

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/21/2025			005689
	C-CHECK		VOID CHECK	V	1/21/2025			005690
	C-CHECK		VOID CHECK	V	1/07/2025			008201
	C-CHECK		VOID CHECK	V	1/21/2025			016525
	C-CHECK		VOID CHECK	V	1/02/2025			085630
	C-CHECK		VOID CHECK	V	1/02/2025			085631
	C-CHECK		VOID CHECK	V	1/02/2025			085632
	C-CHECK		VOID CHECK	V	1/02/2025			085633
	C-CHECK		VOID CHECK	V	1/02/2025			085634
	C-CHECK		VOID CHECK	V	1/02/2025			085635
	C-CHECK		VOID CHECK	V	1/30/2025			085680
	C-CHECK		VOID CHECK	V	1/30/2025			085681
	C-CHECK		VOID CHECK	V	1/30/2025			085682
	C-CHECK		VOID CHECK	V	1/30/2025			085683
	C-CHECK		VOID CHECK	V	1/30/2025			085684
	C-CHECK		VOID CHECK	V	1/06/2025			102696
89	XCEL ENERGY							
	C-CHECK	VOIDED	XCEL ENERGY	V	1/06/2025			102746
								409.82CR
12021	HEATHER LAZOS							
	C-CHECK	VOIDED	HEATHER LAZOS	V	1/13/2025			102766
								330.00CR
	C-CHECK		VOID CHECK	V	1/13/2025			102815
	C-CHECK		VOID CHECK	V	1/13/2025			102816
	C-CHECK		VOID CHECK	V	1/27/2025			102891
	C-CHECK		VOID CHECK	V	1/27/2025			102892
	C-CHECK		VOID CHECK	V	1/27/2025			102893

* * 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:	23	VOID DEBITS 0.00		
		VOID CREDITS 739.82CR	739.82CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			23	739.82CR	0.00	0.00
BANK: *		TOTALS:	23	739.82CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-01/16/25	DEC AD VALOREM TAXES	R	1/16/2025	427.65		004368		
I-1/16/25	DEC AD VALOREM TAXES	R	1/16/2025	2,452,868.81		004368		2,453,296.46
580	FARM MARKET LATERAL ROAD							
I-1/16/25	DEC AD VALOREM TAXES	R	1/16/2025	485,123.42		004369		485,123.42
598	PERMANENT IMPROVEMENT							
I-1/16/25	DEC AD VALOREM TAXES	R	1/16/2025	599,361.63		004370		599,361.63
600	ROAD & BRIDGE FUND							
I-1/16/25	DEC AD VALOREM TAXES	R	1/16/2025	39,059.76		004371		39,059.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	3,576,841.27	0.00	3,576,841.27
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	3,576,841.27	0.00	3,576,841.27
BANK: ADV3 TOTALS:	4	3,576,841.27	0.00	3,576,841.27

VENDOR SET: 01 Yoakum County
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 DATE RANGE: 1/01/2025 THRU 1/31/2025

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89	XCEL ENERGY							
I-5414156120	2024 CE PREMISES# 300321139 MAR-DEC	D	1/07/2025	409.82		001693		409.82
14420	JPMORGAN CHASE BANKS NA							
I-9124 DEC 2024	MULTIPLE DEPT CHARGES	D	1/27/2025	6,895.61		001704		6,895.61
89	XCEL ENERGY							
I-5400110343268	1224 SR CTZ BLDG - 304534460	D	1/27/2025	306.94		001705		
I-54001128481	1224 PCT 1 FUEL STATION - 304240136	D	1/27/2025	25.50		001705		
I-5414156120	1224 PCT 1 BARN	D	1/27/2025	524.22		001705		
I-5415074156	1224 LANDFILL - 300347627	D	1/27/2025	179.30		001705		
I-5415305770	1224 YC PARK - 300318409	D	1/27/2025	138.10		001705		
I-5415880710	1224 SPHC, DC ANNEX, DCSO, DC TAX	D	1/27/2025	959.37		001705		
I-5416454921	1224 BALL PARK, POOL, P2, COMM BLD	D	1/27/2025	1,133.30		001705		3,266.73
14269	BAMBOO HR LLC							
I-QU489598-02	BAMBOO HR TIME TRACK ADVANTAGE	R	1/02/2025	11,566.59		102686		11,566.59
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-57055	JANUARY 2025	R	1/02/2025	312.00		102687		312.00
