD & BRIDGE FUND							
I-8/29/25	JULY AD VALOREM TAXES	R	8/29/2025	556.37		004399		556.37

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			52,195.88	0.00	52,195.88
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	52,195.88	0.00	52,195.88
BANK: ADV3 TOTALS:	4	52,195.88	0.00	52,195.88

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8667	HOLLYFRONTIER CORPORATION							
I-206164563	P2 EMULSION AEP	D	8/11/2025	14,256.46		001799		
I-206164564	P2 EMULSION AEP	D	8/11/2025	14,275.76		001799		
I-206164565	P2 EMULSION AEP	D	8/11/2025	14,404.49		001799		
I-206174524	P2 EMULSION AEP	D	8/11/2025	4,787.02		001799		47,723.73
8667	HOLLYFRONTIER CORPORATION							
I-206192099	PLAINS STREETS EMULSION PEP	D	8/18/2025	3,659.43		001805		3,659.43
14420	JPMORGAN CHASE BANKS NA							
I-9124 JULY 2025	JULY 2025 COUNTY CHARGES	D	8/25/2025	4,763.98		001808		4,763.98
89	XCEL ENERGY							
I-5400110343268 0725	SR CTZN BLDG - 304534460	D	8/25/2025	1,147.54		001809		
I-5400112481 0725	FUELING STATION- 304240136	D	8/25/2025	25.74		001809		
I-5414156120 0725	P1 PARKING LOT - 300321139	D	8/25/2025	370.42		001809		
I-5415074156 0725	LANDFILL - 300347627	D	8/25/2025	129.91		001809		
I-5415305770 0725	YC PK HOUSE - 300318409	D	8/25/2025	221.70		001809		1,895.31
482	YC GENERAL FUND							
I-104467	CLEARING JULY '25 PSB INT	R	8/01/2025	1,143.71		104467		1,143.71
14596	5G SECURITY LLC							
I-9449	JAIL- INSTALL BACK DOOR CLOSER	R	8/04/2025	658.00		104468		658.00
6461	ADVANCE ELEVATOR INC.							
I-748507	MAINT ON ELEVATOR AUG 2025	R	8/04/2025	225.00		104469		225.00
14143	AMAZON CAPITAL SERVICES INC.							
I-1GQF-KP14-LGKK	AUDITOR OFFICE CHAIR	R	8/04/2025	233.99		104470		
I-1J3P-3VW6-99CV	TAX A/C PAPER CLIPS/CALC ROLLS	R	8/04/2025	191.32		104470		
I-1LYG-FGV6-G11K	CDA DESK MATS/STAND/ORGANIZER	R	8/04/2025	155.88		104470		
I-1PXM-RQ4M-FRHN	TREAS - HIGHLIGHTERS/ENVELOPES	R	8/04/2025	24.04		104470		
I-1TPG-CGV4-4NMT	CC LABELS/SHREDDER OIL & BAGS	R	8/04/2025	273.51		104470		
I-1VJ3-YXTW-KYRD	TREAS - PRINTER PAPER	R	8/04/2025	111.96		104470		990.70
391	ANNA GONZALEZ							
I-10806 073025	BERTHA M MORALES, CAUSE 10806	R	8/04/2025	200.00		104471		200.00
5725	AQUAONE LLC							
I-314786 2025	JP2 COLLER JULY - AUG	R	8/04/2025	3.00		104472		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1764	BARNES & NOBLE, INC.							
I-4658943	DC LIB SRP PRIZES	R	8/04/2025	499.97		104473		499.97
510	BEN E KEITH COMPANY							
I-43730050	JAIL FROZEN/FRIDGE/DRY GOODS	R	8/04/2025	1,668.85		104474		1,668.85
15	BLAINE INDUSTRIAL SUPPLY							
I-S7526719.001	YC PARK TP/PT/CLEANER/TB	R	8/04/2025	965.05		104475		
I-S7565772.001	DC ANNEX PAPER TOWELS	R	8/04/2025	143.44		104475		
I-S7565773.001	DC COMM BLDG TRASH BAGS	R	8/04/2025	62.60		104475		1,171.09
13926	BRUCE THORNTON AIR CONDITIONIN							
I-558664	JAIL - SEWAGE BACK UP SRVC	R	8/04/2025	2,383.00		104476		2,383.00
204	CORPORATE BILLING LLC							
I-RA107004691:01CE	P2 MACK 3236 SERVICE CE	R	8/04/2025	158.85		104477		
I-XA102081020:01	P2 BATTERY	R	8/04/2025	281.50		104477		440.35
84	CANO PARTS & SERVICES							
I-607099	P1 TOOLS	R	8/04/2025	55.25		104478		
I-607320	P1/P2 PATCH TRUCK HOSE CLAMPS	R	8/04/2025	22.59		104478		77.84
5755	CAPITAL ONE - WALMART							
I-07192025	COUNTY PURCHASES FOR JULY	R	8/04/2025	1,586.64		104479		1,586.64
1507	CDA STATE SUPPLEMENT							
I-S12257	REIMB INVEST 9MM PISTOL & SAFE	R	8/04/2025	559.95		104480		559.95
5168	CENGAGE LEARNING INC.							
I-999100708083	PL LIB MYSTERY BOOKS	R	8/04/2025	110.21		104481		
I-999100734111	PL LIB THRILLER/ADV BOOKS	R	8/04/2025	83.22		104481		
I-999100741358	PL LIB ROMANCE TITLES	R	8/04/2025	106.46		104481		299.89
36	CITY OF PLAINS							
I-03-2045-00 072825	JAIL GAS METER	R	8/04/2025	299.72		104482		299.72
7815	CLEAR-VU AUTO GLASS INC.							
I-217496	2022 FORD 1606 W/S RPLMNT	R	8/04/2025	437.99		104483		437.99
6232	CTSI							
I-248552	GRANT CORD LAPTOP - AUDITOR	R	8/04/2025	2,841.70		104484		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14022	DANA SAFETY SUPPLY							
I-972755	JAIL STAFF - MEN'S POLO	R	8/04/2025	47.60		104485		47.60
13828	DAVE TEDFORD							
I-AUG 2025	EMERGENCY SRVC MNGMNT	R	8/04/2025	750.00		104486		750.00
45	DC MOTOR PARTS							
I-394068	LF PAINT/CHAIN/WIPES/STRAPS	R	8/04/2025	1,231.45		104487		
I-394117	SR CTZN LOCK KEY/ENGRVNG TOOL	R	8/04/2025	43.15		104487		
I-394154	YC PARK OIL ABSORB/FILTERS	R	8/04/2025	154.92		104487		
I-394462	DC PARK STRIPPING WAND/BATTERY	R	8/04/2025	185.22		104487		
I-394640	YC PARK BATTERY	R	8/04/2025	112.13		104487		
I-394680	LF RATCHET STRAPS/TOOLS	R	8/04/2025	272.72		104487		
I-394865	P2 MISC TOOLS/PARTS/OIL/MATS	R	8/04/2025	1,949.45		104487		
I-394878	P1 OIL/FILTERS/GLOVES/MISC	R	8/04/2025	995.81		104487		
I-394879	P1 NEW PARK ADD-ON	R	8/04/2025	2,066.73		104487		7,011.58
14492	DIESEL SOLUTIONS LLC							
I-6123	P4 A/C REPAIR RUBBER TIRE ROLL	R	8/04/2025	255.00		104488		255.00
12901	ERGON ASPHALT AND EMULSIONS, I							
C-9403508610	P3 CR 165, CRS-2	R	8/04/2025	13,835.98CR		104489		
I-9403507206	P3 CR 165, CRS-2P	R	8/04/2025	15,291.44		104489		
I-9403507207	P3 CR 165, CRS-2P	R	8/04/2025	15,002.32		104489		
I-9403507208	P3 CR 165, CRS-2P	R	8/04/2025	15,461.06		104489		
I-9403508608	P3 CR 165, CRS-2	R	8/04/2025	13,835.98		104489		
I-9403508609	P3 CR 165, CRS-2P	R	8/04/2025	15,530.18		104489		61,285.00
1544	FAR WEST TEXAS COUNTY JUDGES &							
I-1105	2025 ANNUAL MEMBERSHIP DUES	R	8/04/2025	150.00		104490		150.00
14609	FIDELIA JAIMES							
I-07242025	POST LEG FUEL REIMB	R	8/04/2025	50.94		104491		50.94
14726	GEMS STITCHES							
I-000010	DEPUTIES/JAIL STF UNIFRM LOGO	R	8/04/2025	657.00		104492		657.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0355659	EXT OFFICE DATE STAMP	R	8/04/2025	54.52		104493		54.52
219	GRAINGER							

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-137585/7	DC PARK SPRAY PAINT	R	8/04/2025	53.96		104495		
I-137653/7	P2 GARDEN HOSE	R	8/04/2025	91.98		104495		
I-137715/7	P1 & P2 CHIP SPREADER SUPPLIES	R	8/04/2025	81.98		104495		
I-137776/7	DC PARK CABLE TIES	R	8/04/2025	36.98		104495		
I-137790/7	SR CTZN BLDG HARDWARE SUPPLIES	R	8/04/2025	30.54		104495		
I-137804/7	DC LIB MISC SUPPLIES	R	8/04/2025	43.98		104495		
I-137849/7	YC PARK PAINT/BULBS/BREAKER	R	8/04/2025	140.94		104495		
I-137877/7	RODEO GROUNDS HARDWARE	R	8/04/2025	65.70		104495		
I-137878/7	YC PARK FILTERS/BREAKER	R	8/04/2025	179.90		104495		
I-137885/7	DC PARK SPRAY PAINT/FLAGS	R	8/04/2025	53.96		104495		
I-137886/7	DC PARK BACKPACK BLOWER	R	8/04/2025	315.00		104495		
I-137912/7	2X12s FOR RODEO	R	8/04/2025	207.92		104495		
I-137914/7	RODEO - RATCHET STRAPS	R	8/04/2025	7.99		104495		
I-137984/7	P2 - HARDWARE TRUCK	R	8/04/2025	5.56		104495		
I-137985/7	P2 - HARDWARE TRUCK	R	8/04/2025	5.80		104495		
I-137987/7	YC PARK STOCK TANK	R	8/04/2025	199.99		104495		
I-137989/7	YC PARK CONCRETE	R	8/04/2025	86.85		104495		1,609.03
4184	ICS JAIL SUPPLIES INC.							
I-INV809942	SPAR RESTRAINT CHAIR	R	8/04/2025	3,616.96		104497		3,616.96
14377	IMAGING SPECTRUM, INC							
I-SO84484	DIST CLK MEDIA FASTID II	R	8/04/2025	269.95		104498		269.95
10721	J & J FARM SUPPLY							
I-17684/1	PL POOL HOSE /SPRAY NOZZLE	R	8/04/2025	66.98		104499		
I-17725/1	PL PARK TRASH BAGS	R	8/04/2025	19.99		104499		
I-17781/1	PL POOL TIME DELAY	R	8/04/2025	15.98		104499		
I-17834/1	PL LIV PVC PIPE - SRP CRAFT	R	8/04/2025	8.40		104499		
I-18184/1	P3 FILL CAP	R	8/04/2025	31.99		104499		
I-18682/1	CEMETERY INSECTICIDE	R	8/04/2025	15.99		104499		
I-18691/1	P3 TOOL KIT/SAW BLADE/CUT-OFF	R	8/04/2025	926.97		104499		
I-18705/1	P3 TBAGS/ELECT TAPE/AIR CHUCK	R	8/04/2025	117.72		104499		
I-18722/1	P3 CABLE TIES/HOSE SHANK	R	8/04/2025	27.15		104499		
I-18773/1	P3 SAFETY GLASSES	R	8/04/2025	5.58		104499		
I-18791/1	P3 BALL VALVE/GASKETS	R	8/04/2025	51.27		104499		
I-19073/1	PL PARK/CEMETERY MOWER OIL	R	8/04/2025	26.32		104499		
I-19101/1	CEMETERY ADAPTER	R	8/04/2025	6.95		104499		
I-19156/1	P3 BRASS WATER NOZZLE	R	8/04/2025	7.99		104499		
I-19224/1	CEMETRY PLUMBING PARTS	R	8/04/2025	12.35		104499		1,341.63

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-19138/1	P4 GLOVES	R	8/04/2025	25.99		104500		
I-19213/1	P4 CABLE TIES	R	8/04/2025	8.99		104500		
I-K19211/1	P4 ROLLER REPAIR PARTS	R	8/04/2025	206.79		104500		498.84
12754	J & J FARM SUPPLY							
I-18116/1	CH MAINT- CAULK GUN/SILICONE	R	8/04/2025	29.97		104501		29.97
6879	JUST SUPPLIES LLC							
I-1070345	P2 RAZOR/SAFETY GLASSES	R	8/04/2025	14.09		104502		14.09
13656	KEMPER PEST CONTROL							
I-14313	CH JULY PEST CONTROL SRVC	R	8/04/2025	450.00		104503		450.00
13241	KOLOGIK LLC DBA COPSYNC							
I-KOL-16579	SO - ADD'L LICENSES	R	8/04/2025	790.00		104504		790.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10515537	P4 AUG INTERNET	R	8/04/2025	233.48		104505		
I-10518293	AUG EXT OFF INTERNET	R	8/04/2025	163.22		104505		
I-10518525	AUG CH/JAIL INTERNET	R	8/04/2025	1,757.50		104505		2,154.20
10288	LELA GARCIA							
I-07312025	JP2/TAX OFF/DCSO CASH COUNTS	R	8/04/2025	22.40		104506		22.40
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2348T-18	PLAINS EMS AUG 23-48T	R	8/04/2025	35,455.29		104507		
I-2360T-13	DC EMS JULY 23-60T	R	8/04/2025	11,269.00		104507		46,724.29
239	LUBBOCK GRADER BLADE, INC.							
I-86122	CEMETERY SIGNS - TBR	R	8/04/2025	375.00		104508		375.00
10514	MARIA CORTEZ							
I-JULY2025	REIMB LBK/PLAINS MILEAGE	R	8/04/2025	204.40		104509		204.40
14629	MARTIN MARIETTA MATERIALS, INC							
I-46494653	P1 & P2 GRADE 7 GRAVEL	R	8/04/2025	524.63		104510		524.63
1760	MICROMARKETING LLC							
I-984799	DCL DEATH MASK/OUTLANDER CD	R	8/04/2025	99.94		104511		
I-985317	DC LIB- GUIDE TO PLANTING	R	8/04/2025	23.24		104511		
I-985452	DC LIB - RAGE/WAYWARD GIRLS	R	8/04/2025	57.66		104511		

VENDOR SET: 01 Yoakum County

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DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
88	MUSTANG COUNTRY INC.							
I-105195	P4 CHEV 9021 FLOOR MATS	R	8/04/2025	240.00		104512		
I-210283	2024 CHEV 4415 OIL CHANGE	R	8/04/2025	79.95		104512		319.95
6913	PARAMOUNT PRESS							
I-1151	TAX A/C LETTER HEAD	R	8/04/2025	56.00		104513		
I-1153	LANDFILL CHECKS	R	8/04/2025	169.00		104513		225.00
12349	PAUL MANSUR							
I-3004445615	WEST LAW JUNE REIMB	R	8/04/2025	342.57		104514		342.57
3220	PLAINS CLINIC							
I-609783	L JIMENEZ PHYSICAL	R	8/04/2025	75.00		104515		
I-616249	P1 J RIVERA DOT PHYSICAL	R	8/04/2025	90.00		104515		165.00
14679	PLAYGROUNDS ETC							
I-32067	PL/DC/YC PARK PLAYGROUND EQUIP	R	8/04/2025	148,452.39		104516		148,452.39
14187	PREMIER WATERWORKS, INC.							
I-2020346	YC PK PART FOR CHLORINE SCALE	R	8/04/2025	2,990.00		104517		2,990.00
11063	QUADIENT FINANCE USA, INC							
I-0624 PPLN01	POSTAGE	R	8/04/2025	1,000.00		104518		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-120986	P2 - SRVC CALL- DYNAPAC ROLLER	R	8/04/2025	140.00		104519		140.00
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-1066447 070725	CT SCAN - M. TEIXEIRA	R	8/04/2025	160.00		104520		160.00
3284	RAY MARION							
I-07292025	LANDFILL COPIES TO PARKHILL	R	8/04/2025	114.80		104521		114.80
13961	RESOUND NETWORKS LLC							
I-9183687	AUG SR CTZN INTERNET	R	8/04/2025	114.15		104522		
I-9183917	AUG DC TAX A/C INTERNET	R	8/04/2025	159.14		104522		273.29
13617	RICKER LAW FIRM PC							
I-242672 072525	TYLER A ROGERS, CAUSE 242672	R	8/04/2025	400.00		104523		400.00
7158	ROCIC							

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13430	RUSH TRUCK CENTERS							
C-3042275807	P1 FILTER RETURN	R	8/04/2025	303.10CR		104525		
I-3042290832	P1 ELEMENT PETERBUILT	R	8/04/2025	710.00		104525		406.90
14207	RUSTY LANIER							
I-000123	TCAAA CONF REGISTRATION	R	8/04/2025	394.00		104526		
I-07192025	TCAAA CONFERENCE - LUBBOCK	R	8/04/2025	1,359.45		104526		
I-07232025	TCAAA CONF- LUBBOCK FUEL REIMB	R	8/04/2025	15.00		104526		1,768.45
461	SAM'S CLUB DIRECT							
C-002439	JAIL MEAT OVER CHARGE	R	8/04/2025	341.97CR		104527		
I-001078	JAIL EGGS & TORTILLAS	R	8/04/2025	89.32		104527		
I-004224	PL LIB SRP PRIZES/SUPPLIES	R	8/04/2025	137.83		104527		
I-004225	PL LIB SRP GIFT CARDS	R	8/04/2025	55.44		104527		
I-005446	BREAD - JULY 4TH LUNCHEON	R	8/04/2025	45.90		104527		
I-007221	JAIL - GROUND BEEF	R	8/04/2025	343.68		104527		
I-062025	JAIL GROCERIES	R	8/04/2025	152.53		104527		
I-062325	JAIL FRUIT/BISCUITS	R	8/04/2025	106.39		104527		
I-062725	DC SO COFFEE MACHINE/FILTERS	R	8/04/2025	408.89		104527		
I-070125	JAIL GROCERY/SUPPLIES	R	8/04/2025	1,691.37		104527		
I-071525	JAIL FOOD & SUPPLIES	R	8/04/2025	1,461.03		104527		4,150.41
11527	SHINNERY OAKS COMMUNITY							
I-08042025	AUG 2025 FUNDING REQUEST	R	8/04/2025	125,000.00		104528		125,000.00
10255	STERICYCLE, INC							
I-8008416443	2024 4TH QTR SRVC, OCT-DEC	R	8/04/2025	547.63		104529		547.63
1697	TASCOSA OFFICE MACHINES, INC.							
I-575278	JUV PROB CN2821-01 JULY - AUG	R	8/04/2025	7.03		104530		
I-577261	JUV PROB CN2828-01 JULY-AUG	R	8/04/2025	161.30		104530		
I-578914	JUV PROB BUSINESS CARDS	R	8/04/2025	85.00		104530		253.33
734	TERRY COUNTY TRACTOR INC							
I-143240	YC PARK MOWER ATTACHEMENT PART	V	8/04/2025	953.53		104531		953.53
734	TERRY COUNTY TRACTOR INC							
M-CHECK	TERRY COUNTY TRACTOR INCVOIDED	V	8/04/2025			104531		953.53CR
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12372 071725	JOSE PEREZ RODRIGUEZ	R	8/04/2025	100.00		104532		