8639	REGIONAL PUBLIC DEFENDER FOR C							
I-FY2025.176	FY 25 INTERLOCAL ALLOCATION	R	1/02/2025	3,764.00		102688		3,764.00
14412	SPINDLEMEDIA INC.							
I-15504	QUARTERLY SUBSCRIPTIONS	R	1/02/2025	11,250.00		102689		11,250.00
5263	TYLER TECHNOLOGIES INC.							
I-130-152178	ODYSSEY/MAINT SERVICE JAN-DEC	R	1/02/2025	5,202.82		102690		5,202.82
7715	TYLER TECHNOLOGIES INC.							
I-025-486982	JAN 1, 25- MAR 31 25 ERP PRO	R	1/02/2025	7,380.68		102691		7,380.68
107	YOAKUM COUNTY APPRAISAL DISTRI							
I-1ST QTR 2025	25 APPRAISAL DISTRICTS BUDGET	R	1/02/2025	45,050.68		102692		45,050.68
482	YC GENERAL FUND							
I-102693	CLEARING DEC'24 PSB INT TRNSFR	R	1/02/2025	1,038.40		102693		1,038.40
14421	ADVANCE TIRE SERVICE LLC							
I-3387	UNIT 9 FLAT REPAIR	R	1/06/2025	20.00		102694		20.00
14143	AMAZON CAPITAL SERVICES INC.							
C-1146-HJDG-FKKC	TONER RETURN	R	1/06/2025	294.01CR		102695		
I-113X-JW4N-FWLR	YOAKUM COUNTY	R	1/06/2025	547.09		102695		
I-166F-KG3H-F4PC	THE 14TH DAY OF CHRISTMAS	R	1/06/2025	67.39		102695		
I-16MV-4NL3-GF1T	THE HOUSE IN THE PINES	R	1/06/2025	89.60		102695		
I-1FTL-31KC-D6QY	PRINTING CALCULATOR	R	1/06/2025	44.99		102695		

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I-1K4G-Q6WH-H3KC	CALENDARS, USB, PAPER, KEYBOAR	R	1/06/2025	325.86		102695		
I-1NJF-WFDN-HRL4	WOOD MONITOR STAND RISER	R	1/06/2025	31.63		102695		
I-1RJ4-99K4-39QR	YC SO	R	1/06/2025	1,134.57		102695		
I-1TDC-CYJJ-D3H4	FORKS, SPOONS, PAPER TOWELS	R	1/06/2025	310.94		102695		
I-1VKK-ND4V-GW91	PRINTER PAPER, BINDER CLIPS 2	R	1/06/2025	137.24		102695		
I-1VP3-7JL3-F9X3	WASTEBASKET TRASH CAN	R	1/06/2025	65.90		102695		
I-1VP3-7JL3-GDG1	CANVASES FOR PAINTING	R	1/06/2025	57.99		102695		
I-1VRX-XYHD-F9NM	FRICITION MOUNTS	R	1/06/2025	75.97		102695		
I-1XQH-WQPM-GQWK	TAX OFFICE	R	1/06/2025	1,875.26		102695		4,470.42
5725	AQUAONE LLC							
I-315022 2024	JP2 RENT	R	1/06/2025	3.00		102697		
I-319054 2024	JP2 RENT	R	1/06/2025	3.00		102697		6.00
14057	ARNOLD OIL COMPANY OF AUSTIN,							
I-1 2024	BLACK PEARL FUEL & OIL	R	1/06/2025	564.74		102698		564.74
581	BEE EQUIPMENT SALES, LTD							
I-10065181 CE	UNDERPAID	R	1/06/2025	1.00		102699		1.00
204	CORPORATE BILLING LLC							
I-RA102010564:01	95 MACK REPAIR SEAT AIR BAG	R	1/06/2025	1,897.94		102700		
I-RA102010619:01	20 MACK R-RPAIR BLOCK HEATER	R	1/06/2025	1,532.30		102700		
I-XA102069556:01	U-JOINT KIT, FUEL FILTER	R	1/06/2025	124.91		102700		3,555.15
84	CANO PARTS & SERVICES							
C-596004	OVERPAYMENT	R	1/06/2025	0.10CR		102701		
I-603666	FILTERS, TAPE, SAFETY GLASSES	R	1/06/2025	153.61		102701		
I-603753	STUD MNT KIT, DRILL BIT	R	1/06/2025	39.67		102701		193.18
1507	CDA STATE SUPPLEMENT							
I-12232024	TX MOTIONS IN LIMINE BOOK	R	1/06/2025	150.00		102702		150.00
5168	CENGAGE LEARNING INC.							
I-86074045	DEC THRILLER ADV & SUSP 3 PLAN	R	1/06/2025	83.22		102703		
I-86077124	DEC ROMANCE 3 PLAN	R	1/06/2025	78.72		102703		161.94
10929	CHEM-AQUA							
I-8973767	DEC CH WATER TREATMENT	R	1/06/2025	199.99		102704		199.99
36	CITY OF PLAINS							
I-01002000 12152024	PLAINS SWIMMING POOL	R	1/06/2025	70.00		102705		
I-01261000 12152024	LITTLE LEAGUE	R	1/06/2025	75.80		102705		
I-01266000 12152024	SHOW BARN METER# 2	R	1/06/2025	111.00		102705		
I-01283000 12152024	OLD CLINIC	R	1/06/2025	57.74		102705		
I-01286000 12152024	OLD CLINIC	R	1/06/2025	40.00		102705		
I-01348000 12152024	PROBATION OFFICE	R	1/06/2025	239.01		102705		
I-01371001 12152024	EXTENSION OFFICE	R	1/06/2025	105.80		102705		

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I-01375000	12152024 YOUTH CENTER	R	1/06/2025	120.80		102705		
I-01376000	12152024 NEW CH	R	1/06/2025	686.78		102705		
I-01378000	12152024 OLD COURHOUSE/LIB	R	1/06/2025	84.37		102705		
I-02120000	12152024 PRCT4 BARN	R	1/06/2025	465.64		102705		
I-02125000	12152024 PRCT 4	R	1/06/2025	40.00		102705		
I-02176000	12152024 COMM CNTR	R	1/06/2025	193.49		102705		
I-03204500	12152024 JAIL	R	1/06/2025	212.37		102705		
I-03204600	12152024 NEW JAIL	R	1/06/2025	81.63		102705		
I-03217000	12152024 PRCT 3 BARN	R	1/06/2025	421.52		102705		3,005.95
6232	CTSI							
I-241868	AGREEMENT ASSURE25:YC	R	1/06/2025	5,719.16		102706		
I-241933	AGREEMENT BDR2016	R	1/06/2025	1,091.66		102706		
I-242085UCA	AGREEMENT UCADMIN	R	1/06/2025	247.56		102706		
I-242225	PL LIB DESKTOP COMPUTER	R	1/06/2025	1,050.10		102706		