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13012	THOMAS HOECKER AUTOMOTIVE							
I-12065	SO 2023 FORD 0317 OIL CHANGE	R	8/04/2025	208.20		104533		208.20
3700	TROY SCOTT							
I-2857	RIBBON JP2 REIMB	R	8/04/2025	9.35		104534		9.35
4275	VERIZON							
I-6118221564	SHERIFF/ELECTION PHONES	R	8/04/2025	717.17		104535		717.17
5225	WARREN CAT							
I-PS020474316	P1 KNOB C556	R	8/04/2025	7.54		104536		
I-PS031512002	P1 ELEMENT CW34	R	8/04/2025	38.76		104536		
I-PS031514099	P1 KIT	R	8/04/2025	53.26		104536		99.56
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-321236	JAIL POT & PAN CLEANER	R	8/04/2025	63.36		104537		
I-321356	YC PARK PT/TP/SPRAY BTL/GLVS	R	8/04/2025	452.91		104537		516.27
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 070325	CDA 806-456-2441	R	8/04/2025	54.15		104538		54.15
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 072425	DC ANNEX 162-015-8850	R	8/04/2025	897.98		104539		897.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 071625	P2 PHONE & INTERNET/DC POOL	R	8/04/2025	278.39		104540		278.39
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 07222025	P1 PHONE 806-592-3601/INTERNET	R	8/04/2025	103.91		104541		103.91
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-615463	P3 R DURAN DOT PHYSICAL	R	8/04/2025	90.00		104542		90.00
633	YELLOWHOUSE MACHINERY CO							
I-1035973	P3 AIR FILTER - SWEEPER	R	8/04/2025	139.62		104543		139.62
13902	8x8, INC.							
I-5130690	JULY PHONE SERVICE	R	8/11/2025	1,040.02		104544		1,040.02
14421	ADVANCE TIRE SERVICE LLC							
I-4999	P4 - INSTALL LAWN MOWER TIRES	R	8/11/2025	113.30		104545		

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14143	AMAZON CAPITAL SERVICES INC.							
I-14QM-W677-G47D	CC - VOTER STICKERS	R	8/11/2025	149.90		104546		
I-1FHH-HNC1-K1XL	DCSO/JAIL SUPPLIES	R	8/11/2025	153.77		104546		
I-1H9N-KNCL-46YM	JAIL/DC SO SUPPLIES	R	8/11/2025	40.37		104546		
I-1MCC-WRWN-LN1Y	JAIL VGA SWITCH	R	8/11/2025	23.13		104546		
I-1TRK-X9F3-3QMG	JUV PROB UNIFORMS	R	8/11/2025	321.07		104546		
I-1WGC-CNVW-JJ6T	CEMETERY FLAGS	R	8/11/2025	45.58		104546		
I-1Y7G-VXQJ-7TKN	JUV PROB UNIFORMS	R	8/11/2025	246.87		104546		
I-1YJW-3MPR-FLL6	EXT OFF ENVEL/GLUE/BACKPACK	R	8/11/2025	85.35		104546		1,066.04
391	ANNA GONZALEZ							
I-3749 080625	N. CHAVEZ, CAUSE 3749	R	8/11/2025	150.00		104547		150.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-71822	YC PARK CURRENT TESTER	R	8/11/2025	198.68		104548		198.68
510	BEN E KEITH COMPANY							
I-43734237	JAIL GROCERY	R	8/11/2025	454.02		104549		454.02
13926	BRUCE THORNTON AIR CONDITIONIN							
I-559952	JAIL GAS APPLIANCE HOOK-UP SR	R	8/11/2025	1,054.03		104550		1,054.03
204	CORPORATE BILLING LLC							
I-RA102011808:01	P3 CTS #0182 SRVC	R	8/11/2025	2,518.79		104551		
I-RA102011838:01	P3 MACK 4773 SERVICE	R	8/11/2025	1,374.21		104551		
I-RA107004852:01	P2 MACK 2037 SRVC	R	8/11/2025	1,238.28		104551		5,131.28
84	CANO PARTS & SERVICES							
I-607004	P1 - WIPER BLADES	R	8/11/2025	22.98		104552		
I-607582	P1 2008 PK PARTS	R	8/11/2025	122.98		104552		145.96
5168	CENGAGE LEARNING INC.							
I-999100752592	PL LIB LARGE PRINT DIST	R	8/11/2025	102.37		104553		
I-999100764164	PL LIB LARGE PRINT DIST	R	8/11/2025	40.49		104553		142.86
14501	CINTAS CORP							
I-5284420003	YC PARK 1ST AID SUPPLIES	R	8/11/2025	226.19		104554		226.19
36	CITY OF PLAINS							
I-01-0020-00 061525	SWIMMING POOL	R	8/11/2025	75.80		104555		
I-01-2610-00 061525	LITTLE LEAGUE	R	8/11/2025	77.54		104555		

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I-01-3780-00 061525	MUSEUM/LIBRARY	R	8/11/2025	107.46		104555		
I-02-1200-00 061525	PRECINCT 4	R	8/11/2025	124.34		104555		
I-02-1250-00 061525	PRECINCT 4	R	8/11/2025	40.00		104555		
I-02-1760-00 061525	COMMUNITY BUILDING	R	8/11/2025	122.54		104555		
I-03-2045-00 061525	JAIL	R	8/11/2025	211.53		104555		
I-03-2046-00 061525	JAIL	R	8/11/2025	97.60		104555		
I-03-2170-00 061525	PCT 3	R	8/11/2025	124.03		104555		1,616.93
14728	CLARISSA WEBSTER							
I-07312025	DIST CLK TRAINING ON REPORTING	R	8/11/2025	138.32		104556		138.32
14559	CORNER STORE							
I-1017714	P2 CR 310 MEALS FOR ROAD CREW	R	8/11/2025	147.04		104557		
I-1023684	P2 CR 310 MEALS FOR ROAD CREW	R	8/11/2025	41.25		104557		
I-1023687	P2 CR 310 MEALS FOR ROAD CREW	R	8/11/2025	143.67		104557		331.96
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-58320	SEPTEMBER 2025	R	8/11/2025	312.00		104558		312.00
6232	CTSI							
I-248786	AGREEMENT ASSURE25	R	8/11/2025	6,328.72		104559		
I-248845	AGREEMENT BDR2016	R	8/11/2025	1,091.66		104559		
I-249011UCA	AGREEMENT UCADMIN	R	8/11/2025	247.56		104559		
I-249260	AGREEMENT SWSUBSC	R	8/11/2025	68.74		104559		
I-249352	ADVANCED DESKTOP TRAVEL	R	8/11/2025	220.66		104559		7,957.34
8474	CURTIS WILLIAMS							
I-JULY 2025	DC POOL WATER SAMPLES/SUPPLIES	R	8/11/2025	200.76		104560		200.76
10972	DC PHARMACY							
I-563850	RX - PESINA	R	8/11/2025	52.00		104561		
I-565042	RX LOYA	R	8/11/2025	177.44		104561		
I-565919	RX - PESINA, VARGAS, TORRES	R	8/11/2025	150.58		104561		
I-566032	RX - PESINA, AGUILAR	R	8/11/2025	109.96		104561		
I-566149	RX - PESINA	R	8/11/2025	2.00		104561		
I-566678	RX - TORRES, LOYA	R	8/11/2025	91.51		104561		
I-566781	TX TORRES	R	8/11/2025	156.55		104561		
I-566882	RX TORRES	R	8/11/2025	139.99		104561		
I-567386	RX LOYA	R	8/11/2025	106.75		104561		
I-567393	RX PESINA	R	8/11/2025	18.00		104561		
I-567510	RX TORRES	R	8/11/2025	125.69		104561		1,130.47

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265		DENVER CITY QUALITY AIR							
	I-8801	PL LIBRARY A/C SRVC	R	8/11/2025	539.50		104563		
	I-8802	MUSEUM HEATER SRVC	R	8/11/2025	119.00		104563		658.50
8783		DIRECTV, LLC							
	I-002286846X250730	JULY - AUG SR CTZN TV	R	8/11/2025	120.58		104564		120.58
8783		DIRECTV, LLC							
	I-063644774X250806	JAIL TV, AUG - SEPT	R	8/11/2025	204.99		104565		204.99
14727		DORA GALLEGOS							
	I-08042025	12404 ORTEGA/CS 12407 RAMIREZ	R	8/11/2025	152.10		104566		152.10
3037		ELECTION SYSTEMS & SOFTWARE, I							
	C-5800923558	2024 CREDIT	R	8/11/2025	430.32CR		104567		
	I-CD2123958	SEP - AUG SRVC CONTRACT	R	8/11/2025	7,946.85		104567		7,516.53
12901		ERGON ASPHALT AND EMULSIONS, I							
	I-9403508607	P3 CR 165, CRS-2P	R	8/11/2025	15,178.36		104568		15,178.36
12537		EXECUTIVE LEASING INC							
	I-0036605-IN	JULY - AUG, SR CTZN LEASE	R	8/11/2025	257.00		104569		257.00
751		GOVERNMENT FORMS AND SUPPLIES							
	I-0355702	DIST CLK - CASEBINDER	R	8/11/2025	156.77		104570		156.77
4500		GT DISTRIBUTORS INC							
	I-INV1053613	SO SIG RINGS	R	8/11/2025	74.40		104571		74.40
14398		H&S PRESSURE							
	I-INV16377	P1 1 GAL SEAL ALL/HD DEGREASER	R	8/11/2025	95.00		104572		95.00
13289		HOCKLEY COUNTY CLERK							
	I-10032025	CDCAT - REGION II, S LOVELACE	R	8/11/2025	50.00		104573		50.00
113		KIZER INSURANCE AGENCY							
	I-1810	CINDY SIGALA NOTARY BOND	R	8/11/2025	50.00		104574		50.00
6401		LCRA ENVIRONMENTAL LABORATORY							
	I-LAB-0084773	YC PARK TOTAL NITRATE/SEC 1	R	8/11/2025	250.00		104575		250.00

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76	LOWE'S PAY-N-SAVE INC							
I-061925 10130	JAIL - MILK & BREAD	R	8/11/2025	47.76		104577		
I-070225 10077	JAIL - MILK & BREAD	R	8/11/2025	30.81		104577		
I-070725 10094	JAIL - BREAD & MILK	R	8/11/2025	55.67		104577		
I-071125 10084	JAIL - MILK & BREAD	R	8/11/2025	36.72		104577		
I-071825 10055	JAIL - MILK & BREAD	R	8/11/2025	45.80		104577		
I-072125 10098	P4 ROAD PAVING DRINKS	R	8/11/2025	38.95		104577		
I-072125 20015	JAIL - MILK & BREAD	R	8/11/2025	35.64		104577		
I-072525 10047	JAIL - BANANAS/MILK/BREAD	R	8/11/2025	63.93		104577		
I-072825 10103	P3 CR 165 ROAD CREW DRINKS	R	8/11/2025	32.96		104577		
I-072925 10031	CH MAINT HARDWARE	R	8/11/2025	15.92		104577		
I-073025 10035	JAIL - DETERGENT	R	8/11/2025	9.99		104577		
I-080125 10013	STOCK BARN RR BLEACH	R	8/11/2025	8.99		104577		
I-080125 20038	JAIL - MILK/BREAD/DETERGENT	R	8/11/2025	68.30		104577		491.44
239	LUBBOCK GRADER BLADE, INC.							
I-85989	CULVERT - 8TH STREET PLAINS	R	8/11/2025	2,166.00		104578		
I-86059	P3 ROAD SIGNS	R	8/11/2025	1,395.90		104578		
I-86077	PCT 1 ROAD SIGNS	R	8/11/2025	240.00		104578		3,801.90
14069	MICHAEL YBARRA							
I-07022025	REIMB JULY 4TH LUNCHEON PRIZES	R	8/11/2025	475.98		104579		475.98
12577	NEW "NEW" SERVICES							
I-J-1016 2025	AUG - PCT 1 CLEANING SRVC	R	8/11/2025	400.00		104580		
I-J-1017 2025	AUG - PCT 2 CLEANING SRVC	R	8/11/2025	200.00		104580		
I-J-4015 2025	AUG - DC ANNEX CLEANING SRVC	R	8/11/2025	1,475.00		104580		
I-J-5015 2025	AUG - SR CTZN CLEANING SRVC	R	8/11/2025	1,475.00		104580		
I-J-6015 2025	AUG - DC SO CLEANING SRVC	R	8/11/2025	675.00		104580		
I-J-7015 2025	AUG - YC PARK PH CLEANING SRVC	R	8/11/2025	1,100.00		104580		
I-J-8015 2025	AUG - DC LIB CLEANING SRVC	R	8/11/2025	700.00		104580		
I-J-9015 2025	AUG- DC COMM BLDG CLEANING SRV	R	8/11/2025	1,350.00		104580		7,375.00
8912	NUTRIEN AG SOLUTIONS							
I-57700070	MAKAZE/GRAMOXONE/WEATHER MSTR	R	8/11/2025	481.74		104581		481.74
9375	PVS DX INC.							
I-757001543-25	PL POOL SODIUM HYPOCHLORITE	R	8/11/2025	458.05		104582		
I-DE75001665-25	GOLF COURSE - CHLORINE	R	8/11/2025	20.00		104582		478.05
14319	QUARLES PETROLEUM							

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13961	RESOUND NETWORKS LLC							
I-9185566	DC SO AUG INTERNET	R	8/11/2025	159.14		104584		159.14
14207	RUSTY LANIER							
I-425853 080125	D2 COTTON TRAINING FUEL REIMB	R	8/11/2025	60.00		104585		60.00
4972	SOUTH PLAINS COMMMUNICATIONS							
I-0128436-IN	P4 SWITCHED RADIO, OLD TO NEW	R	8/11/2025	785.00		104586		785.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1781410	P1 SEAL FOR SHREDDER	R	8/11/2025	98.36		104587		
I-1786511	PCT 3 GAUGE LOADER	R	8/11/2025	212.19		104587		310.55
4831	TAC - REGISTRATION & DUES							
I-373079	CDCA FALL CONFERENCE, S ROBLEZ	R	8/11/2025	200.00		104588		200.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-579094	CDA CNT CN7088-001, JUNE/JULY	R	8/11/2025	64.41		104589		
I-579263	CN6826-01, JULY - AUG	R	8/11/2025	89.30		104589		
I-580343	PL LIB CALENDARS	R	8/11/2025	26.38		104589		
I-580601	AUG 25 - JULY 26, DC 1785-01	R	8/11/2025	1,025.43		104589		
I-581172	CDA CNT CN7088-01, JULY/AUG	R	8/11/2025	110.49		104589		
I-581489	JUV PROB BUSINESS CARDS	R	8/11/2025	85.00		104589		1,401.01
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-271427	TDCAA MEMBERSHIP DUES	R	8/11/2025	230.00		104590		230.00
734	TERRY COUNTY TRACTOR INC							
I-148324	P4 COVER/PIN/COVER SPRING	R	8/11/2025	41.49		104591		41.49
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-08-19-C5GDD5	CH MAINT - AUG	R	8/11/2025	112.00		104592		112.00
14221	TEXAS PATCHER LLC							
I-073125	P3 & P4 PATCHER PART	R	8/11/2025	381.00		104593		
I-0731255	P3 & P4 PATCHER PART	R	8/11/2025	717.00		104593		1,098.00
13630	THERESA RATLIFF LAW OFFICES, P							
I-10773 07172025	ITIO WRIGHT, MOTHER, INI PERM	R	8/11/2025	300.00		104594		
I-10773 071725	ITIO WRIGHT, MOTHER, TRIAL	R	8/11/2025	300.00		104594		
I-10843 061625	RIVAS/MANZANO CHILDREN HEARING	R	8/11/2025	300.00		104594		

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13012	THOMAS HOECKER AUTOMOTIVE							
I-12077	2023 FORD EX 2603 SRVC	R	8/11/2025	389.50		104595		389.50
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202507-1	JULY 2025	R	8/11/2025	75.00		104596		75.00
13401	TRIDDER INDUSTRIAL, LLC							
I-77980	CDA - LOCATE/TEST FAX LINE	R	8/11/2025	80.00		104597		80.00
11208	UNIFIRST CORPORATION							
I-2840100483	CH MAINT MAT SRVC 08/01/25	R	8/11/2025	50.80		104598		50.80
4275	VERIZON							
I-6119293335	JULY - AUG ELECTION/SO PHONES	R	8/11/2025	1,636.44		104599		1,636.44
8014	VITAL RECORDS CONTROL							
I-5321290	JULY SHREDDING	R	8/11/2025	143.85		104600		143.85
9868	VJ RENTALS							
I-ICE0825-334	P3 - AUG ICE MACHINE LEASE	R	8/11/2025	160.00		104601		160.00
5225	WARREN CAT							
I-PS031531509	P3 CW34 HARDWARE	R	8/11/2025	308.94		104602		308.94
167	WATER PROCESSING LLC							
I-117132594	JULY CH RO/COOLER RENTAL	R	8/11/2025	160.00		104603		
I-117132741	JULY JAIL RO/COOLER	R	8/11/2025	233.90		104603		
I-117132915	JULY YC PARK RO RENTAL	R	8/11/2025	87.90		104603		481.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-49409 060325	O. DLS OD DX INTERVIEW W/MED	R	8/11/2025	250.00		104604		
I-56138 060625	A.V. E&M MOD MDM	R	8/11/2025	125.00		104604		
I-60906 052825	F.V. E&M MOD MDM	R	8/11/2025	125.00		104604		
I-63070 060625	M.R. E&M MOD MDM	R	8/11/2025	125.00		104604		
I-63343 060325	J.Q. E&M MOD MDM	R	8/11/2025	125.00		104604		
I-64114 050825	J.S. DX INTERVIEW W/MED	R	8/11/2025	250.00		104604		
I-64334 053025	R.S. DX INTERVIEW W/MED	R	8/11/2025	250.00		104604		1,250.00
37	WILLIS AUTO & TIRE							
I-73821	P3 PICK-UP SUPPLIES	R	8/11/2025	197.56		104605		
I-73829	P4 2018 CHEV 4598; BRAKE PADS	R	8/11/2025	84.92		104605		

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I-73946	P3 RECIPROCATING SAW BLADES	R	8/11/2025	16.99		104605		
I-73949	P3 METAL CUTTING WHEEL	R	8/11/2025	29.90		104605		
I-73977	P3 HI-TEST GRAB HOOK	R	8/11/2025	29.98		104605		
I-73980	P3 BULBS	R	8/11/2025	25.90		104605		
I-73987	P3 WIPER BLADES/VALVE TOOL	R	8/11/2025	25.57		104605		
I-74028	JUV PRB FORD 1606 OIL CHG/TIRE	R	8/11/2025	477.21		104605		1,213.94
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 072825	DPS 806-456-2001	R	8/11/2025	211.78		104607		211.78
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 080525	DC COMM BLDG - 806-592-4777	R	8/11/2025	336.24		104608		336.24
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 080525	JP2 FAX - 806-592-7563	R	8/11/2025	195.36		104609		195.36
482	YC GENERAL FUND							
I-JULY-25 NORTH STAT	PREPAID FUEL REIMB	R	8/11/2025	5,124.44		104610		
I-JULY-25 SOUTH STAT	JULY PREPAID FUEL REIMB	R	8/11/2025	4,995.29		104610		10,119.73
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100783 25	2013/CHEV/PK	R	8/11/2025	7.50		104612		
I-1188141 25	2008/CHEV/PK	R	8/11/2025	7.50		104612		
I-1355153 25	2018/CHEV/PK	R	8/11/2025	7.50		104612		
I-1548930 25	2022/FORD/LL	R	8/11/2025	7.50		104612		30.00
14421	ADVANCE TIRE SERVICE LLC							
I-5096	P1 FLAT REPAIR PK	R	8/18/2025	20.00		104613		20.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB264743	DOT RANDOM TESTS	R	8/18/2025	633.00		104614		633.00
14143	AMAZON CAPITAL SERVICES INC.							
I-177X-HNQ7-31VQ	P1 & P2 LED LIGHT BAR - BROOM	R	8/18/2025	32.43		104615		
I-1CTW-M7CW-DTHD	CDA DESK MATS	R	8/18/2025	63.16		104615		
I-1PRY-34PM-JDVT	PL LIB MAGIC SERIES BOOKS	R	8/18/2025	102.69		104615		
I-1VP4-N9HY-T7XR	DC SO WHITEBOARD	R	8/18/2025	97.99		104615		
I-1WYT-WDKV-H6GQ	P1 COOLER HINGES	R	8/18/2025	18.94		104615		
I-1XJ7-3DCX-4HGW	CH MAINT STORAGE BAGS/CLEANER	R	8/18/2025	48.02		104615		363.23
5725	AQUAONE LLC							

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12950		AXON ENTERPRISE, INC.							
	I-INUS367495	VIRTUAL TASER INSTRUCTOR COURS	R	8/18/2025	2,236.00		104617		2,236.00
510		BEN E KEITH COMPANY							
	I-43739581	JAIL DRY/FROZEN/GROCERIES	R	8/18/2025	1,350.17		104618		1,350.17
204		CORPORATE BILLING LLC							
	I-XA102081982:01	P2 BATTERY - CAT LOADER	R	8/18/2025	267.18		104619		267.18
1507		CDA STATE SUPPLEMENT							
	I-6117590071	CDA JUNE-JULY VERIZON REIMB	R	8/18/2025	75.98		104620		
	I-6120104493	CDA JULY-AUG VERIZON REIMB	R	8/18/2025	75.98		104620		151.96
5168		CENGAGE LEARNING INC.							
	I-999100755885	DC LIB LARGE PRINT	R	8/18/2025	148.87		104621		
	I-999100763750	DC LIB LARGE PRINT 7	R	8/18/2025	40.49		104621		
	I-999100783144	DC LIB EDITOR'S CHOICE	R	8/18/2025	224.73		104621		
	I-999100789018	PL LIB MYSTERY TITLES	R	8/18/2025	81.72		104621		495.81
7732		CENTER POINT LARGE PRINT							
	I-2185970	CHRISITAN SERIES LEVEL I	R	8/18/2025	98.28		104622		
	I-2185990	PL LIB CHRISTIAN SERIES LVL I	R	8/18/2025	98.28		104622		196.56
8474		CURTIS WILLIAMS							
	I-08082025	DC MILEAGE REIMB - TIMESHEETS	R	8/18/2025	22.40		104623		22.40
265		DENVER CITY QUALITY AIR							
	I-8874	JAIL A/C SRVC DISPATCH	R	8/18/2025	403.00		104624		403.00
5134		EQUIPMENT SUPPLY CO., INC.							
	C-0498990- CM	DC PARK RETURN	R	8/18/2025	854.56CR		104625		
	I-0507985-IN	YC PARK IRRIGATION PARTS	R	8/18/2025	941.12		104625		86.56
12901		ERGON ASPHALT AND EMULSIONS, I							
	I-9403524119	CRS-2P COP STREETS	R	8/18/2025	14,822.26		104626		14,822.26
14730		GENCORE CANDEO LTD							
	I-11710	JAIL SIGNATURE TERMINALS	R	8/18/2025	300.00		104627		300.00
4500		GT DISTRIBUTORS INC							
	I-INV1053695	SO AMMUNITION	R	8/18/2025	90.84		104628		90.84

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13510	JCs TERMINIX INC.							
I-729230	JAIL- PEST CTRL SRVC 3RD QTR	R	8/18/2025	80.00		104630		
I-730180	DC SO AUG PEST CONTROL SRVC	R	8/18/2025	80.00		104630		160.00
6879	JUST SUPPLIES LLC							
I-1070781	P1 - PADED PALM GLOVE	R	8/18/2025	11.28		104631		11.28
1760	MICROMARKETING LLC							
I-986430	DCL UNRAVELING OF JULIA CD	R	8/18/2025	49.95		104632		
I-986531	DC LIBRARY BOOKS ON CD	R	8/18/2025	155.77		104632		
I-986813	PL LIB - HIDDEN NATURE CD	R	8/18/2025	39.99		104632		
I-986903	DCL HIDDEN NATURE CD	R	8/18/2025	39.99		104632		285.70
5599	MIDAMERICA BOOKS							
I-0070071	PL LIB WORD FAMILIES BOOKS	R	8/18/2025	137.70		104633		137.70
2468	MICHAEL D MCPHERSON							
I-710287	DC PARK INSECTICIDE SRVC	R	8/18/2025	500.00		104634		500.00
12349	PAUL MANSUR							
I-08112025	2025 TAC LEG CONF, AUSTIN	R	8/18/2025	220.00		104635		220.00
4509	PEEVY OILFIELD SERVICE, INC.							
I-8-30135	P3 DUMP TRUCK REPAIR	R	8/18/2025	240.00		104636		240.00
1309	RADIO LAB, CORP							
I-0F4650-0	PLAINS EMS - 2 TVs	R	8/18/2025	979.00		104637		979.00
9355	RENT ALL RENTAL & SALES							
I-008254	JAIL - 3 CYL RENT RENEWAL	R	8/18/2025	267.00		104638		267.00
14207	RUSTY LANIER							
I-08072025	REIMB TSC ANIMAL MEDICATION	R	8/18/2025	28.99		104639		28.99
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1788924	P2 HANDLE	R	8/18/2025	21.86		104640		
I-1793629	P1 - PIN/FASTENER/COUPLER	R	8/18/2025	127.36		104640		149.22
11189	SUMMER LOVELACE							
I-081425	SOS ELCTION LAW CONF- LOVELAE	R	8/18/2025	1,739.68		104641		1,739.68

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4831	TAC - REGISTRATION & DUES							
I-372335	CJCA CONF-GALVESTON, W LINDSEY	R	8/18/2025	275.00		104643		
I-372336	CJCA CONF-GALVESTON, R MARION	R	8/18/2025	275.00		104643		
I-372337	CJCA CONF-GALVESTON, T BOX	R	8/18/2025	275.00		104643		
I-373128	2025 LEG VIRT CONF, MCWHIRTER	R	8/18/2025	200.00		104643		1,025.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-580348	DC LIB PAPER	R	8/18/2025	99.00		104644		
I-581639	DC LIB CHAIR	R	8/18/2025	169.99		104644		
I-581896	CC AUG-SEPT, CN 2612-01	R	8/18/2025	77.00		104644		
I-583676	DC SO AUG-SEPT, CNT 2550-01	R	8/18/2025	63.76		104644		
I-583786	CC AUG - SEPT, CN 4821-01	R	8/18/2025	123.48		104644		533.23
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-272239	2025 LEGISL UPDATE, P MANSUR	R	8/18/2025	100.00		104645		100.00
14563	TEINERT CONSTRUCTION							
I-08092025	PLAINS EMS, PAY APP #11	R	8/18/2025	42,791.04		104646		42,791.04
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202506-313534	NEW HIRE BACKGROUND CHECKS	R	8/18/2025	6.00		104647		6.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2026068	REMOTE BIRTH ACCESS- JULY 2025	R	8/18/2025	43.92		104648		43.92
14221	TEXAS PATCHER LLC							
I-080825	PATCHER BLOWER AIR FILTERS	R	8/18/2025	180.00		104649		180.00
14729	TITLETOWN CARGO, LLC							
I-1131	25% MOBILE COMMAND	R	8/18/2025	12,495.00		104650		12,495.00
11419	TOM GREEN COUNTY CLERK							
I-08042025	CAUSE NO 25P308, B.O.	R	8/18/2025	616.00		104651		616.00
13401	TRIDDER INDUSTRIAL, LLC							
I-77988	P4 BARN FUSE REPLACED	R	8/18/2025	149.94		104652		149.94
11208	UNIFIRST CORPORATION							
I-2840101284	CH MAT SRVC 08/11/25	R	8/18/2025	60.21		104653		60.21
13890	VICKI BAYER							

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5225	WARREN CAT							
I-PS031537499	P1, CW34 - SENSOR/CABLE	R	8/18/2025	292.75		104655		292.75
167	WATER PROCESSING LLC							
I-116586669	AUG - CH RO/COOLER RENTAL	R	8/18/2025	160.00		104656		
I-116587062	AUG - JAIL RO/COOLER RENTAL	R	8/18/2025	233.90		104656		
I-116587320	AUG - YC PARK RO/COOLER RENTAL	R	8/18/2025	87.90		104656		481.80
4209	WEST TEXAS FILTERS INC							
I-280060	YC BUILDINGS FILTER SERVICE	R	8/18/2025	56.81		104657		
I-280061	JAIL - AUG FILTER SRVC	R	8/18/2025	98.71		104657		
I-280062	DC LIB FILTER SRVC	R	8/18/2025	23.89		104657		
I-280063	CH WEST BASEMENT FITLER SRVC	R	8/18/2025	77.79		104657		
I-280064	CH EAST BASEMENT FILTER SRVC	R	8/18/2025	45.70		104657		
I-280065	CH COMM FILTER SRVC	R	8/18/2025	50.53		104657		
I-280066	YC BUILDINGS FILTER SERVICE	R	8/18/2025	31.91		104657		385.34
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-322236	YC PARK AMMONIA/PROPANE BOTTLE	R	8/18/2025	18.97		104658		18.97
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 080525	AGN OFF, 806-456-2263	R	8/18/2025	96.99		104659		96.99
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 080525	P3, PHONE & INTERNET	R	8/18/2025	165.62		104660		165.62
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 080525	JP 2 OMNI LINE, 806-456-5981	R	8/18/2025	113.42		104661		113.42
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 080525	SOFTWARE, 806-456-6241	R	8/18/2025	56.83		104662		56.83
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 080525	PLAINS LIBRARY - 806-456-8725	R	8/18/2025	137.09		104663		137.09
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 080525	LANDFILL - 806-456-2024	R	8/18/2025	150.11		104664		150.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 080525	CDA - 806-456-2441	R	8/18/2025	56.83		104665		56.83

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 080525	PL POOL - 806-456-3955	R	8/18/2025	65.13		104667		65.13
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 081125	DC LIB- 806-592-2754/INTERNET	R	8/18/2025	347.18		104668		347.18
1686	YC PRECINCT #4							
I-JULY 2025	REIMB JULY EXT AG FUEL	R	8/18/2025	90.24		104669		90.24
459	YCH - YOAKUM COUNTY HOSPITAL							
I-08182025	ARP FUNDING FOR RENO EXP	R	8/18/2025	75,505.69		104670		75,505.69
633	YELLOWHOUSE MACHINERY CO							
I-1041191	P1 & P2 T HANDLE LATCH	R	8/18/2025	62.80		104671		62.80
14421	ADVANCE TIRE SERVICE LLC							
I-5149	SO FLAT REPARI, UNIT 27	R	8/25/2025	20.00		104672		20.00
14143	AMAZON CAPITAL SERVICES INC.							
I-19W4-CDTR-Q7TK	DC LIB - THE COWORKER	R	8/25/2025	36.99		104673		
I-19WC-XTYQ-931Y	TAX A/X BATTERIES/SURGE PRTCTR	R	8/25/2025	55.48		104673		
I-1FLP-CT1J-C74D	DC SO FILE CABINET RAILS	R	8/25/2025	86.97		104673		
I-1FYT-FJGM-6TLD	DC LIB - HANK THE COWDOG BOOKS	R	8/25/2025	103.09		104673		
I-1LCV-PHMK-C4PP	VOLLEYBALL - INMATE RECREATION	R	8/25/2025	35.96		104673		
I-1MRN-CPKY-D9N1	AUDITOR - CALCULATORS	R	8/25/2025	171.36		104673		489.85
391	ANNA GONZALEZ							
I-3721 082025	R LOZANO, CAUSE NO 3721	R	8/25/2025	150.00		104674		150.00
5725	AQUAONE LLC							
I-316195 082025	AUG-SEPT JAIL COOLER RENTAL	R	8/25/2025	63.00		104675		
I-316197 082025	AUG-SEPT CSCD COOLER RENTAL	R	8/25/2025	13.00		104675		
I-316198 082025	AUG-SEPT PL LIB COOLER RENTAL	R	8/25/2025	21.00		104675		
I-316199 082025	AUG-SEPT CH MAIN COOLER RENTAL	R	8/25/2025	63.00		104675		
I-316200 082025	AUG-SEPT CDA COOLER RENTAL	R	8/25/2025	25.99		104675		
I-316201 082025	AUG-SEPT PL TAX COOLER RENTAL	R	8/25/2025	30.99		104675		
I-316202 082025	AUG-SEPT CC COOLER RENTAL	R	8/25/2025	28.00		104675		
I-316215 082025	AUG-SEPT DC TAX COOLER RENTAL	R	8/25/2025	48.00		104675		
I-316216 082025	AUG-SEPT DC LIB COOLER RENTAL	R	8/25/2025	17.00		104675		309.98
149	BAKER & TAYLOR LLC							