I-242252	WORKSTATION FOR PL LIB STAFF	R	1/06/2025	195.00		102706		
I-242253	PL LIB WORKSATION	R	1/06/2025	60.00		102706		
I-242254	PL LIB WORKSTATION	R	1/06/2025	29.00		102706		
I-242255	PL LIB WRKSTATION, ON/OFF SUPP	R	1/06/2025	236.64		102706		8,629.12
14134	DAVID BARKS							
I-01022025	REIMB 2 CONT FOR DECORATIONS	R	1/06/2025	24.00		102707		
I-010225	1 TOTE FOR DECORATIONS	R	1/06/2025	12.00		102707		36.00
45	DC MOTOR PARTS							
C-385286	BATTERY RETURN	R	1/06/2025	188.80CR		102708		
I-384436	AUTO CUTTER SET, BENDER, SAW	R	1/06/2025	526.94		102708		
I-384714	ANTI FREEZE	R	1/06/2025	31.52		102708		
I-385038	SILICONE LUBE JAIL DOORS	R	1/06/2025	7.73		102708		
I-385085	MOUSE TRAP, BAIT STATION, WREN	R	1/06/2025	601.01		102708		
I-385270	BATTERY & WIPER BLADES	R	1/06/2025	216.98		102708		
I-385493	CAB MARKER, STARTING FLUID	R	1/06/2025	675.20		102708		
I-385494	BACK COVER, CONNECTOR, BATTERY	R	1/06/2025	1,076.55		102708		
I-385532	GATE CHAON, EYE BOLT SNAP	R	1/06/2025	16.90		102708		2,964.03
11465	DESIGNS IN THREAD							
I-98836	SO UNIFORMS	R	1/06/2025	834.75		102709		
I-99580	SO UNIFORMS	R	1/06/2025	255.75		102709		1,090.50
33	HIGGINBOTHAM BROTHERS							
I-134915/7	ADAPTER WING NUT, BUSHING	R	1/06/2025	25.54		102710		
I-134976/7	ELECTRIC HEATER POWER SURGE	R	1/06/2025	47.98		102710		
I-135011/7	WHITE BIRCH	R	1/06/2025	165.98		102710		
I-135083/7	NAIL FINISHING STICK, WALL PLA	R	1/06/2025	10.57		102710		
I-135135/7	CONCRETE	R	1/06/2025	97.35		102710		
I-135146/7	CONCRETE	R	1/06/2025	64.90		102710		
I-135153/7	TORCH	R	1/06/2025	25.99		102710		
I-135154/7	CONCRETE	R	1/06/2025	129.80		102710		

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I-135162/7	KNEEPAD 2X6-16'	R	1/06/2025	169.93		102710		
I-135174/7	WHITE KNIT RAGS CONDITIONER	R	1/06/2025	47.98		102710		
I-135186/7	EXT CORD LED BULBS	R	1/06/2025	70.98		102710		857.00
13378	IMPACT FIRE SERVICES, LLC							
I-10644477	ANNUAL INSPECTION SENIOR CNTR	R	1/06/2025	1,243.00		102711		
I-10644478	ANNUAL INSPECTION DC COMM CNTR	R	1/06/2025	1,571.15		102711		2,814.15
10721	J & J FARM SUPPLY							
I-7363/1	PELET JOST	R	1/06/2025	84.99		102712		
I-7811/1	BLEACH, COVERALLS	R	1/06/2025	25.98		102712		
I-8124/1	GORILLA GLUE	R	1/06/2025	4.79		102712		
I-8202/1	GEAR CLAMP	R	1/06/2025	16.00		102712		
I-8239/1	COVERALLS	R	1/06/2025	47.96		102712		
I-8320/1	BLADE	R	1/06/2025	10.99		102712		
I-8321/1	BLADE WIPER, GREASE GUN	R	1/06/2025	52.98		102712		243.69
11665	J & J FARM SUPPLY							
I-7364/1	BLACK NIPPLE QUICK CONNECT	R	1/06/2025	8.18		102713		
I-7633/1	BATTERIES	R	1/06/2025	34.05		102713		
I-8177/1	HYDRAULIC FLUID	R	1/06/2025	95.38		102713		
I-8201/1	MASON LINE & REEL	R	1/06/2025	15.99		102713		153.60
12792	JENNIFER BASSETT LAW, PLLC							
I-3524 12132024	CAUSE# 3524 D. CULVER	R	1/06/2025	630.00		102714		630.00
113	KIZER INSURANCE AGENCY							
I-1736	2025 SURETY BOND D. MCWHIRTER	R	1/06/2025	50.00		102715		50.00
14588	LAKE COUNTRY CHEVROLET INC							
I-F37298	24 EXPRESS G3 37298 EXT VAN	R	1/06/2025	46,843.25		102716		46,843.25
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10489079	JAN 25 INTERNET	R	1/06/2025	1,757.50		102717		
I-10491017	JAN 25 P4 INTERNET	R	1/06/2025	233.48		102717		
I-10492175	JAN 25 INTERNET EXT OFFICE	R	1/06/2025	163.22		102717		2,154.20
11325	OLIBAS LAW FIRM, PLLC							
I-10479 01012025	CAUSE# 10479 APR 23- DEC24	R	1/06/2025	300.00		102718		300.00
14083	LIFE CHECK SYSTEMS, LLC							
I-3024	JAN 25 MONTHLY SERVICE FEE	R	1/06/2025	250.00		102719		250.00

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7798	MARTIN'S PAINT & BODY SHOP							
I-09533	UNIT 22 TOWED/ LOCKED MOTOR	R	1/06/2025	600.00		102720		600.00
1760	MICROMARKETING LLC							
I-970086	STUART WOODS GOLDEN HOUR TEDDY	R	1/06/2025	35.00		102721		
I-970446	LABYRINTH OF DOOM	R	1/06/2025	16.73		102721		
I-970547	BEAST WITHIN DVD	R	1/06/2025	24.98		102721		
I-970624	1992, DEADPOOL & WOLVERINE DVD	R	1/06/2025	64.98		102721		
I-970916	SO INTO YOU	R	1/06/2025	16.73		102721		
I-971104	BLOOMING OF DELPHINIUM GED TES	R	1/06/2025	44.62		102721		203.04
1331	NACO - NATIONAL ASSOCIATION OF							
I-202434035	COUNTY DUES 2025	R	1/06/2025	450.00		102722		450.00
14600	P HOWARD BAILEY JR							
I-10701-HARVEY123124	ATTORNEY AD LITEM MH YC	R	1/06/2025	600.00		102723		600.00
11063	QUADIENT FINANCE USA, INC							
I-1212 PPLN01	POSTAGE	R	1/06/2025	1,000.00		102724		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-116281	TRUCK FLAT SR STZNS SUV	R	1/06/2025	41.75		102725		
I-1-116318	INSPECTION 13 EQUINOX 2359	R	1/06/2025	7.00		102725		
I-1-116407	TRUCK FLAT	R	1/06/2025	20.00		102725		
I-1-116610	TRUCK FLAT SR CTZ 32359	R	1/06/2025	20.00		102725		
I-1-116612	2 NEW TIRES	R	1/06/2025	3,781.98		102725		
I-1-116907	NEW TIRE INSTALL ON TRAILER	R	1/06/2025	562.80		102725		
I-1-116937	SR CTZN FLAT REPAIR 20 0841	R	1/06/2025	20.00		102725		4,453.53
14319	QUARLES PETROLEUM							
I-CT-1967203	SO FUEL	R	1/06/2025	472.52		102726		472.52
13961	RESOUND NETWORKS LLC							
I-953175	JAN 25 SO	R	1/06/2025	159.15		102727		
I-953653	SR CENTER JAN 1 25	R	1/06/2025	114.16		102727		273.31
461	SAM'S CLUB DIRECT							
I-11202024LF	PAPER TOWELS	R	1/06/2025	86.16		102728		
I-11212024CC	SERVICE AWARD CUPS, PLATES	R	1/06/2025	153.69		102728		
I-11222024DCL	PAPER TOWLS, LYSOL, WIPES	R	1/06/2025	69.42		102728		
I-11302024PLL	PLAINS LIB	R	1/06/2025	622.25		102728		
I-12042024CC	SERVICE AWARD PLATES/CUTLERY	R	1/06/2025	67.92		102728		
I-12052024JAIL	YC JAIL	R	1/06/2025	800.82		102728		
I-12192024JAIL	INMATE FOOD	R	1/06/2025	618.31		102728		2,418.57

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5293	SEMINOLE BUTANE CO INC.							
I-20375	PCT 1 SPLIT DYED DIESEL	R	1/06/2025	9,020.40		102729		
I-20376	PCT 1 CONVENTIONAL GAS	R	1/06/2025	11,533.05		102729		20,553.45
11527	SHINNERY OAKS COMMUNITY							
I-01062024	OPERATING FUNDS	R	1/06/2025	120,000.00		102730		120,000.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0127348-IN	REPAIR LIGHTS UNIT 18	R	1/06/2025	150.00		102731		150.00