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1124	BIG COUNTRY SUPPLY							
I-SO-347863	JUV PROB BADGES	R	8/25/2025	354.96		104677		354.96
1507	CDA STATE SUPPLEMENT							
I-08152025HF	REIM INVEST DROP DOWN GUN SAFE	R	8/25/2025	49.99		104678		
I-08152025SS	REIMB INVEST AMMUNITION	R	8/25/2025	29.98		104678		79.97
5168	CENGAGE LEARNING INC.							
I-999100782621	PL LIB EDITORS CHOICE	R	8/25/2025	224.73		104679		
I-999100790593	DC LIB- TITLES FOR MYSTERY	R	8/25/2025	81.72		104679		306.45
13837	CINDY SIGALA							
I-08182025	DEFENDANT CASES, J-352	R	8/25/2025	75.00		104680		75.00
6232	CTSI							
I-249432	JUV PROB SRVC COMP - TRAVEL	R	8/25/2025	260.30		104681		
I-249497	VETERAN SRVC LAPTOP	R	8/25/2025	2,385.04		104681		
I-249557	VET SRVC LAPTOP TRAVEL	R	8/25/2025	220.66		104681		
I-249559	WIPE & RELOAD VET SRV LAPTOP	R	8/25/2025	248.30		104681		3,114.30
14022	DANA SAFETY SUPPLY							
I-971468	SO UNIFORMS - SHIRTS	R	8/25/2025	38.18		104682		
I-971644	JAIL UNIFORMS - SHIRTS	R	8/25/2025	146.84		104682		185.02
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2124667	ELECTION THERMAL PAPER/SEALS	R	8/25/2025	283.00		104683		
I-CD2124669	ELECTION MEMORY DEVICES	R	8/25/2025	2,091.20		104683		
I-CD2124951	ELECTION SUPPLIES	R	8/25/2025	35.98		104683		2,410.18
7179	ELSA DIAZ							
I-3725 082025	F. AMAYA, CAUSE NO 3725	R	8/25/2025	171.10		104684		171.10
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403528356	P3 COP STREETS	R	8/25/2025	15,630.69		104685		
I-9403529745	P4 CRS-2P	R	8/25/2025	15,417.09		104685		31,047.78
14726	GEMS STITCHES							
I-000009	JUV PROB UNIFORM LOGOS	R	8/25/2025	315.00		104686		315.00
2686	GOLDEN SPREAD ELECTRIC CO							
I-08222025	CALICHE FOR DC EMS PAD	R	8/25/2025	1,512.00		104687		1,512.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14306	HANDLE WITH CARE BEHAVIOR MANA							
I-2025-90654	JUV PRB MULT/DUAL LIC TRAINING	R	8/25/2025	525.00		104689		525.00
1039	HOBBS NEWS-SUN							
I-0105986 2025	DC LIB SUBSCRIPTION	R	8/25/2025	216.00		104690		216.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 063025	P3 CO BARN - 75790	R	8/25/2025	129.52		104691		
I-41526002 063025	CEMETERY - 66177	R	8/25/2025	59.30		104691		
I-41526004 063025	PL COM BLDG - 69143	R	8/25/2025	137.02		104691		
I-41526005 063025	MUSEUM - 72513	R	8/25/2025	434.14		104691		
I-41526006 063025	PL POOL - 64093	R	8/25/2025	116.22		104691		
I-41526007 063025	WELL - 73564	R	8/25/2025	388.09		104691		
I-41526008 063025	EXT OFF - 44431	R	8/25/2025	252.78		104691		
I-41526009 063025	AIRPORT SHOP - 55126/78640	R	8/25/2025	28.23		104691		
I-41526011 070125	CEMETERY LIGHTING	R	8/25/2025	8.48		104691		
I-41526013 070125	P3 LIGHTING	R	8/25/2025	14.51		104691		
I-41526014 070125	PL PARK LIGHTING	R	8/25/2025	14.51		104691		
I-41526015 070125	PL PARK LIGHTING	R	8/25/2025	14.51		104691		
I-41526016 070125	PL PARK LIGHTING	R	8/25/2025	14.51		104691		
I-41526018 070125	PL PARK LIGHTING	R	8/25/2025	28.84		104691		
I-41526019 063025	SHOWBARN - 54016/78211	R	8/25/2025	43.97		104691		
I-41526020 063025	Y CENTER - 44525	R	8/25/2025	93.46		104691		
I-41526021 063025	P4 BARN - 44523	R	8/25/2025	223.29		104691		
I-41526023 063025	RODEO N - 54018	R	8/25/2025	33.46		104691		
I-41526024 063025	SNAKBAR - 54012	R	8/25/2025	54.39		104691		
I-41526025 063025	RODEO S - 75848	R	8/25/2025	57.02		104691		
I-41526026 063025	B-FIELD - 64575	R	8/25/2025	94.39		104691		
I-41526027 063025	PIGBARN - 54017	R	8/25/2025	29.82		104691		
I-41526028 063025	RODELGT - 54014	R	8/25/2025	47.59		104691		
I-41526029 063025	RODELGT - 54011	R	8/25/2025	47.39		104691		
I-41526030 063025	SO COMM TOWER - 53205	R	8/25/2025	84.11		104691		
I-41526031 063025	SO COMM TOWER - 53241	R	8/25/2025	27.50		104691		
I-41526036 063025	COURT 1- 63593	R	8/25/2025	616.43		104691		
I-41526037 063025	COURT 2 - 63562	R	8/25/2025	1,430.45		104691		
I-41526038 063025	ROUNDUP - 54765	R	8/25/2025	27.50		104691		
I-41526039 063025	SHOWBARN 2 - 54015	R	8/25/2025	81.56		104691		
I-41526040 070125	CH LIGHTING	R	8/25/2025	20.36		104691		
I-41526042 070125	PL PARK LIGHTING	R	8/25/2025	38.14		104691		
I-41526043 070125	LEA COUNTY ELECTRIC COOPERATIV	R	8/25/2025	20.36		104691		
I-41526044 070125	PL PARK LIGHTING	R	8/25/2025	58.50		104691		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526052 063025	PL POOL - 43005	R	8/25/2025	818.36		104691		
I-41526053 063025	PL PARK - 69722	R	8/25/2025	97.76		104691		
I-41526054 063025	JAIL SHOP - 66858	R	8/25/2025	29.65		104691		
I-41526056 063025	CLINIC - 58357	R	8/25/2025	55.25		104691		
I-41526057 063025	CLINIC 2- 53995	R	8/25/2025	27.50		104691		
I-41526058 070125	PL POOL	R	8/25/2025	38.14		104691		
I-45506001 063025	AIRPORT LIGHTS - 55141	R	8/25/2025	142.78		104691		
I-45506002 063025	WINSOCK - 72696	R	8/25/2025	97.28		104691		
I-90702001 071425	CSCD OFFICE - 78078	R	8/25/2025	121.77		104691		
I-90702002 070125	CSCD LIGHTING	R	8/25/2025	8.65		104691		
I-95087001 070125	ST LIGHTS	R	8/25/2025	188.83		104691		9,175.66
88	MUSTANG COUNTRY INC.							
I-210709	2024 CHEV 0397 OIL CHNG/WIRING	R	8/25/2025	277.70		104695		277.70
12577	NEW "NEW" SERVICES							
I-J-4016 2025	AUG - DC ANNEX CLEANING	R	8/25/2025	1,475.00		104696		
I-J-5016 2025	AUG - SR CTZN BLDG CLEANING	R	8/25/2025	1,475.00		104696		
I-J-6016 2025	AUG - DC SO CLEANING	R	8/25/2025	675.00		104696		
I-J-7016 2025	AUG - YC PARK PH CLEANING	R	8/25/2025	1,100.00		104696		
I-J-8016 2025	AUG - DC LIB CLEANING	R	8/25/2025	700.00		104696		
I-J-9016 2025	AUG - DC COMM CLEANING	R	8/25/2025	1,350.00		104696		6,775.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-435019920001	CDA - STAPLER/PAPER	R	8/25/2025	184.14		104697		184.14
1527	THE PENWORTHY COMPANY							
I-0610166-IN	DC LIB CHILDREN'S BOOKS	R	8/25/2025	250.70		104698		250.70
11225	PERMIAN BASIN REGIONAL PLANNIN							
I-9116	BSC PEACE OFFICER CRS-GONZALES	R	8/25/2025	500.00		104699		500.00
14608	SAMES LAREDO CHEVROLET, INC.							
I-SJ243117	JUV PROB, 2025 CHEV TRAV #3117	R	8/25/2025	41,350.00		104700		41,350.00
5293	SEMINOLE BUTANE CO INC.							
I-18498	PCT 2 DYED DIESEL	V	8/25/2025	17,324.50		104701		
I-18852	PCT 2 CLEAR DIESEL	V	8/25/2025	19,022.22		104701		36,346.72
5293	SEMINOLE BUTANE CO INC.							
M-CHECK	SEMINOLE BUTANE CO INC. VOIDED	V	8/25/2025			104701		36,346.72CR

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3172	SIERRA SPRINGS								
M-CHECK	SIERRA SPRINGS	VOIDED	V	8/25/2025			104702		14.99CR
4789	SIGNS ON THE GO, INC.								
I-166974	NEW VEHICLE SIGNAGE		V	8/25/2025	74.44		104703		74.44
4789	SIGNS ON THE GO, INC.								
M-CHECK	SIGNS ON THE GO, INC.	VOIDED	V	8/25/2025			104703		74.44CR
5230	SOUTH PLAINS IMPLEMENT, LTD.								
I-1795738	P1- PIN & SEAL FOR SHREDDER		V	8/25/2025	123.53		104704		123.53
5230	SOUTH PLAINS IMPLEMENT, LTD.								
M-CHECK	SOUTH PLAINS IMPLEMENT,	VOIDED	V	8/25/2025			104704		123.53CR
1697	TASCOSA OFFICE MACHINES, INC.								
I-583598	JUV PROB, CN2821-01		V	8/25/2025	9.18		104705		
I-583599	JUV PROB, CN2828-01		V	8/25/2025	161.30		104705		
I-584351	AUDITOR HOLE PUNCH PAPER		V	8/25/2025	93.99		104705		
I-584391	JUV PROB PAPER		V	8/25/2025	99.00		104705		
I-584529	PL LIB COPY PAPER		V	8/25/2025	49.50		104705		
I-584866	CDA - NOTARY STAMP/C SIGALA		V	8/25/2025	51.95		104705		464.92
1697	TASCOSA OFFICE MACHINES, INC.								
M-CHECK	TASCOSA OFFICE MACHINES,	VOIDED	V	8/25/2025			104705		464.92CR
734	TERRY COUNTY TRACTOR INC								
I-149098	P4 EQUIP PARTS		R	8/25/2025	713.80		104706		713.80
2573	TEXAS COMPTROLLER OF PUBLIC AC								
I-RT276029	2ND QTR LATE FEE		R	8/25/2025	50.02		104707		50.02
14221	TEXAS PATCHER LLC								
I-081225	P3 & P4 DURA PATCHER/HOSES		R	8/25/2025	2,038.00		104708		2,038.00
472	THRIFTWAY FOODS								
I-2303 2025	P2 - CR 310 ROAD CREW DRINKS		R	8/25/2025	150.62		104709		
I-5137 2025	JAIL FRUIT/SOUPS		R	8/25/2025	46.16		104709		196.78
13401	TRIDDER INDUSTRIAL, LLC								
I-78316	RODEO GROUNDS LIGHT SRVC		R	8/25/2025	764.90		104710		764.90

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11996		TRIPLE P OVERHEAD DOOR							
	I-34401	P2 SRVC CALL, 2 DOORS	R	8/25/2025	275.00		104712		275.00
7715		TYLER TECHNOLOGIES INC.							
	I-025-525097	ERP PRO OCT25 - SEPT26	R	8/25/2025	7,756.22		104713		7,756.22
11208		UNIFIRST CORPORATION							
	I-2840097251	CH MAT SRVC 06/27/25	R	8/25/2025	50.80		104714		
	I-2840098545	CH MAT SRVC 07/11/25	R	8/25/2025	50.80		104714		
	I-2840101868	CH MAT SRVC 08/18/2025	R	8/25/2025	60.21		104714		161.81
1768		US FOODS, INC.							
	I-5920219	SR CTZN JULY DISH MACHINE	R	8/25/2025	131.03		104715		131.03
4275		VERIZON							
	I-6120665727	JUL-AUG, JUV PROB	R	8/25/2025	76.96		104716		76.96
9868		VJ RENTALS							
	I-ICE0925-162	P3 SEPT ICE MACHINE LEASE	R	8/25/2025	160.00		104717		160.00
5225		WARREN CAT							
	I-PS020477524	P4 ELEMENT/FILTERS	R	8/25/2025	114.75		104718		114.75
13661		WEST TEXAS FIRE EXTINGUISHER I							
	I-322335	YC PARK CLEANER	R	8/25/2025	23.36		104719		
	I-322336	JAIL - PT/TP	R	8/25/2025	202.46		104719		
	I-322558	JAIL TP/CLEANER	R	8/25/2025	369.50		104719		595.32
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-125103608 081525	PCT2/DC POOL - 806-592-3287	R	8/25/2025	278.39		104720		278.39
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-77164401	DC ANNEX SD WAN PHONES	R	8/25/2025	957.64		104721		957.64
6493		YC TAX A/C MOTOR VEHICLE ACCT							
	I-9081099 25	1980/HEAV/LB	R	8/25/2025	22.00		104722		22.00
459		YCH - YOAKUM COUNTY HOSPITAL							
	I-83688492	REIMB NEW HIRE DRUG SCREENING	R	8/25/2025	772.80		104723		
	I-84009808	REIMB NEW HIRE DRUG SCREENINGS	R	8/25/2025	193.20		104723		966.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3172	SIERRA SPRINGS							
I-12597469 081425	AUG - LF COOLER RENTAL	R	8/25/2025	Reissue		104726		14.99
4789	SIGNS ON THE GO, INC.							
I-166974	NEW VEHICLE SIGNAGE	R	8/25/2025	Reissue		104727		74.44
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1795738	P1- PIN & SEAL FOR SHREDDER	R	8/25/2025	Reissue		104728		123.53
1697	TASCOSA OFFICE MACHINES, INC.							
I-583598	JUV PROB, CN2821-01	R	8/25/2025	Reissue		104729		
I-583599	JUV PROB, CN2828-01	R	8/25/2025	Reissue		104729		
I-584351	AUDITOR HOLE PUNCH PAPER	R	8/25/2025	Reissue		104729		
I-584391	JUV PROB PAPER	R	8/25/2025	Reissue		104729		
I-584529	PL LIB COPY PAPER	R	8/25/2025	Reissue		104729		
I-584866	CDA - NOTARY STAMP/C SIGALA	R	8/25/2025	Reissue		104729		464.92

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	250			848,653.30	0.00	847,699.77
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			58,042.45	0.00	58,042.45
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	37,024.60			
		VOID CREDITS	37,978.13CR	953.53CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	260	905,742.22	0.00	905,742.22
BANK: APCA3 TOTALS:	260	905,742.22	0.00	905,742.22

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10744	ARP GRANT 8.18.25 AP TRNSF CK	H	8/18/2025	75,505.69		010744		75,505.69

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			75,505.69	0.00	75,505.69
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	75,505.69	0.00	75,505.69
BANK: ARP3 TOTALS:	1	75,505.69	0.00	75,505.69

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-07302025 CCP	FISCAL SERVICE FEES FOR FY 25	R	8/04/2025	326.12		001120		326.12
1420	CSCD							
I-2025 JULY INT CCP	JULY INTEREST CCP	R	8/11/2025	38.38		001121		38.38
381	PAYROLL ACCOUNT							
I-1122	CCP 08/25/25 PAYROLL	R	8/15/2025	5,717.03		001122		5,717.03
1420	CSCD							
I-08182025 CCP	FY24-25 OVERAGE RETURN	R	8/25/2025	3,832.32		001123		3,832.32

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			9,913.85	0.00	9,913.85
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:	4	9,913.85	0.00	9,913.85
BANK: CCP3 TOTALS:	4	9,913.85	0.00	9,913.85

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03446	CJPF JULY '25 PSB INT	R	8/01/2025	53.27		003446		53.27

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			53.27	0.00	53.27
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: CJPF3TOTALS:	1	53.27	0.00	53.27
BANK: CJPF3 TOTALS:	1	53.27	0.00	53.27

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
C-1XYH-PXFP-GD4W	MEN'S SNEAKER RETURN	R	8/04/2025	59.99CR		016835		
I-1FKJ-VPQH-N7HN	STEEL TOE BOOTS	R	8/04/2025	124.94		016835		
I-1HP6-CYLQ-4VRC	STEEL TOE BOOTS, UNDER SHIRTS	R	8/04/2025	250.31		016835		
I-1PJC-R3X4-V3F9	SNEAKERS	R	8/04/2025	64.58		016835		
I-1PRR-NWTW-CR4Y	MENS SHOES	R	8/04/2025	142.45		016835		
I-1PXM-RQ4M-7LKY	SOAP DISPEN, TEMP SCALE	R	8/04/2025	89.69		016835		611.98
14288	BROTHERS FOOD SERVICE							
I-04479409	CHEESE, EGGS, VEGGIES	R	8/04/2025	258.80		016836		258.80
5173	CHRISTOPHER G HISEL MD							
I-057CHX5133530	7/16/25 WATSON, JOSEPH	R	8/04/2025	100.00		016837		
I-057CHX5133543	07/16/25 LYNCH, JAMES	R	8/04/2025	262.00		016837		362.00
2944	ECOLAB INC.							
I-6353905009	RENTAL 7/26-08/25/2025	R	8/04/2025	135.44		016838		135.44
13218	LEAF							
I-18765956	EQUIP RENTAL, SHARP MX-M4070	R	8/04/2025	191.93		016839		191.93
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-39676	REMOTE SUPPORT	R	8/04/2025	37.50		016840		37.50
386	UNITED SUPERMARKETS							
I-JUL CRTC GA	JUL CRTC	R	8/04/2025	209.45		016841		209.45
681	WAGNER SUPPLY COMPANY							
I-L100641	SANITIZER	R	8/04/2025	222.48		016842		222.48
482	YC GENERAL FUND							
I-07302025 CRTC	FISCAL SERVICE FEES FOR FY 25	R	8/04/2025	7,871.69		016843		7,871.69
14143	AMAZON CAPITAL SERVICES INC.							
I-144D-7CRH-PY6F	PRINTER PAPER	R	8/11/2025	40.96		016844		
I-17X6-VDQM-NL1Y	AMAZON CAPITAL SERVICES INC.	R	8/11/2025	59.98		016844		
I-1GHY-WXWQ-C9MQ	WORK BOOTS, T SHIRTS	R	8/11/2025	243.09		016844		
I-1P4L-3G9H-W3FV	LOTION SOAP	R	8/11/2025	177.90		016844		
I-1WP4-YG4L-7QTY	PORTABLE BALL PUMP	R	8/11/2025	6.99		016844		
I-1XKD-YLT4-K63D	LAUNDRY DETERGENT	R	8/11/2025	96.20		016844		
I-1YHG-XDGM-M93V	PRINTER PAPER	R	8/11/2025	245.76		016844		870.88

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
329		BROWNFIELD REGIONAL MEDICAL CE							
	I-453896XX001RDA	07/03/2025 WILKINSON, WILLIAM	R	8/11/2025	300.00		016846		
	I-453980XX001RDA	07/07/25 FLORES, VICTOR	R	8/11/2025	139.47		016846		439.47
1420		CSCD							
	I-2025 JULY INT CRTC	JULY INTEREST CRTC	R	8/11/2025	274.02		016847		274.02
215		GEBO CREDIT CORPORATION							
	I-34575	METERED MAX STRENGTH	R	8/11/2025	125.93		016848		125.93
5304		HOME DEPOT CREDIT SERVICE							
	C-3204013	RETURN	R	8/11/2025	19.42CR		016849		
	I-3024685	CRTC	R	8/11/2025	254.82		016849		235.40
14352		KURT GIBSON							
	I-08072025	IT SUPPORT FOR JULY 2025	R	8/11/2025	1,500.00		016850		1,500.00
4538		MAIN STREET HARDWARE							
	I-A188495	PREMIX 50 1 FUEL	R	8/11/2025	59.98		016851		
	I-A188585	GR LINE, INSECT REPELLANT	R	8/11/2025	48.95		016851		
	I-A188741	INSECT DUST	R	8/11/2025	8.99		016851		
	I-B67100	FIRE ANT KILLER	R	8/11/2025	39.98		016851		157.90
14319		QUARLES PETROLEUM							
	I-CT-2065056	JUL CRTC FUEL	R	8/11/2025	837.10		016852		837.10
9340		SAM'S CLUB/SYNCHRONY BANK							
	I-JULY CRTC	SAM'S CLUB/SYNCHRONY BANK JULY	R	8/11/2025	1,163.19		016853		1,163.19
681		WAGNER SUPPLY COMPANY							
	I-L100923	BLEACH, SANITIZER, CHLORINE	R	8/11/2025	198.71		016854		198.71
8226		WINDSTREAM							
	I-126918923 07222025	806-637-0315 CC FACILITY	R	8/11/2025	406.30		016855		406.30
8226		WINDSTREAM							
	I-77143848	ACCT# 215712369	R	8/11/2025	452.60		016856		452.60
381		PAYROLL ACCOUNT							
	I-16857	CRTC 08/11/25 PT PAYROLL	R	8/11/2025	3,435.87		016857		3,435.87

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254		BIMBO BAKERIES USA							
	I-84057990004740	SANDWICH SUPPLIES	R	8/18/2025	128.50		016859		128.50
14288		BROTHERS FOOD SERVICE							
	I-04485575	FRUIT, VEGGIES, CHEESE	R	8/18/2025	481.35		016860		
	I-04491116	VEGGIES & CHEESE	R	8/18/2025	254.52		016860		735.87
1813		CARD SERVICE CENTER							
	I-2025 JUL-AUG CRTC	JUL-AUG CRTC	R	8/18/2025	3,576.05		016861		3,576.05
2944		ECOLAB INC.							
	I-6354222175	RENTAL FEE 07/26-08/25/25	R	8/18/2025	125.00		016862		125.00
12738		HIGGINBOTHAM BROTHERS & CO. BR							
	I-54831	CRTC	R	8/18/2025	18.99		016863		
	I-54976	NEEDLES	R	8/18/2025	3.79		016863		22.78
14697		POKA LAMBRO TELECOMMUNICATIONS							
	I-2958034	ACCT# 2958034	R	8/18/2025	761.50		016864		761.50
13664		QUADIENT LEASING USA, INC							
	I-33214846 07222025	POSTAGE	R	8/18/2025	500.00		016865		500.00
386		UNITED SUPERMARKETS							
	I-2025 JULY RX	RX	R	8/18/2025	267.59		016866		267.59
681		WAGNER SUPPLY COMPANY							
	I-L101258	SANITIZER, DEGREASER	R	8/18/2025	234.76		016867		234.76
381		PAYROLL ACCOUNT							
	I-16868	CRTC 08/25/25 PAYROLL	R	8/15/2025	83,187.26		016868		83,187.26
11254		BIMBO BAKERIES USA							
	I-84057990004763	SANDWICH SUPPLIES	R	8/25/2025	146.50		016869		146.50
14288		BROTHERS FOOD SERVICE							
	I-04496775	CHEESE, ORANGES, POTATOES	R	8/25/2025	198.20		016870		198.20
4370		CAPITAL ONE - WALMART							
	I-1663944099	AUG 2025 CRTC	R	8/25/2025	662.38		016871		662.38

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
I-057MHX5150512	GONZALES, ROBERT 08/07/25	R	8/25/2025	50.00		016873		50.00
681	WAGNER SUPPLY COMPANY							
I-L101534	DETERGENT, SANITIZER	R	8/25/2025	408.31		016874		408.31
381	PAYROLL ACCOUNT							
I-16875	CRTC 08/25/25 PT PAYROLL	R	8/22/2025	3,505.40		016875		3,505.40
11254	BIMBO BAKERIES USA							
I-84057990004783	SANDWICH SUPPLIES	R	8/29/2025	146.50		016876		146.50
14288	BROTHERS FOOD SERVICE							
I-04502698	CHEESE, SOUR CREAM, ONIONS	R	8/29/2025	276.30		016877		276.30
4370	CAPITAL ONE - WALMART							
I-1664535105	CAPITAL ONE - WALMART CRTC	R	8/29/2025	294.64		016878		294.64
312	CITY OF BROWNFIELD							
I-07/03-31/25 CRTC	CITY OF BROWNFIELD CRTC	R	8/29/2025	3,737.05		016879		3,737.05
2944	ECOLAB INC.							
I-6354455963	MACHINE RENTAL FEE 8/26-9/25	R	8/29/2025	135.44		016880		135.44
13218	LEAF							
I-18936579	AUG 2025	R	8/29/2025	191.93		016881		191.93
386	UNITED SUPERMARKETS							
I-2025 AUG CRTC GA	BLEACH	R	8/29/2025	4.99		016882		4.99

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48			120,653.77	0.00	120,653.77
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9417		COMPLIANCE CONSORTIUM CORPORAT							
	I-1366335	STAT HAIR TEST	R	8/04/2025	115.00		007938		115.00
1209		CRTC							
	I-07302025 CSCD	INTERFUND TRANSFER SUPPL SALAR	R	8/04/2025	67,005.00		007939		67,005.00
482		YC GENERAL FUND							
	I-07302025 CSCD	FISCAL SERVICE FEES FOR FY25	R	8/04/2025	2,654.38		007940		2,654.38
1697		TASCOSA OFFICE MACHINES, INC.							
	I-580229	PAPER	R	8/11/2025	198.00		007941		198.00
381		PAYROLL ACCOUNT							
	I-7942.0	CSCD 08/11/25 PT PAYROLL	R	8/11/2025	303.33		007942		303.33
363		YC HOSPITALIZATION INSURANCE							
	I-7943	CSCD AUG DEARBORN INS ADJ	R	8/14/2025	3.06		007943		3.06
1813		CARD SERVICE CENTER							
	I-2025 AUG CSCD	AUG CSCD	R	8/18/2025	1,350.40		007944		1,350.40
5902		DE LAGE LANDEN FINANCIAL SERVI							
	I-591267323	AUG ACCT# 694675	R	8/18/2025	96.63		007945		96.63
14319		QUARLES PETROLEUM							
	I-CT-2065234	JUL FUEL	R	8/18/2025	92.80		007946		92.80
4523		REDWOOD TOXICOLOGY LABORATORY,							
	I-00757620257	URINE SCREEN	R	8/18/2025	69.60		007947		69.60
381		PAYROLL ACCOUNT							
	I-7948	CSCD 08/25/25 PAYROLL	R	8/15/2025	21,076.63		007948		21,076.63
1209		CRTC							
	I-08182025	INTERFUND TRANS SUPP SALARY	V	8/25/2025	50,000.00		007949		50,000.00
1209		CRTC							
	M-CHECK	CRTC VOIDED	V	8/25/2025			007949		50,000.00CR
11152		JEREMY TIPTON							
	I-320	CSTS CONTRACT SRVCS - AUG 2025	R	8/25/2025	150.00		007950		150.00

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7952	CSCD 08/25/25 PT PAYROLL	R	8/22/2025	310.95		007952		310.95
363	YC HOSPITALIZATION INSURANCE							
I-7953	CSCD SEPT AMWINS INS ADJ	R	8/27/2025	470.87		007953		470.87
1697	TASCOSA OFFICE MACHINES, INC.							
I-587461	PAPER	R	8/29/2025	99.00		007954		99.00
9032	THOMAS GARCIA							
I-8/28/25 CSCD	JUL CONTR SRVCS FOR BIPP CLASS	R	8/29/2025	214.50		007955		214.50
8226	WINDSTREAM							
I-040213678 08052025	806-456-2955 YC COMM SUPRV COR	R	8/29/2025	124.27		007956		124.27
8226	WINDSTREAM							
I-040213857 08052025	806-456-2481YC CSCD	R	8/29/2025	69.80		007957		69.80

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19			194,404.22	0.00	144,404.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	50,000.00CR	50,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	20	144,404.22	0.00	144,404.22
BANK: CSCD3 TOTALS:	20	144,404.22	0.00	144,404.22

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202508055013	8.7.25 PAYROLL TRANS	H	8/05/2025	20,740.16		013687		20,740.16
381	PAYROLL ACCOUNT							
I-013688	HOSP 8.21.25 PAYROLL TRANS	H	8/20/2025	18,194.81		013688		18,194.81
34	CITY OF DENVER CITY							
I-13736	DSWT	H	8/04/2025	774.38		013736		774.38
7469	EVOQUA WATER TECHNOLOGIES LLC							
I-13737	DSWT	H	8/04/2025	2,069.03		013737		2,069.03
6167	HENRY SCHEIN INC							
I-013738	DSWT	H	8/04/2025	1,136.48		013738		1,136.48
14467	VESTIS SERVICES							
I-013739	DSWT	H	8/04/2025	50.00		013739		50.00
4580	EMPIRE PAPER CO							
I-13744	DSWT	H	8/11/2025	97.39		013744		97.39
14327	NAYANKUMAR PATEL, MD, PA							
I-13745	DSWT	H	8/11/2025	5,000.00		013745		5,000.00
14297	DAVID VASQUEZ							
I-13746	DSWT	H	8/11/2025	5,000.00		013746		5,000.00
5725	AQUAONE LLC							
I-13747	DSWT	H	8/18/2025	18.00		013747		18.00
8783	DIRECTV, LLC							
I-13748	DSWT	H	8/18/2025	185.84		013748		185.84
5603	ANGELA FRANCO							
I-13749	DSWT	H	8/18/2025	800.00		013749		800.00
6167	HENRY SCHEIN INC							
I-13750	DSWT	H	8/18/2025	575.13		013750		575.13
1697	TASCOSA OFFICE MACHINES, INC.							
I-13751	DSWT	H	8/18/2025	7.29		013751		7.29

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-13753	DSWT	H	8/18/2025	1,044.88		013753		1,044.88
363	YC HOSPITALIZATION INSURANCE							
I-13754	DSWT AUG DEARBORN INS ADJ	H	8/14/2025	2.78		013754		2.78
2742	AIRGAS USA, LLC							
I-13755	DSWT	H	8/25/2025	230.00		013755		230.00
5725	AQUAONE LLC							
I-13756	DSWT	H	8/25/2025	38.00		013756		38.00
4893	AREA WIDE MEDICAL INC							
I-13757	DSWT	H	8/25/2025	975.00		013757		975.00
10284	ASCEND CLINICAL, LLC							
I-13758	DSWT	H	8/25/2025	2,044.60		013758		2,044.60
6167	HENRY SCHEIN INC							
I-13759	DSWT	H	8/25/2025	3,553.87		013759		3,553.87
12781	NATIONAL BILLING ASSOCIATES							
I-13760	DSWT	H	8/25/2025	4,296.51		013760		4,296.51
14694	RACHEL STORRS, LMSW							
I-13761	DSWT	H	8/25/2025	1,098.40		013761		1,098.40
14473	TRILOGY MEDWASTE WEST, LLC							
I-13762	DSWT	H	8/25/2025	1,032.62		013762		1,032.62
14297	DAVID VASQUEZ							
I-13763	DSWT	H	8/25/2025	994.49		013763		994.49
14467	VESTIS SERVICES							
I-13764	DSWT	H	8/25/2025	25.00		013764		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:	27	70,009.66	0.00	70,009.66

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-08280	FEE JULY '25 PSB INT	R	8/01/2025	92.88		008280		92.88
5218	TEXAS DEPT OF PUBLIC SAFETY							
I-202508015002	CAUSE# 3629 DPSvSNOAH JAMES	V	8/01/2025	180.00		008281		180.00
5218	TEXAS DEPT OF PUBLIC SAFETY							
M-CHECK	TEXAS DEPT OF PUBLIC SAFVOIDED	V	8/01/2025			008281		180.00CR
582	CRIMINAL JUSTICE PLANNING FUND							
I-202508135016	JULY '25 CJPF	R	8/13/2025	8,092.44		008282		8,092.44
599	JURY FUND							
I-202508135019	JULY '25 JURY FUND	R	8/13/2025	84.16		008283		84.16
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202508135017	CC JULY '25 REC ARCHIVE	R	8/13/2025	2,154.00		008284		2,154.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202508135018	CC JULY '25 REC MGMT & PRES	R	8/13/2025	2,211.45		008285		2,211.45
6053	YC DISTRICT CLERK RECORDS MANA							
I-202508135020	DC JULY '25 REC MGMT	R	8/13/2025	5.20		008286		5.20
482	YC GENERAL FUND							
I-202508135014	JULY '25 OFFICE FEES	R	8/13/2025	24,405.33		008287		24,405.33
3022	YC SPECIAL FUNDS							
I-202508135015	JULY '25 SPEC FUND	R	8/13/2025	2,235.62		008288		2,235.62
3251	PERDUE BRANDON FIELDER COLLINS							
I-202508195022	CAUSE 10812	R	8/19/2025	250.00		008289		250.00
3920	TRAVIS COUNTY CONSTABLE PCT 5							
I-202508195021	CAUSE NO 10812	R	8/19/2025	85.00		008290		85.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	39,796.08	0.00	39,616.08
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 8/01/2025 THRU 8/31/2025

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-10832	JULY AD VALOREM TAXES	H	8/29/2025	7,036.25		010832		7,036.25

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			7,036.25	0.00	7,036.25
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	7,036.25	0.00	7,036.25
BANK: FML3 TOTALS:	1	7,036.25	0.00	7,036.25

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912		YC CLEARING ACCOUNT							
	I-10394	GEN 8.4.25 AP TRNSF CK	R	8/04/2025	171,586.64		010394		171,586.64
11113		JESSICA PEREZ-WILLIAMSON							
	I-10395	J WILLIAMSON CLUBROOM	R	8/08/2025	100.00		010395		100.00
4912		YC CLEARING ACCOUNT							
	I-010396	GEN 8.11.25 AP TRNSF CK	R	8/11/2025	47,768.18		010396		47,768.18
381		PAYROLL ACCOUNT							
	I-10397	GEN 08/11/25 PAYROLL	R	8/11/2025	29,115.54		010397		29,115.54
363		YC HOSPITALIZATION INSURANCE							
	I-10398	GEN AUG TRANSAMERICA INS ADJ	R	8/12/2025	39.32		010398		39.32
363		YC HOSPITALIZATION INSURANCE							
	I-10399	GEN AUG BCBS INS ADJ	R	8/12/2025	10,737.54		010399		10,737.54
363		YC HOSPITALIZATION INSURANCE							
	I-10400	GEN AUG BCBS INS ADJ CE	R	8/13/2025	36.22		010400		36.22
363		YC HOSPITALIZATION INSURANCE							
	I-10401	GEN AUG DEARBORN INS ADJ	R	8/14/2025	179.14		010401		179.14
381		PAYROLL ACCOUNT							
	I-10402	GEN 08/25/25 PAYROLL	R	8/15/2025	615,151.63		010402		615,151.63
4912		YC CLEARING ACCOUNT							
	I-10403	GEN 8.18.25 AP TRNSF CK	R	8/18/2025	25,568.37		010403		25,568.37
10993		KRYSTAL GARCIA							
	I-202508195023	K GARCIA CLUBROOM	R	8/20/2025	100.00		010404		100.00
14732		CLEVE BEARDEN							
	I-202508195024	C BEARDEN PLCOMMBLDG	R	8/20/2025	300.00		010405		300.00
1451		YC COURTHOUSE SECURITY FUND							
	I-526-1	C/E MAD CABINETS DC OFFICE ENT	R	8/25/2025	4,130.00		010406		4,130.00
381		PAYROLL ACCOUNT							
	I-10407	GEN 08/25/25 PAYROLL	R	8/25/2025	13,595.96		010407		13,595.96

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10326	DOCUNAV SOLUTIONS							
I-45188	25-26 SUPPORT RENEWAL	R	8/25/2025	2,296.88		010409		2,296.88
363	YC HOSPITALIZATION INSURANCE							
I-10410	GEN SEPT AMWINS INS ADJ	R	8/27/2025	48,184.85		010410		48,184.85
14364	ADELIZ GUTIERREZ							
I-202508295026	A. GUTIERREZ, DC COMM BLDG	R	8/29/2025	150.00		010411		150.00
14734	KRYSTIANA TRINIDAD							
I-202508295027	K. TRINIDAD, PARTY HOUSE	R	8/29/2025	300.00		010412		300.00
14020	JARIN B WEIR							
I-202508295028	J. WEIR, DC POOL PARTY	R	8/29/2025	250.00		010413		250.00
14566	VICTORIA QUEZADA							
I-202508295029	V. QUEZADA, DC POOL PARTY	R	8/29/2025	125.00		010414		125.00
6467	CARMEN RAMOZ							
I-202508295030	C. RAMOZ, DC POOL PARTY	R	8/29/2025	167.00		010415		167.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22			1,011,247.62	0.00	1,011,247.62
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	22	1,011,247.62	0.00	1,011,247.62
BANK: GEN3 TOTALS:	22	1,011,247.62	0.00	1,011,247.62

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-05804	HIF JULY '25 PSB INT	R	8/01/2025	916.62		005804		916.62
13506	MAGNA MONJES							
I-08/12/25 MM	M.MONJES AUG TRANSAMERICA ADJ	R	8/12/2025	1.02		005805		1.02
13831	MARIA D. MARTINEZ							
I-08/12/25 MDM	M.D. MARTINEZ AUG TRANSAMERICA	R	8/12/2025	0.24		005806		0.24
14112	ALEXIA NUNEZ							
I-08/12/25 AN	A.NUNEZ AUG TRANSAMERICA ADJ	R	8/12/2025	2.52		005807		2.52
14119	KIMBERLY EUBANKS							
I-08/12/25 KE	K.EUBANKS AUG TRANSAMERICA ADJ	R	8/12/2025	2.52		005808		2.52
14341	DEREK TRINIDAD							
I-08/12/25 DT	D.TRINIDAD AUG TRANSAMERICA	R	8/12/2025	2.52		005809		2.52
14487	JAMIE HERNANDEZ							
I-08/12/25 JH	J.HERNANDEZ AUG TRANSAMERICA	R	8/12/2025	4.02		005810		4.02
14674	ELVA VILLEDA							
I-08/12/25 EV	E.VILLEDA AUG TRANSAMERICA ADJ	R	8/12/2025	0.48		005811		0.48
14676	KAREN DARZNIEKS							
I-08/12/25 KD	DARZNIEKS AUG TRANSAMERICA ADJ	R	8/12/2025	3.00		005812		3.00
14677	CONSUELO LOYA							
I-08/12/25 CL	C.LOYA AUG TRANSAMERICA ADJ	R	8/12/2025	4.02		005813		4.02
14678	YULISA MONJES							
I-08/12/25 YM	Y.MONJES AUG TRANSAMERICA ADJ	R	8/12/2025	1.50		005814		1.50
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-08/12/25 BILL	AUG BILL ID# 2505778441	R	8/12/2025	10,234.20		005815		10,234.20
6343	LORENA DOMINGUEZ							
I-08/12/25 LD	L.DOMINGUEZ AUG TRANSAMERICA	R	8/12/2025	2.52		005816		2.52
6992	PRISCILLA VALDEZ							
I-08/12/25 PV	P.VALDEZ AUG TRANSAMERICA ADJ	R	8/12/2025	0.48		005817		0.48

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8333	RAQUEL "RACHEL" FLORES							
I-08/12/25 RF	R.FLORES AUG TRANSAMERICA ADJ	R	8/12/2025	4.02		005819		4.02
9910	JUANA MARTINEZ							
I-08/12/25 JM	J.MARTINEZ AUG TRANSAMERICA	R	8/12/2025	2.52		005820		2.52
9994	SYLVIA PORTILLO							
I-08/12/25 SP	S.PORTILLO AUG TRANSAMERICA	R	8/12/2025	0.48		005821		0.48
106	YC PRECINCT #3							
I-8/12/25	HIF AUG BCBS INS ADJ	R	8/12/2025	42.72		005822		42.72
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-8/12/25	INV #29928202508 AUG PREMIUM	R	8/12/2025	460,565.72		005823		460,565.72
4869	JO ANN MARTINEZ							
I-5824	HIF AUG BCBS INS ADJ CE	R	8/13/2025	36.22		005824		36.22
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5825	GROUP #29928 AUG PREMIUM	R	8/14/2025	9,907.48		005825		9,907.48
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-5826	HIF AUG DEARBORN INS ADJ	R	8/15/2025	44.38		005826		44.38
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5827	INV #9108807 SEPT PREMIUM	R	8/27/2025	70,318.77		005827		70,318.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24			552,100.97	0.00	552,100.97
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