10255	STERICYCLE, INC							
I-8009322918	1ST QTR 2025	R	1/06/2025	547.63		102732		547.63
4831	TAC - REGISTRATION & DUES							
I-204449/204449 2025	T SCOTT JPCA MEMBERSHIP DUES	R	1/06/2025	70.00		102733		
I-240476/240476 2025	E PEREZ JPCA MEMBERSHIP DUES	R	1/06/2025	45.00		102733		
I-359556	M YBARRA 25 SPRING JUD EDU SES	R	1/06/2025	150.00		102733		265.00
636	TAC - UNEMPLOYMENT FUND							
I-24 4TH QTR UNEMP	24 4TH QTR UNEMPLOYMENT	R	1/06/2025	2,296.14		102734		2,296.14
9248	TEXAS STATE UNIVERSITY							
I-13763	H LAZOS NEW JP STAGE II LODGIN	R	1/06/2025	240.00		102735		240.00
11710	TEXAS TRUCK & EQUIPMENT							
I-83175	VALVE, GASKET	R	1/06/2025	146.12		102736		146.12
13401	TRIDDER INDUSTRIAL, LLC							
I-66731	RUN NEW WIRE AND INSTALL PLUG	R	1/06/2025	369.65		102737		369.65
11208	UNIFIRST CORPORATION							
I-2840080459	CH MATS 1/3/25	R	1/06/2025	48.02		102738		48.02
1768	US FOODS, INC.							
I-5079670	FOOD FOR INMATES	R	1/06/2025	663.00		102739		
I-5933391	NOV DISH MACHINE LEASE	R	1/06/2025	123.03		102739		786.03
4275	VERIZON							
I-6100844646	NOV11-DEC10	R	1/06/2025	1,081.96		102740		1,081.96
13158	VISTA COM, INC.							
I-7635	AGREEMENT EVENTIDE MAINT	R	1/06/2025	2,504.00		102741		2,504.00

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9868	VJ RENTALS							
I-ICE0125-162	JAN 25 P3 ICE MACHINE LEASE	R	1/06/2025	160.00		102742		160.00
5755	CAPITAL ONE - WALMART							
I-11232024DC	BIKES	R	1/06/2025	412.00		102743		
I-11302024PL	PL LIBRARY	R	1/06/2025	47.11		102743		459.11
6915	WEST TEXAS CENTERS FOR MHMR							
I-44034 10032024	LL DC INTERVIEW W MED	R	1/06/2025	250.00		102744		
I-48167 11272024	MI E&M MOD MDM	R	1/06/2025	125.00		102744		
I-57618 10152024	CG E&M MOD MDM	R	1/06/2025	125.00		102744		
I-59476 10032024	KF E&M MOD MDM	R	1/06/2025	125.00		102744		
I-60739 11272024	EC E&M MOD MDM	R	1/06/2025	125.00		102744		
I-61369 10032024	ZJ DX INTERVIEW W MED	R	1/06/2025	250.00		102744		
I-WTC-122324	D.R. M ILLNESS DETERMINATION	R	1/06/2025	1,500.00		102744		2,500.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 12262024	162-015-8850 DC ANNEX	R	1/06/2025	892.93		102745		892.93
89	XCEL ENERGY							
I-5414156120 2024	PREMISES# 300321139 MAR-DEC	V	1/06/2025	409.82		102746		409.82
89	XCEL ENERGY							
M-CHECK	XCEL ENERGY	VOIDED	V	1/06/2025		102746		409.82CR
482	YC GENERAL FUND							
I-DEC-24 SOUTH STAT	SOUTH STATION	R	1/06/2025	3,119.03		102747		3,119.03
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1077147 2024	2009/CHEV/EXP VAN	R	1/06/2025	7.50		102748		
I-NEW TITLE 7298	2024/CHEV/VAN	R	1/06/2025	16.75		102748		24.25
459	YCH - YOAKUM COUNTY HOSPITAL							
I-12312024	ARP FUNDING FOR RENOVATION EXP	R	1/06/2025	69,252.04		102749		69,252.04
13902	8x8, INC.							