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202508055012	HOSP 8.7.25 PAYROLL TRANS	H	8/05/2025	641,021.01		083474		641,021.01
14620	ADVANCED CLINICAL EXPERTS							
I-083896	HOS	H	8/04/2025	2,137.50		083896		2,137.50
2742	AIRGAS USA, LLC							
I-083897	HOS	H	8/04/2025	2,820.98		083897		2,820.98
14202	ALTERA DIGITAL HEALTH, INC							
I-083898	HOS	H	8/04/2025	750.00		083898		750.00
11966	APPLIED MEDICAL							
I-083899	HOS	H	8/04/2025	4,175.00		083899		4,175.00
5725	AQUAONE LLC							
I-083900	HOS	H	8/04/2025	168.99		083900		168.99
224	AT&T							
I-083901	HOS	H	8/04/2025	49.41		083901		49.41
13555	BECTON, DICKINSON AND COMPANY							
I-083902	HOS	H	8/04/2025	3,178.59		083902		3,178.59
510	BEN E KEITH COMPANY							
I-083903	HOS	H	8/04/2025	1,981.19		083903		1,981.19
15	BLAINE INDUSTRIAL SUPPLY							
I-083904	HOS	H	8/04/2025	93.35		083904		93.35
84	CANO PARTS & SERVICES							
I-083905	HOS	H	8/04/2025	59.99		083905		59.99
3906	CDW GOVERNMENT INC							
I-083906	HOS	H	8/04/2025	793.47		083906		793.47
14501	CINTAS CORP							
I-083907	HOS	H	8/04/2025	1,311.16		083907		1,311.16
34	CITY OF DENVER CITY							
I-083908	HOS	H	8/04/2025	3,614.59		083908		3,614.59

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8364	COVIDIEN SALES, LLC							
I-083910	HOS	H	8/04/2025	5,400.00		083910		5,400.00
6232	CTSI							
I-083911	HOS	H	8/04/2025	934.00		083911		934.00
45	DC MOTOR PARTS							
I-083912	HOS	H	8/04/2025	76.14		083912		76.14
8783	DIRECTV, LLC							
I-083913	HOS	H	8/04/2025	296.40		083913		296.40
14450	E & M GRACE, LLC							
I-083914	HOS	H	8/04/2025	74,673.43		083914		74,673.43
13822	E3 DIAGNOSTICS INC.							
I-083915	HOS	H	8/04/2025	640.00		083915		640.00
4580	EMPIRE PAPER CO							
I-083916	HOS	H	8/04/2025	57.72		083916		57.72
6824	FEDEX							
I-083917	HOS	H	8/04/2025	92.54		083917		92.54
13306	FIRST CHOICE BIOMEDICAL							
I-083918	HOS	H	8/04/2025	2,401.05		083918		2,401.05
13303	FLINT MEDICAL STAFFING, INC							
I-083919	HOS	H	8/04/2025	12,384.00		083919		12,384.00
14693	GHR HEALTHCARE							
I-083920	HOS	H	8/04/2025	14,162.50		083920		14,162.50
12471	VENESSA GOMEZ							
I-083921	HOS	H	8/04/2025	23.80		083921		23.80
219	GRAINGER							
I-083922	HOS	H	8/04/2025	2,905.31		083922		2,905.31
13548	HEARING SCREENING ASSOCIATES							
I-083923	HOS	H	8/04/2025	559.82		083923		559.82

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14714	IMMEDIATE NURSE CARE STAFFING							
I-083925	HOS	H	8/04/2025	12,568.30		083925		12,568.30
1107	JOHNSON CONTROLS, INC.							
I-083926	HOS	H	8/04/2025	9,586.39		083926		9,586.39
13914	KYRA MEDICAL							
I-083927	HOS	V	8/04/2025	1,102.57		083927		1,102.57
13914	KYRA MEDICAL							
M-CHECK	KYRA MEDICAL VOIDED	V	8/04/2025			083927		1,102.57CR
7938	MEDLINE INDUSTRIES							
I-083928	HOS	H	8/04/2025	4,335.16		083928		4,335.16
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-083929	HOS	H	8/04/2025	2,880.00		083929		2,880.00
6983	OLYMPUS AMERICA INC							
I-083930	HOS	H	8/04/2025	2,363.35		083930		2,363.35
5135	OPTICAL SERVICES COMPANY							
I-083931	HOS	H	8/04/2025	159.16		083931		159.16
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-083932	HOS	H	8/04/2025	995.25		083932		995.25
10716	QUADIENT FINANCE USA							
I-083933	HOS	H	8/04/2025	500.00		083933		500.00
13664	QUADIENT LEASING USA, INC							
I-083934	HOS	H	8/04/2025	1,023.18		083934		1,023.18
14319	QUARLES PETROLEUM							
I-083935	HOS	H	8/04/2025	33.63		083935		33.63
351	ROCHE DIAGNOSTICS CORP							
I-083936	HOS	H	8/04/2025	1,375.66		083936		1,375.66
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-083937	HOS	H	8/04/2025	1,377.90		083937		1,377.90

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2875	STERIS CORPORATION							
I-083939	HOS	H	8/04/2025	851.91		083939		851.91
11126	STRECK							
I-083940	HOS	H	8/04/2025	550.00		083940		550.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-083941	HOS	H	8/04/2025	595.05		083941		595.05
13866	TD INDUSTRIES							
I-083942	HOS	H	8/04/2025	5,763.75		083942		5,763.75
13790	TEXAS SELECT STAFFING LLC							
I-083943	HOS	H	8/04/2025	6,486.13		083943		6,486.13
472	THRIFTWAY FOODS							
I-083944	HOS	H	8/04/2025	233.31		083944		233.31
7896	T-SYSTEM, INC.							
I-083945	HOS	H	8/04/2025	1,403.59		083945		1,403.59
884	UNITED AD LABEL							
I-083946	HOS	H	8/04/2025	442.79		083946		442.79
11076	ANGELICA VALVERDE							
I-083947	HOS	H	8/04/2025	675.00		083947		675.00
14467	VESTIS SERVICES							
I-083948	HOS	H	8/04/2025	2,513.67		083948		2,513.67
14186	MARIA MAGDALENA VITOLAS							
I-083949	HOS	H	8/04/2025	198.33		083949		198.33
681	WAGNER SUPPLY COMPANY							
I-083950	HOS	H	8/04/2025	1,589.97		083950		1,589.97
14231	WELLSKY							
I-083951	HOS	H	8/04/2025	21,854.54		083951		21,854.54
5584	KINETIC BUSINESS BY WINDSTREAM							
I-083952	HOS	H	8/04/2025	1,552.66		083952		1,552.66

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-83954	HOS AUG AMWINS INS ADJ	H	8/01/2025	21,663.05		083954		21,663.05
381	PAYROLL ACCOUNT							
I-083955	HOSP 8.21.25 PAYROLL TRANS	H	8/20/2025	641,655.61		083955		641,655.61
13902	8x8, INC.							
I-83960	HOS	H	8/11/2025	3,555.98		083960		3,555.98
13620	ACTION PRINTING							
I-83961	HOS	H	8/11/2025	78.39		083961		78.39
3440	AMERIPATH - LUBBOCK							
I-83962	HOS	H	8/11/2025	125.00		083962		125.00
5725	AQUAONE LLC							
I-83963	HOS	H	8/11/2025	395.00		083963		395.00
510	BEN E KEITH COMPANY							
I-83964	HOS	H	8/11/2025	2,038.19		083964		2,038.19
13188	CHEMSEARCHFE							
I-83965	HOS	H	8/11/2025	456.23		083965		456.23
14501	CINTAS CORP							
I-83966	HOS	H	8/11/2025	982.58		083966		982.58
10840	CLAIM MD							
I-83967	HOS	H	8/11/2025	350.46		083967		350.46
12092	CONTROL SOLUTIONS, INC							
I-83968	HOS	H	8/11/2025	521.31		083968		521.31
4284	COOPER SURGICAL, INC							
I-83969	HOS	H	8/11/2025	599.00		083969		599.00
1005	CHRISTOPHER COTTON MD							
I-83970	HOS	H	8/11/2025	3,208.35		083970		3,208.35
6232	CTSI							
I-83971	HOS	H	8/11/2025	18,755.88		083971		18,755.88

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-83973	HOS	H	8/11/2025	1,126.82		083973		1,126.82
3396	FISHER HEALTHCARE							
I-83974	HOS	H	8/11/2025	4,815.11		083974		4,815.11
6573	SCOTT FRANKFATHER							
I-83975	HOS	H	8/11/2025	10,890.15		083975		10,890.15
14693	GHR HEALTHCARE							
I-83976	HOS	H	8/11/2025	6,132.50		083976		6,132.50
219	GRAINGER							
I-83977	HOS	H	8/11/2025	662.28		083977		662.28
12450	GYNEX CORPORATION							
I-83978	HOS	H	8/11/2025	114.18		083978		114.18
33	HIGGINBOTHAM BROTHERS							
I-83979	HOS	H	8/11/2025	676.56		083979		676.56
3043	HOME DEPOT CREDIT SERVICES							
I-83980	HOS	H	8/11/2025	3,776.10		083980		3,776.10
4176	JDMA ARCHITECTS							
I-83981	HOS	H	8/11/2025	832.26		083981		832.26
274	JOHNSTONE SUPPLY							
I-83982	HOS	H	8/11/2025	1,090.20		083982		1,090.20
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-83983	HOS	H	8/11/2025	701.63		083983		701.63
11910	NUTRITION SERVICES FOR RURAL C							
I-83984	HOS	H	8/11/2025	475.00		083984		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-83985	HOS	H	8/11/2025	69,033.33		083985		69,033.33
11641	MCKESSON DRUG COMPANY							
I-83986	HOS	H	8/11/2025	69,743.64		083986		69,743.64

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83988	HOS	H	8/11/2025	600.00		083988		600.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-83989	HOS	H	8/11/2025	425.90		083989		425.90
11040	NXKEM USA, LLC							
I-83990	HOS	H	8/11/2025	730.52		083990		730.52
11092	LYNDA ODOM							
I-83991	HOS	H	8/11/2025	3,181.80		083991		3,181.80
14480	TOLULOPE OKE							
I-83992	HOS	H	8/11/2025	3,900.00		083992		3,900.00
7667	OWENS & MINOR							
I-83993	HOS	H	8/11/2025	1,043.12		083993		1,043.12
12742	PRIMITIVE SOCIAL							
I-83994	HOS	H	8/11/2025	4,375.00		083994		4,375.00
14053	PRISTA CORPORATION							
I-83995	HOS	H	8/11/2025	1,918.03		083995		1,918.03
14319	QUARLES PETROLEUM							
I-83996	HOS	H	8/11/2025	1,040.46		083996		1,040.46
13066	QUIDEL CORPORATION							
I-83997	HOS	H	8/11/2025	439.45		083997		439.45
351	ROCHE DIAGNOSTICS CORP							
I-83998	HOS	H	8/11/2025	1,672.82		083998		1,672.82
13864	SHIFTKEY, LLC							
I-83999	HOS	H	8/11/2025	1,042.84		083999		1,042.84
13562	SMITH POWER PRODUCTS INC							
I-84000	HOS	H	8/11/2025	681.61		084000		681.61
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-84001	HOS	H	8/11/2025	7,500.00		084001		7,500.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3737	TEXAS STATE BOARD OF PHARMACY							
I-84003	HOS	H	8/11/2025	580.00		084003		580.00
472	THRIFTWAY FOODS							
I-84004	HOS	H	8/11/2025	41.82		084004		41.82
14452	TOWNE MAILER							
I-84005	HOS	H	8/11/2025	1,324.98		084005		1,324.98
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84006	HOS	H	8/11/2025	86,687.50		084006		86,687.50
223	UNITED MACHINE & TOOL							
I-84007	HOS	H	8/11/2025	667.25		084007		667.25
13615	UPDOX, LLC							
I-84008	HOS	H	8/11/2025	209.63		084008		209.63
11012	USA, LLC							
I-84009	HOS	H	8/11/2025	799.00		084009		799.00
11076	ANGELICA VALVERDE							
I-84010	HOS	H	8/11/2025	720.00		084010		720.00
14467	VESTIS SERVICES							
I-84011	HOS	H	8/11/2025	2,513.67		084011		2,513.67
131	VEXUS FIBER							
I-84012	HOS	H	8/11/2025	7.42		084012		7.42
14186	MARIA MAGDALENA VITOLAS							
I-84013	HOS	H	8/11/2025	150.00		084013		150.00
167	WATER PROCESSING LLC							
I-84014	HOS	H	8/11/2025	1,315.80		084014		1,315.80
89	XCEL ENERGY							
I-84015	HOS	H	8/11/2025	224.75		084015		224.75
11605	CRYSTAL ZURITA							
I-84016	HOS	H	8/11/2025	82.32		084016		82.32

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-084018	PLAINS CLN AUG TRANSAMERICA AJ	H	8/11/2025	2.76		084018		2.76
363	YC HOSPITALIZATION INSURANCE							
I-084019	WTMC AUG TRANSAMERICA INS ADJ	H	8/11/2025	36.68		084019		36.68
363	YC HOSPITALIZATION INSURANCE							
I-84020	HOS AUG BCBS INS ADJ	H	8/12/2025	9,194.51		084020		9,194.51
363	YC HOSPITALIZATION INSURANCE							
I-84021	WTMC AUG BCBS INS ADJ	H	8/12/2025	1,827.18		084021		1,827.18
13854	ADVANCE CARE MANAGEMENT							
I-84022	HOS	H	8/18/2025	19,304.14		084022		19,304.14
14202	ALTERA DIGITAL HEALTH, INC							
I-84023	HOS	H	8/18/2025	325.00		084023		325.00
14717	BAILIE ALVARADO							
I-84024	HOS	H	8/18/2025	1,466.40		084024		1,466.40
11966	APPLIED MEDICAL							
I-84025	HOS	H	8/18/2025	478.00		084025		478.00
510	BEN E KEITH COMPANY							
I-84026	HOS	H	8/18/2025	1,987.04		084026		1,987.04
5549	CARDINAL HEALTH 200, LLC							
I-84027	HOS	H	8/18/2025	335.85		084027		335.85
3906	CDW GOVERNMENT INC							
I-84028	HOS	H	8/18/2025	252.60		084028		252.60
14501	CINTAS CORP							
I-84029	HOS	H	8/18/2025	982.58		084029		982.58
942	CONMED CORP							
I-84030	HOS	H	8/18/2025	2,491.03		084030		2,491.03
8783	DIRECTV, LLC							
I-84031	HOS	H	8/18/2025	274.83		084031		274.83

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7392	EMDS, INC.							
I-84033	HOS	H	8/18/2025	232.08		084033		232.08
6824	FEDEX							
I-84034	HOS	H	8/18/2025	126.97		084034		126.97
12516	FINTHRIVE HEALTHCARE INC							
I-84035	HOS	H	8/18/2025	2,179.31		084035		2,179.31
13306	FIRST CHOICE BIOMEDICAL							
I-84036	HOS	H	8/18/2025	600.00		084036		600.00
13303	FLINT MEDICAL STAFFING, INC							
I-84037	HOS	H	8/18/2025	111,637.50		084037		111,637.50
14616	GARVISH RADIOLOGY							
I-84038	HOS	H	8/18/2025	30,458.00		084038		30,458.00
14693	GHR HEALTHCARE							
I-84039	HOS	H	8/18/2025	1,375.00		084039		1,375.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-84040	HOS	H	8/18/2025	25,000.00		084040		25,000.00
33	HIGGINBOTHAM BROTHERS							
I-84041	HOS	H	8/18/2025	99.59		084041		99.59
9374	IHM							
I-84042	HOS	H	8/18/2025	22,397.35		084042		22,397.35
14714	IMMEDIATE NURSE CARE STAFFING							
I-84043	HOS	H	8/18/2025	3,273.80		084043		3,273.80
13887	INRAD INC.							
I-84044	HOS	H	8/18/2025	365.00		084044		365.00
274	JOHNSTONE SUPPLY							
I-84045	HOS	H	8/18/2025	345.00		084045		345.00
5769	LUKER PHARMACY MANAGEMENT							
I-84046	HOS	H	8/18/2025	24,128.75		084046		24,128.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13587	MCRT SERVICES, LLC							
I-84048	HOS	H	8/18/2025	53,000.00		084048		53,000.00
7938	MEDLINE INDUSTRIES							
I-84049	HOS	H	8/18/2025	19,606.43		084049		19,606.43
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-84050	HOS	H	8/18/2025	575.00		084050		575.00
12527	NANOSONICS, INC.							
I-84051	HOS	H	8/18/2025	112.00		084051		112.00
14481	NEUROLOGICA CORPORATION							
I-84052	HOS	H	8/18/2025	58,237.27		084052		58,237.27
13170	NEXTRUST, INC							
I-84053	HOS	H	8/18/2025	4,020.79		084053		4,020.79
10903	NUVODIA							
I-84054	HOS	H	8/18/2025	2,337.75		084054		2,337.75
6983	OLYMPUS AMERICA INC							
I-84055	HOS	H	8/18/2025	10,248.45		084055		10,248.45
4947	PHILLIPS HEALTHCARE							
I-84056	HOS	H	8/18/2025	1,897.66		084056		1,897.66
13066	QUIDEL CORPORATION							
I-84057	HOS	H	8/18/2025	618.83		084057		618.83
13291	RELIAS LLC							
I-84058	HOS	H	8/18/2025	7,466.69		084058		7,466.69
10874	RMP SERVICES LLC							
I-84059	HOS	H	8/18/2025	1,237.72		084059		1,237.72
13545	SHARED MEDICAL SERVICES INC.							
I-84060	HOS	H	8/18/2025	7,276.50		084060		7,276.50
13864	SHIFTKEY, LLC							
I-84061	HOS	H	8/18/2025	2,076.03		084061		2,076.03

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6036	SLOAN MEDICAL CORPORATION							
I-84063	HOS	H	8/18/2025	618.05		084063		618.05
1697	TASCOSA OFFICE MACHINES, INC.							
I-84064	HOS	H	8/18/2025	1,520.70		084064		1,520.70
12994	TEXAS FIRE CODE CONSULTING							
I-84065	HOS	H	8/18/2025	2,500.00		084065		2,500.00
13790	TEXAS SELECT STAFFING LLC							
I-84066	HOS	H	8/18/2025	4,984.18		084066		4,984.18
14452	TOWNE MAILER							
I-84067	HOS	H	8/18/2025	1,328.11		084067		1,328.11
5052	TRI-ANIM HEALTH SERVICES							
I-84068	HOS	H	8/18/2025	245.48		084068		245.48
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84069	HOS	H	8/18/2025	66,233.13		084069		66,233.13
14509	TRUBRIDGE							
I-84070	HOS	H	8/18/2025	3,206.20		084070		3,206.20
13615	UPDOX, LLC							
I-84071	HOS	H	8/18/2025	92.00		084071		92.00
14467	VESTIS SERVICES							
I-84072	HOS	H	8/18/2025	2,513.67		084072		2,513.67
14186	MARIA MAGDALENA VITOLAS							
I-84073	HOS	H	8/18/2025	298.33		084073		298.33
167	WATER PROCESSING LLC							
I-84074	HOS	H	8/18/2025	120.00		084074		120.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-84075	HOS	H	8/18/2025	8,413.03		084075		8,413.03
14413	WHITESTONE HEALTHCARE, LLC							
I-84076	HOS	H	8/18/2025	2,242.50		084076		2,242.50

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363		YC HOSPITALIZATION INSURANCE							
	I-84079	HOS AUG DEARBORN INS ADJ	H	8/15/2025	223.28		084079		223.28
14620		ADVANCED CLINICAL EXPERTS							
	I-84143	HOS	H	8/25/2025	2,160.00		084143		2,160.00
2742		AIRGAS USA, LLC							
	I-84144	HOS	H	8/25/2025	1,951.30		084144		1,951.30
11966		APPLIED MEDICAL							
	I-84145	HOS	H	8/25/2025	926.00		084145		926.00
5725		AQUAONE LLC							
	I-84146	HOS	H	8/25/2025	276.00		084146		276.00
10906		MONICA BEJER							
	I-84147	HOS	H	8/25/2025	61.74		084147		61.74
510		BEN E KEITH COMPANY							
	I-84148	HOS	H	8/25/2025	1,697.99		084148		1,697.99
14082		MARICEL CALUNSAG							
	I-84149	HOS	H	8/25/2025	61.74		084149		61.74
84		CANO PARTS & SERVICES							
	I-84150	HOS	H	8/25/2025	15.49		084150		15.49
13188		CHEMSEARCHFE							
	I-84151	HOS	H	8/25/2025	456.23		084151		456.23
14501		CINTAS CORP							
	I-84152	HOS	H	8/25/2025	1,309.58		084152		1,309.58
1955		CLEMENT COMMUNICATIONS							
	I-84153	HOS	H	8/25/2025	444.00		084153		444.00
14735		BRIAN CLEMMONS							
	I-84154	HOS	H	8/25/2025	22.05		084154		22.05
14736		COMMONWEALTH ASSURANCE							
	I-84155	HOS	H	8/25/2025	3,000.00		084155		3,000.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4284	COOPER SURGICAL, INC							
I-84157	HOS	H	8/25/2025	2,989.40		084157		2,989.40
5692	C R BARD INC							
I-84158	HOS	H	8/25/2025	240.00		084158		240.00
13079	DELTA OVERHEAD DOOR							
I-84159	HOS	H	8/25/2025	433.20		084159		433.20
14205	DOC'S WOODSHED							
I-84160	HOS	H	8/25/2025	1,600.00		084160		1,600.00
9529	DSHS CENTRAL LAB							
I-84161	HOS	H	8/25/2025	3,431.50		084161		3,431.50
4580	EMPIRE PAPER CO							
I-84162	HOS	H	8/25/2025	1,259.17		084162		1,259.17
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-84163	HOS	H	8/25/2025	1,386.47		084163		1,386.47
3396	FISHER HEALTHCARE							
I-84164	HOS	H	8/25/2025	7,289.31		084164		7,289.31
12909	FOXFIRE SCIENTIFIC							
I-84165	HOS	H	8/25/2025	150.00		084165		150.00
219	GRAINGER							
I-84166	HOS	H	8/25/2025	39.20		084166		39.20
7709	HEALTHCARE CODING & CONSULTING							
I-84167	HOS	H	8/25/2025	7,221.95		084167		7,221.95
6863	HEALTHSURE CONSULTANTS LLC							
I-84168	HOS	H	8/25/2025	9,800.00		084168		9,800.00
33	HIGGINBOTHAM BROTHERS							
I-84169	HOS	H	8/25/2025	105.38		084169		105.38
947	HOBART SERVICE							
I-84170	HOS	H	8/25/2025	1,449.54		084170		1,449.54

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169		LABCORP - LABORATORY CORP OF A							
	I-84172	HOS	H	8/25/2025	13,981.83		084172		13,981.83
14098		LEONE REHAB RESOURCES, LLC							
	I-84173	HOS	H	8/25/2025	8,075.00		084173		8,075.00
11689		LUBBOCK HEART HOSPITAL							
	I-84174	HOS	H	8/25/2025	1,925.27		084174		1,925.27
3266		MARK'S PLUMBING PARTS							
	I-84175	HOS	H	8/25/2025	2,028.14		084175		2,028.14
6021		MCKESSON MEDICAL SURGICAL							
	I-84176	HOS	H	8/25/2025	1,249.69		084176		1,249.69
7938		MEDLINE INDUSTRIES							
	I-84177	HOS	H	8/25/2025	13,574.65		084177		13,574.65
12657		MEDSHARPS WEST LLC							
	I-84178	HOS	H	8/25/2025	246.00		084178		246.00
13222		MEDTECH 2U - MEDICAL TECHNOLOG							
	I-84179	HOS	H	8/25/2025	720.00		084179		720.00
88		MUSTANG COUNTRY INC.							
	I-84180.0	HOS	H	8/25/2025	1,095.00		084180		1,095.00
14010		NIHON KOHDEN AMERICA INC							
	I-84181	HOS	H	8/25/2025	2,887.48		084181		2,887.48
6983		OLYMPUS AMERICA INC							
	I-84182	HOS	H	8/25/2025	2,071.00		084182		2,071.00
7667		OWENS & MINOR							
	I-84183	HOS	H	8/25/2025	283.35		084183		283.35
14737		MELISSA PEREZ							
	I-84184	HOS	H	8/25/2025	40.90		084184		40.90
7064		PROVIDENCE - PSJH NO PATIENT A							
	I-84185	HOS	H	8/25/2025	131,517.42		084185		131,517.42

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-84187	HOS	H	8/25/2025	702.39		084187		702.39
351	ROCHE DIAGNOSTICS CORP							
I-84188	HOS	H	8/25/2025	2,350.60		084188		2,350.60
13864	SHIFTKEY, LLC							
I-84189	HOS	H	8/25/2025	3,840.56		084189		3,840.56
3485	SMILE MAKERS							
I-84190	HOS	H	8/25/2025	119.95		084190		119.95
3545	STERICYCLE INC							
I-84191	HOS	H	8/25/2025	195.79		084191		195.79
12773	STERLING							
I-84192	HOS	H	8/25/2025	90.42		084192		90.42
14385	SWINGING ON A STAR INC							
I-84193	HOS	H	8/25/2025	751.60		084193		751.60
1697	TASCOSA OFFICE MACHINES, INC.							
I-84194	HOS	H	8/25/2025	1,119.94		084194		1,119.94
11690	TEXAS PHYSICIANS GROUP							
I-84195	HOS	H	8/25/2025	646.21		084195		646.21
13790	TEXAS SELECT STAFFING LLC							
I-84196	HOS	H	8/25/2025	5,045.45		084196		5,045.45
472	THRIFTWAY FOODS							
I-84197	HOS	H	8/25/2025	215.03		084197		215.03
1802	UTAH MEDICAL PRODUCTS INC							
I-84198	HOS	H	8/25/2025	198.66		084198		198.66
14467	VESTIS SERVICES							
I-84199	HOS	H	8/25/2025	2,538.85		084199		2,538.85
14186	MARIA MAGDALENA VITOLAS							
I-84200	HOS	H	8/25/2025	350.00		084200		350.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-84202	HOS	H	8/25/2025	75.56		084202		75.56
89	XCEL ENERGY							
I-84203	HOS	H	8/25/2025	1,503.44		084203		1,503.44
524	YCH - YOAKUM COUNTY HOSPITAL							
I-84204	HOS	H	8/25/2025	1,370.14		084204		1,370.14
13914	KYRA MEDICAL							
I-84205	HOS	H	8/22/2025	1,102.57		084205		1,102.57
363	YC HOSPITALIZATION INSURANCE							
I-84260	HOS SEPT AMWINS INS ADJ	H	8/27/2025	21,663.05		084260		21,663.05
321	AUTO-CHLOR SYSTEMS							
I-84261	HOS	H	8/28/2025	44.00		084261		44.00
11332	SHAY LOWREY							
I-84262	HOS	H	8/28/2025	21.11		084262		21.11
13016	HITSSEL MARTINEZ							
I-84263	HOS	H	8/28/2025	45.00		084263		45.00
6467	CARMEN RAMOZ							
I-84264	HOS	H	8/28/2025	22.05		084264		22.05
13929	JOANN SMITH							
I-84265	HOS	H	8/28/2025	44.22		084265		44.22
14096	TERRAGENE LLC							
I-84266	HOS	H	8/28/2025	311.71		084266		311.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	249	2,713,768.49	0.00	2,712,665.92
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10859	JP STATE JULY '25 PSB INT	H	8/01/2025	155.27		010859		155.27
4912	YC CLEARING ACCOUNT							
I-10860	JP STATE 8.4.25 AP TRNSF CK	H	8/04/2025	522.99		010860		522.99
4912	YC CLEARING ACCOUNT							
I-10861	JP STATE 8.11.25 AP TRNSF CK	H	8/11/2025	1,137.65		010861		1,137.65
482	YC GENERAL FUND							
I-10862	SS5- JAIMES AUGUST SALARY SUPP	H	8/15/2025	778.15		010862		778.15
482	YC GENERAL FUND							
I-10863	SA5- JAIMES AUGUST SALARY SUPP	H	8/15/2025	2,051.15		010863		2,051.15
482	YC GENERAL FUND							
I-569174	REIMB TASCOSA CN2821-01	H	8/25/2025	15.48		010864		
I-570472	REIMB TASCOSA CN2828-01	H	8/25/2025	161.30		010864		
I-575278	REIMB TASCOSA CN2821-01	H	8/25/2025	7.03		010864		
I-577261	REIMB TASCOSA CN2828-01	H	8/25/2025	161.30		010864		345.11
4912	YC CLEARING ACCOUNT							
I-10865	JPS 8.25.25 AP TRNSF CK	H	8/25/2025	42,888.88		010865		42,888.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	7			47,879.20	0.00	47,879.20
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	47,879.20	0.00	47,879.20

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MIGUEL ANGEL GARCIA							
I-202508055003	MISCELLA	H	8/04/2025	60.00		011112		60.00
1	JASPER SCOTT ESQUEDA							
I-202508055004	MISCELL	H	8/04/2025	60.00		011113		60.00
1	JUAN JOSE MUNOZ							
I-202508055005	MISCELLANEOU	H	8/04/2025	60.00		011114		60.00
1	MARIA C BAZE							
I-202508055006	MISCELLANEOUS	H	8/04/2025	60.00		011115		60.00
1	CHASE DWAYNE GUETERSLOH							
I-202508055007	MISC	H	8/04/2025	60.00		011116		60.00
1	VENESSA GOMEZ							
I-202508055008	MISCELLANEOUS	H	8/04/2025	60.00		011117		60.00
1	FLOYD WAYNE EASTTEAM							
I-202508055009	MISCELL	H	8/04/2025	60.00		011118		60.00
1	ANTONIA CONTRERAS SANCHEZ							
I-202508055010	MI	H	8/04/2025	60.00		011119		60.00
1	JESUS MANUEL MENDIAS							
I-202508055011	MISCELL	H	8/04/2025	60.00		011120		60.00
381	PAYROLL ACCOUNT							
I-11121	JURY 08/25/25 PAYROLL	R	8/15/2025	11,587.23		011121		11,587.23
4912	YC CLEARING ACCOUNT							
I-11122	JURY 8.25.25 AP TRNSF CK	R	8/25/2025	19.53		011122		19.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,606.76	0.00	11,606.76
HAND CHECKS:	9	540.00	0.00	540.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10416	LANDFILL 8.4.25 AP TRNSF CK	R	8/04/2025	1,504.17		010416		1,504.17
4912	YC CLEARING ACCOUNT							
I-10417	LANDFILL 8.11.25 AP TRNSF CK	R	8/11/2025	385.52		010417		385.52
381	PAYROLL ACCOUNT							
I-010418	LANDFILL 08/11/25 PAYROLL	R	8/11/2025	577.91		010418		577.91
381	PAYROLL ACCOUNT							
I-010419	LANDFILL 08/25/25 PAYROLL	R	8/15/2025	24,902.74		010419		24,902.74
4912	YC CLEARING ACCOUNT							
I-10420	LANDFILL 8.18.25 AP TRNSF CK	R	8/18/2025	308.93		010420		308.93
4912	YC CLEARING ACCOUNT							
I-10421	LANDFILL 8.25.25 AP TRNSF CK	R	8/25/2025	215.84		010421		215.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			27,895.11	0.00	27,895.11
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	6	27,895.11	0.00	27,895.11
BANK: LAND3 TOTALS:	6	27,895.11	0.00	27,895.11

VENDOR SET: 01 Yoakum County

BANK: LDS3 CDA FORFEITURE FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-248444	C/E CDA COMPUTER & LAPTOP	H	8/04/2025	244.91		010871		244.91
4912	YC CLEARING ACCOUNT							
I-10872	CDA FOR FD 8.4.25 AP TRNSF CK	H	8/04/2025	5,658.76		010872		5,658.76
4912	YC CLEARING ACCOUNT							
I-10880	CDA FOREITURE 8.11.25 AP TRNSF	H	8/11/2025	220.66		010880		220.66

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			6,124.33	0.00	6,124.33
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	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: LDS3 TOTALS:	3	6,124.33	0.00	6,124.33
BANK: LDS3 TOTALS:	3	6,124.33	0.00	6,124.33

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10822	PA 8.25.25 AP TRNSF CK	H	8/25/2025	268.29		010822		268.29

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			268.29	0.00	268.29
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	268.29	0.00	268.29
BANK: PA3 TOTALS:	1	268.29	0.00	268.29