I-4780715	DECEMBER PHONE SERVICES	R	1/13/2025	1,040.02		102750		1,040.02
14421	ADVANCE TIRE SERVICE LLC							
I-3255	EQUIPMENT TIRE REPAIR	R	1/13/2025	1,682.40		102751		
I-3438	INSTALL SENSORW/SNAP IN	R	1/13/2025	185.99		102751		
I-3455	FLAT REPAIR	R	1/13/2025	20.00		102751		1,888.39

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391	ANNA GONZALEZ							
I-10681 10825	CAUSE# 10681 GALAVIZ INTERPRET	R	1/13/2025	300.00		102752		
I-3710 10825	CAUSE# 3710 GOMEZ, INTERPRETER	R	1/13/2025	50.00		102752		350.00
5725	AQUAONE LLC							
I-316190 2025	JAIL COOLER RENTAL & WATER	R	1/13/2025	67.00		102753		
I-316192 2025	YC CH COOLER RENTAL & WATER	R	1/13/2025	35.00		102753		
I-316193 2025	CDA COOLER RENTAL & WATER	R	1/13/2025	35.99		102753		
I-316195 2025	PL TAX OFFICE WATER	R	1/13/2025	15.99		102753		
I-316197 2025	PL LIB COOLER RENTAL & WATER	R	1/13/2025	13.00		102753		
I-316198 2025	CSCD COOLER RENTAL	R	1/13/2025	3.00		102753		
I-316212 2025	DC LIB RENTAL & WATER	R	1/13/2025	23.25		102753		
I-316213 2025	DC TAX OFFICE RENTAL & WATER	R	1/13/2025	36.00		102753		229.23
4882	B. F. ROWE FABRICATION							
I-H-24-150	VOTING BOARD MODIFICATIONS	R	1/13/2025	255.00		102754		255.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7288124.001	PAPER TOWEL	R	1/13/2025	100.94		102755		100.94
36	CITY OF PLAINS							
I-03204500 12312024	NEW JAIL METER	R	1/13/2025	645.48		102756		645.48
14591	DC ACE HARDWARE							
I-242612/3	RESTROOM DECALS/ SIGNS	R	1/13/2025	30.76		102757		
I-242617/3	FASTNERS	R	1/13/2025	22.36		102757		53.12
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1090	DEC PCT 1 CAR WASHES	R	1/13/2025	43.20		102758		
I-1091	DEC CARWASHES	R	1/13/2025	54.00		102758		
I-1093	DEC 2024 CAR WASHES	R	1/13/2025	216.00		102758		313.20
11465	DESIGNS IN THREAD							
I-99728	SERVICE AWARD JACKETS	R	1/13/2025	309.75		102759		309.75
8783	DIRECTV, LLC							
I-002286846X241230	SENIOR CENTER TV - JAN	R	1/13/2025	120.58		102760		120.58
8783	DIRECTV, LLC							
I-063644774X250106	JAN - JAIL TV	R	1/13/2025	211.24		102761		211.24
13754	ELIZABETH RODRIGUEZ							
I-010725 MI	AG CONF - BRNFLD MILEAGE	R	1/13/2025	43.28		102762		43.28