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
C-T1 07/29/25 CE	WHT DEDUCTIONS	D	8/11/2025	177.52CR		000000		
I-T1 08/11/25 PT	WHT DEDUCTIONS	D	8/11/2025	711.23		000000		
I-T1 08/11/25 PT2	WHT DEDUCTIONS	D	8/11/2025	83.46		000000		617.17
11379	PLAINS STATE BANK							
I-T1 08/25/25 PT	WHT DEDUCTIONS	D	8/25/2025	404.60		000000		
I-T1 08/25/25 PT2	WHT DEDUCTIONS	D	8/25/2025	76.04		000000		480.64
11380	PLAINS STATE BANK							
I-T3 08/11/25 PT	FICA DEDUCTIONS	D	8/11/2025	4,187.12		000000		
I-T3 08/11/25 PT2	FICA DEDUCTIONS	D	8/11/2025	387.50		000000		
I-T4 08/11/25 PT	MEDICARE DEDUCTIONS	D	8/11/2025	979.28		000000		
I-T4 08/11/25 PT2	MEDICARE DEDUCTIONS	D	8/11/2025	90.64		000000		5,644.54
11380	PLAINS STATE BANK							
I-T3 08/25/25 PT	FICA DEDUCTIONS	D	8/25/2025	2,007.96		000000		
I-T3 08/25/25 PT2	FICA DEDUCTIONS	D	8/25/2025	395.50		000000		
I-T4 08/25/25 PT	MEDICARE DEDUCTIONS	D	8/25/2025	469.58		000000		
I-T4 08/25/25 PT2	MEDICARE DEDUCTIONS	D	8/25/2025	92.50		000000		2,965.54
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET07.10.25 HOS	RETIREMENT	D	8/15/2025	85,835.25		001796		
I-RET07/01/25 PT	RETIREMENT	D	8/15/2025	4,498.93		001796		
I-RET07/01/25 PT2	RETIREMENT	D	8/15/2025	550.32		001796		
I-RET07/14/25 AR	RETIREMENT	D	8/15/2025	51.84		001796		
I-RET07/14/25 PT	RETIREMENT	D	8/15/2025	1,509.30		001796		
I-RET07/14/25 PT2	RETIREMENT	D	8/15/2025	607.02		001796		
I-RET07/25/25 MP2	RETIREMENT	D	8/15/2025	17,470.59		001796		
I-RET07/25/25 MPR	RETIREMENT	D	8/15/2025	110,985.01		001796		
I-RET07/28/25 PT	RETIREMENT	D	8/15/2025	2,081.75		001796		
I-RET07/28/25 PT2	RETIREMENT	D	8/15/2025	594.22		001796		
I-RET07/29/25 CE	RETIREMENT	D	8/15/2025	2,007.65		001796		
I-RET7.24.25 HOS	RETIREMENT	D	8/15/2025	90,094.77		001796		
I-RET7.28.25 HOS	RETIREMENT	D	8/15/2025	1,605.98		001796		317,892.63
11379	PLAINS STATE BANK							
I-T1 8.7.25 HOS	WHT DEDUCTIONS	D	8/07/2025	41,284.29		001797		41,284.29
11380	PLAINS STATE BANK							
I-T3 8.7.25 HOS	FICA DEDUCTIONS	D	8/07/2025	53,527.12		001798		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 08/25/25 MPR	WHT DEDUCTIONS	D	8/25/2025	42,022.07		001800		42,022.07
11380	PLAINS STATE BANK							
I-T3 08/25/25 MPR	FICA DEDUCTIONS	D	8/25/2025	69,862.60		001801		
I-T4 08/25/25 MPR	MEDICARE DEDUCTIONS	D	8/25/2025	16,338.86		001801		86,201.46
11379	PLAINS STATE BANK							
I-T1 08/25/25 MP2	WHT DEDUCTIONS	D	8/25/2025	5,068.01		001802		5,068.01
11380	PLAINS STATE BANK							
I-T3 08/25/25 MP2	FICA DEDUCTIONS	D	8/25/2025	11,059.40		001803		
I-T4 08/25/25 MP2	MEDICARE DEDUCTIONS	D	8/25/2025	2,586.48		001803		13,645.88
6422	CASHIER (TDCJ)							
I-ERS08/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	8/25/2025	2,981.07		001804		
I-ERT08/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	8/25/2025	333.12		001804		3,314.19
11379	PLAINS STATE BANK							
I-T1 8.21.25 JOS	WHT DEDUCTIONS	D	8/21/2025	47,551.89		001806		47,551.89
11380	PLAINS STATE BANK							
I-T3 8.21.25 JOS	FICA DEDUCTIONS	D	8/21/2025	52,100.24		001807		
I-T4 8.21.25 JOS	MEDICARE DEDUCTIONS	D	8/21/2025	12,799.48		001807		64,899.72
482	YC GENERAL FUND							
I-086058	PAYROLL JULY '25 PSB INT	R	8/01/2025	1,591.29		086058		1,591.29
10298	UNITED FUND OF DENVER CITY							
I-UW 8.7.25 HOS	UNITED FUND DEDUCTION	R	8/05/2025	6.00		086059		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 8.7.25 HOS	EMPLOYEE DEDUCTIONS	R	8/05/2025	5.00		086060		5.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC8.7.25 HOS	PLC DUES	R	8/05/2025	20.00		086061		20.00
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU18.7.25 HOS	CREDIT UNION/1ST PAYROLL	R	8/05/2025	50.00		086062		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR8.7.25 HOS	ACCOUNTS RECEIVED	R	8/05/2025	150.00		086064		150.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR8.7.25 HOS	ACCOUNT RECEIVED	R	8/05/2025	2,360.27		086065		2,360.27
5192	AFLAC							
I-AFL8.7.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	8/05/2025	81.25		086066		81.25
5635	TEXAS CHILD SUPPORT							
I-CSA8.7.25 HOS	MARK E ANNA CODE:4800000	R	8/05/2025	646.15		086067		
I-CSJ8.7.25 HOS	ANDREW JAMES CODE:4800000	R	8/05/2025	184.62		086067		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL8.7.25 HOS	WTLR DUES	R	8/05/2025	1,110.00		086068		1,110.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU38.7.25 HOS	CREDIT UNION DEDUCTION	R	8/05/2025	2,228.15		086069		2,228.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 8.7.25 HOS	FLOWER FUND DEDUCTIONS	R	8/05/2025	105.00		086070		105.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC08/25/25 MPR	PLC DUES	R	8/25/2025	375.00		086084		375.00
11852	NEW YORK LIFE INSURANCE							
I-NYL08/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	8/25/2025	2,915.52		086085		2,915.52
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC08/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	8/25/2025	846.15		086086		846.15
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 08/25/25 MPR	CREDIT UNION DEDUCTION	R	8/25/2025	7,539.96		086087		7,539.96
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR08/25/25 MPR	ACCOUNT RECEIVED	R	8/25/2025	75.00		086088		75.00
5192	AFLAC							
I-AFL08/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	8/25/2025	1,277.98		086089		1,277.98
5635	TEXAS CHILD SUPPORT							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL08/25/25 MPR	WTLR DUES	R	8/25/2025	210.00		086091		210.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU308/25/25 MPR	CREDIT UNION DEDUCTION	R	8/25/2025	2,500.00		086092		2,500.00
5635	TEXAS CHILD SUPPORT							
I-CSD08/25/25 MP2	D FLORES 00119911542009546540	R	8/25/2025	201.91		086093		201.91
10298	UNITED FUND OF DENVER CITY							
I-UW 8.21.25 JOS	UNITED FUND DEDUCTION	R	8/21/2025	6.00		086094		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL8.21.25 JOS	NY LIFE INS EMPLOYEE DEDUCTION	R	8/21/2025	3,241.48		086095		3,241.48
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC8.21.25 JOS	NFC EMPLOYEE DEDUCTIONS	R	8/21/2025	78.70		086096		78.70
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU28.21.25 JOS	CREDIT UNION/2ND PAYROLL	R	8/21/2025	50.00		086097		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 8.21.25 JOS	CREDIT UNION DEDUCTION	R	8/21/2025	5,216.00		086098		
I-YC28.21.25 JOS	CREDIT UNION DEDUCTION	R	8/21/2025	4,407.00		086098		9,623.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR8.21.25 JOS	ACCOUNTS RECEIVED	R	8/21/2025	115.00		086099		115.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR8.21.25 JOS	ACCOUNT RECEIVED	R	8/21/2025	2,457.86		086100		2,457.86
5192	AFLAC							
I-AFL8.21.25 JOS	AFLAC EMPLOYEE DEDUCTIONS	R	8/21/2025	918.50		086101		918.50
5635	TEXAS CHILD SUPPORT							
I-CSA8.21.25 JOS	MARK E ANNA CODE:4800000	R	8/21/2025	646.15		086102		
I-CSJ8.21.25 JOS	ANDREW JAMES CODE:4800000	R	8/21/2025	184.62		086102		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA8.21.25 JOS	YCHNA DUES	R	8/21/2025	165.00		086103		165.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9264		WT-NM ATLANTIC FEDERAL CREDIT							
	I-CU38.21.25 JOS	CREDIT UNION DEDUCTION	R	8/21/2025	2,228.15		086105		2,228.15
9870		YCH - YOAKUM COUNTY HOSPITAL							
	I-FF 8.21.25 JOS	FLOWER FUND DEDUCTIONS	R	8/21/2025	101.00		086106		101.00
11073		AIRMEDCARE NETWORK							
	I-AMC08/25/25 MPR	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	8/28/2025	198.33		086110		
	I-AMC8.21.25 JOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	8/28/2025	117.00		086110		
	I-AMC8.7.25 HOS	AIRMEDCARE MEMBERSHIP DEDUCTIO	R	8/28/2025	162.00		086110		477.33
359		NATIONWIDE RETIREMENT SOLUTION							
	I-DEF08/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	8/28/2025	2,733.83		086111		2,733.83
363		YC HOSPITALIZATION INSURANCE							
	I-ADD08/25/25 MPR	GLH-AD&D	R	8/28/2025	398.00		086112		
	I-ADD08/25/25 PT	GLH-AD&D	R	8/28/2025	2.84		086112		
	I-ADD8.7.25 HOS	GLH-AD&D	R	8/28/2025	580.68		086112		
	I-CAF8.7.25 HOS	CANCER/FAMILY	R	8/28/2025	30.94		086112		
	I-CAN8.7.25 HOS	CANCER INSURANCE	R	8/28/2025	5,062.52		086112		
	I-DC 08/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	8/28/2025	1,734.72		086112		
	I-DE 08/25/25 MPR	GUARDIAN/EMPLOYEE	R	8/28/2025	1,077.68		086112		
	I-DE 08/25/25 PT	GUARDIAN/EMPLOYEE	R	8/28/2025	28.36		086112		
	I-DEP08/25/25 MPR	GLH-DEPENDENT	R	8/28/2025	275.71		086112		
	I-DEP08/25/25 PT	GLH-DEPENDENT	R	8/28/2025	3.49		086112		
	I-DEP8.7.25 HOS	GLH-DEPENDENT	R	8/28/2025	485.11		086112		
	I-DF 08/25/25 MPR	GUARDIAN/FAMILY	R	8/28/2025	1,124.64		086112		
	I-DS 08/25/25 MPR	GUARDIAN/SPOUSE	R	8/28/2025	895.44		086112		
	I-E2 08/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	8/28/2025	32.78		086112		
	I-E6 08/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	8/28/2025	30.76		086112		
	I-E8 08/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	8/28/2025	630.96		086112		
	I-F2 08/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	8/28/2025	179.48		086112		
	I-F5 08/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	8/28/2025	179.44		086112		
	I-F6 08/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	8/28/2025	43.80		086112		
	I-F8 08/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	8/28/2025	2,178.56		086112		
	I-GCH8.21.25 JOS	GOLD/CHILDREN	R	8/28/2025	5,137.68		086112		
	I-GCH8.7.25 HOS	GOLD/CHILDREN	R	8/28/2025	5,137.68		086112		
	I-GEM8.21.25 JOS	GOLD/EMPLOYEE	R	8/28/2025	3,490.83		086112		
	I-GEM8.7.25 HOS	GOLD/EMPLOYEE	R	8/28/2025	3,490.83		086112		
	I-GFA8.21.25 JOS	GOLD/FAMILY	R	8/28/2025	3,980.85		086112		
	I-GFA8.7.25 HOS	GOLD/FAMILY	R	8/28/2025	3,980.85		086112		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDE8.21.25 JOS	DENTAL/EMPLOYEE ONLY	R	8/28/2025	808.26		086112		
I-HDE8.7.25 HOS	DENTAL/EMPLOYEE ONLY	R	8/28/2025	850.80		086112		
I-HDF8.21.25 JOS	HOSPITAL-DENTAL FAMILY	R	8/28/2025	1,840.32		086112		
I-HDF8.7.25 HOS	HOSPITAL-DENTAL FAMILY	R	8/28/2025	1,840.32		086112		
I-HDS8.21.25 JOS	DENTAL/SPOUSE	R	8/28/2025	607.62		086112		
I-HDS8.7.25 HOS	DENTAL/SPOUSE	R	8/28/2025	607.62		086112		
I-HE 08/25/25 MPR	HOSP/EMPLOYEE	R	8/28/2025	62,754.72		086112		
I-HE 08/25/25 PT	HOSP/EMPLOYEE	R	8/28/2025	1,120.62		086112		
I-HE208/25/25 MPR	HOSP2/EMPLOYEE	R	8/28/2025	962.82		086112		
I-HF 08/25/25 MPR	HOSP/FAMILY	R	8/28/2025	1,620.62		086112		
I-HF208/25/25 MPR	HOSP2/FAMILY	R	8/28/2025	3,241.24		086112		
I-HFB08/25/25 MPR	HOSP/FAMILY	R	8/28/2025	1,880.84		086112		
I-HI 08/25/25 MPR	HOSPITALIZATION	R	8/28/2025	8,837.46		086112		
I-HL 08/25/25 MPR	BCBS LIFE	R	8/28/2025	647.00		086112		
I-HL 08/25/25 PT	BCBS LIFE	R	8/28/2025	6.47		086112		
I-HL 8.7.25 HOS	BCBS LIFE	R	8/28/2025	1,112.84		086112		
I-HL208/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	8/28/2025	12.96		086112		
I-HL28.7.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	8/28/2025	6.48		086112		
I-HS 08/25/25 MPR	HOSP/SPOUSE	R	8/28/2025	4,482.48		086112		
I-HS208/25/25 MPR	HOSP2/SPOUSE	R	8/28/2025	1,120.62		086112		
I-HSB08/25/25 MPR	HOSP2/SPOUSE	R	8/28/2025	1,007.28		086112		
I-HSP08/25/25 MPR	HOSP/SPOUSE	R	8/28/2025	5,435.20		086112		
I-HVC8.21.25 JOS	VISION/CHILDREN	R	8/28/2025	268.26		086112		
I-HVC8.7.25 HOS	VISION/CHILDREN	R	8/28/2025	291.93		086112		
I-HVE8.21.25 JOS	VISION/EMPLOYEE	R	8/28/2025	227.94		086112		
I-HVE8.7.25 HOS	VISION/EMPLOYEE	R	8/28/2025	231.87		086112		
I-HVF8.21.25 JOS	HOSPITAL-VISION FAMILY	R	8/28/2025	383.13		086112		
I-HVF8.7.25 HOS	HOSPITAL-VISION FAMILY	R	8/28/2025	383.13		086112		
I-HVS8.21.25 JOS	VISION/SPOUSE	R	8/28/2025	112.35		086112		
I-HVS8.7.25 HOS	VISION/SPOUSE	R	8/28/2025	112.35		086112		
I-IC208/25/25 MPR	ICU/2003	R	8/28/2025	480.56		086112		
I-IC28.7.25 HOS	ICU/2003	R	8/28/2025	536.10		086112		
I-ICU08/25/25 MPR	ICU	R	8/28/2025	58.88		086112		
I-ICU8.7.25 HOS	ICU	R	8/28/2025	233.96		086112		
I-L 08/25/25 MPR	GLH-LIFE	R	8/28/2025	2,511.51		086112		
I-L 8.7.25 HOS	GLH-LIFE	R	8/28/2025	3,454.98		086112		
I-PMM08/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	8/28/2025	1,364.00		086112		
I-S3 08/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	8/28/2025	48.07		086112		
I-S5 08/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	8/28/2025	39.70		086112		
I-S6A08/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	8/28/2025	38.77		086112		
I-SCH8.21.25 JOS	SILVER/CHILDREN	R	8/28/2025	25,370.79		086112		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SSP8.21.25 JOS	SILVER/SPOUSE	R	8/28/2025	17,927.56		086112		
I-SSP8.7.25 HOS	SILVER/SPOUSE	R	8/28/2025	17,927.56		086112		
I-VC 08/25/25 MPR	VISION EMPLOYEE/CHILDREN	R	8/28/2025	362.94		086112		
I-VE 08/25/25 MPR	VISION/EMPLOYEE	R	8/28/2025	267.24		086112		
I-VE 08/25/25 PT	VISION/EMPLOYEE	R	8/28/2025	7.86		086112		
I-VF 08/25/25 MPR	VISION/FAMILY	R	8/28/2025	278.64		086112		
I-VS 08/25/25 MPR	VISION/SPOUSE	R	8/28/2025	194.74		086112		449,313.75
6406	YC FLEX ACCOUNT							
I-FPM08/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	8/28/2025	1,884.72		086118		
I-FPM8.21.25 JOS	FLEXPLAN MEDICAL DEDUCTIONS	R	8/28/2025	1,125.00		086118		3,009.72
9857	SECURITY BENEFIT							
I-4578.21.25 JOS	DEFERRED COMP DEDUCTIONS	R	8/28/2025	650.00		086119		
I-4578.7.25 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2025	650.00		086119		
I-SB 08/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	8/28/2025	2,425.00		086119		
I-SB 8.21.25 JOS	DEFERRED COMP DEDUCTIONS	R	8/28/2025	350.00		086119		
I-SB 8.7.25 HOS	DEFERRED COMP DEDUCTIONS	R	8/28/2025	350.00		086119		4,425.00

* * TOTALS * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41		515,200.88	0.00	515,200.88
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	14		697,633.51	0.00	697,633.51
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:	55	1,212,834.39	0.00	1,212,834.39
BANK: PCA3 TOTALS:	55	1,212,834.39	0.00	1,212,834.39

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10808	PERM IMP 8.4.25 AP TRNSF CK	H	8/04/2025	195,176.68		010808		195,176.68
4912	YC CLEARING ACCOUNT							
I-10809	PERM IMP 8.18.25 AP TRNSF CK	H	8/18/2025	43,770.04		010809		43,770.04
4912	YC CLEARING ACCOUNT							
I-10810	PERM IMP	H	8/25/2025	1,512.00		010810		1,512.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			240,458.72	0.00	240,458.72
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	240,458.72	0.00	240,458.72
BANK: PI3 TOTALS:	3	240,458.72	0.00	240,458.72

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-4412	PRCT 8.4.25 AP TRNSF CK	R	8/04/2025	71,233.59		004412		71,233.59
106	YC PRECINCT #3							
I-4413	GRADE 4 GRAVEL COP STREETS	R	8/08/2025	4,213.88		004413		4,213.88
4912	YC CLEARING ACCOUNT							
I-04414	PRCT 8.11.25 AP TRNSF CK	R	8/11/2025	80,878.02		004414		80,878.02
381	PAYROLL ACCOUNT							
I-04415	PRCT 08/11/25 PAYROLL	R	8/11/2025	7,713.83		004415		7,713.83
381	PAYROLL ACCOUNT							
I-04416	PRCT 08/25/25 PAYROLL	R	8/15/2025	194,759.24		004416		194,759.24
4912	YC CLEARING ACCOUNT							
I-04417	PRCT 8.18.25 AP TRNSF CK	R	8/18/2025	20,523.85		004417		20,523.85
381	PAYROLL ACCOUNT							
I-04418	PRCT 08/25/25 PAYROLL	R	8/25/2025	6,299.91		004418		6,299.91
4912	YC CLEARING ACCOUNT							
I-04419	PRCT 8.25.25 AP TRNSF CK	R	8/25/2025	72,636.92		004419		72,636.92

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8			458,259.24	0.00	458,259.24
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	8	458,259.24	0.00	458,259.24

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

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-10692	JULY AD VALOREM TAXES	H	8/29/2025	556.37		010692		556.37

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			556.37	0.00	556.37
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	556.37	0.00	556.37
BANK: R&B3 TOTALS:	1	556.37	0.00	556.37

VENDOR SET: 01 Yoakum County

BANK: SAG3 RR SHERIFF ASSIST GRANT

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10797	RINCONES AUGUST SALARY SUPPLEM	H	8/18/2025	8,604.21		010797		8,604.21
482	YC GENERAL FUND							
I-10798	SIMPSON AUGUST SALARY SUPPL	H	8/18/2025	8,741.51		010798		8,741.51

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			17,345.72	0.00	17,345.72
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	17,345.72	0.00	17,345.72
BANK: SAG3 TOTALS:	2	17,345.72	0.00	17,345.72

VENDOR SET: 01 Yoakum County
BANK: SF3 SPECIAL FUNDS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10155	SPEC FUND 8.4.25 AP TRNSF CK	R	8/04/2025	3,616.96		010155		3,616.96
4912	YC CLEARING ACCOUNT							
I-10156	SPEC FD 8.11.25 AP TRNSF CK	R	8/11/2025	250.00		010156		250.00
482	YC GENERAL FUND							
I-10157	M.GARCIA PT PAY JUNE-AUG 25	R	8/15/2025	3,004.26		010157		3,004.26
482	YC GENERAL FUND							
I-010158	SIGALA JULY SALARY SUPPLEMENT	R	8/18/2025	2,929.03		010158		2,929.03
482	YC GENERAL FUND							
I-08/25/25 KT	TYSON AUGUST SALARY SUPPLEMENT	R	8/18/2025	1,405.89		010159		
I-08/25/25 RC	CERVANTEZ AUGUST SALARY SUPPL	R	8/18/2025	1,405.89		010159		2,811.78
4912	YC CLEARING ACCOUNT							
I-010160	SF 8.25.25 AP TRNSF CK	R	8/25/2025	75.00		010160		75.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			12,687.03	0.00	12,687.03
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	6	12,687.03	0.00	12,687.03
BANK: SF3 TOTALS:	6	12,687.03	0.00	12,687.03
REPORT TOTALS:	776	7,737,600.56	0.00	7,737,600.56

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
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