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7179	ELSA DIAZ							
I-10681 10825	CAUSE# 10681 PENA, INTERPRETER	R	1/13/2025	321.00		102763		321.00
12537	EXECUTIVE LEASING INC							
I-0033223-IN	DEC ICE MACHINE LEASE	R	1/13/2025	257.00		102764		
I-0033542-IN	JAN ICE MACHINE LEASE	R	1/13/2025	257.00		102764		514.00
751	GOVERNMENT FORMS AND SUPPLIES							
I-0050290	BUSINESS CARDS	R	1/13/2025	267.02		102765		267.02
12021	HEATHER LAZOS							
I-012625 PD	NEW JUDGE TRAINING	V	1/13/2025	330.00		102766		330.00
12021	HEATHER LAZOS							
M-CHECK	HEATHER LAZOS	VOIDED V	1/13/2025			102766		330.00CR
33	HIGGINBOTHAM BROTHERS							
I-134974/7	CONDUIT, RID-X POWDER	R	1/13/2025	43.55		102767		
I-135156/7	WHT,GRN,RED WIRES COUPLI PAINT	R	1/13/2025	179.95		102767		223.50
13651	HOWARDS MECHANICAL INC							
I-23-758	TROUBLE SHOUT FIXTURES	R	1/13/2025	1,487.50		102768		
I-23-759	SWITCH KIT-D HOLE, LINE MIXING	R	1/13/2025	1,651.00		102768		3,138.50
13322	JANNA PENCE							
I-011925 PD	BBALEOA CONFERENCE PER DIEM	R	1/13/2025	165.00		102769		165.00
14247	JOEY AARON NATAVIDAD							
I-011925 PD	BBALEOA CONF PER DIEM	R	1/13/2025	165.00		102770		165.00
76	LOWE'S PAY-N-SAVE INC							
I-120224 10045	YC JAIL	R	1/13/2025	48.85		102771		
I-120324 10066	WIRES	R	1/13/2025	13.77		102771		
I-120624 10018	WINDSHIELD WASH FLUID	R	1/13/2025	2.79		102771		
I-120624 10081	BREAD	R	1/13/2025	20.28		102771		
I-121024 10034	OUTDOOR FAUCETS	R	1/13/2025	15.96		102771		
I-121124 10029	YC JAIL	R	1/13/2025	58.94		102771		
I-121824 10102	MILK & BREAD	R	1/13/2025	39.66		102771		
I-122324 10132	YC JAIL	R	1/13/2025	51.39		102771		251.64
239	LUBBOCK GRADER BLADE, INC.							
I-84175	2 SIGNS "CLOSED FOR WINTER"	R	1/13/2025	48.00		102772		
I-84330	SUPPLIES FOR EMS BLDG	R	1/13/2025	4,111.44		102772		4,159.44

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11910	NUTRITION SERVICES FOR RURAL C							
I-YCLE12312024	MENU REVISION PREP, APP& MAIL	R	1/13/2025	150.00		102773		150.00
13495	M-PAK							
I-139392	CLIP- SIDE STRAPS	R	1/13/2025	71.81		102774		71.81
10514	MARIA CORTEZ							
I-0017574	TX LIB ASSOC MEMBERSHIP	R	1/13/2025	237.00		102775		
I-010825 MB	POSTAGE REIMB	R	1/13/2025	24.21		102775		
I-010825 NB	POSTAGE REIMB	R	1/13/2025	26.13		102775		287.34
1760	MICROMARKETING LLC							
I-971366	BOOKS MAKE GOOD FRIENDS	R	1/13/2025	162.12		102776		
I-971552	OUR INCREDIBLE LIBRARY BOOK	R	1/13/2025	33.38		102776		195.50
12577	NEW "NEW" SERVICES							
C-J-9000	JAN COMM BLDG	R	1/13/2025	1,350.00CR		102777		
I-J-1000 2025	JAN PRCT 2 BLDG	R	1/13/2025	200.00		102777		
I-J-1001 2025	JAN PRCT 1 BLDG	R	1/13/2025	400.00		102777		
I-J-4000 2025	JAN ANNEX	R	1/13/2025	1,200.00		102777		
I-J-5000 2025	JAN SENIOR CITIZENS	R	1/13/2025	1,475.00		102777		
I-J-6000	JAN SHERIFFS OFFICE	R	1/13/2025	675.00		102777		
I-J-7000 2025	JAN YC PARK	R	1/13/2025	1,100.00		102777		
I-J-8000 2025	JAN DC LIB	R	1/13/2025	700.00		102777		
I-J-9000	JAN COMM BLDG	R	1/13/2025	1,350.00		102777		
I-J-9000 2025	JAN COMM BLDG	R	1/13/2025	1,350.00		102777		7,100.00
9375	PVS DX INC.							
I-757002875-24	SODIUM HYPOCHLORITE, HYDRO ACI	R	1/13/2025	902.50		102778		902.50
51	QUALITY TRUCK TIRES II, INC.							
I-1-116303	TRUCK FLAT 94 MACK 3743	R	1/13/2025	35.00		102779		
I-1-116627	TRUCK FLAT	R	1/13/2025	20.00		102779		
I-1-GS116089	NEW TIRE INSTALL 94 MACK 5643	R	1/13/2025	537.37		102779		592.37
14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-107675 120424	RADIOLOGIC EXAMINATION	R	1/13/2025	41.00		102780		41.00
13617	RICKER LAW FIRM PC							
I-3701 1092025	CAUSE # 3701 CONNOLLY	R	1/13/2025	600.00		102781		
I-3703 1092025	CAUSE# 3703 GONZALEZ	R	1/13/2025	600.00		102781		1,200.00
10836	ROBERT WHITFIELD							
I-011925 PD	BBALEOA CONF PER DIEM	R	1/13/2025	165.00		102782		165.00

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14602	SAMES BASTROP FORD INC							
I-SGA86531	25 FORD EXPL 6531 CDA INVESTIG	R	1/13/2025	47,438.94		102783		47,438.94
3172	SIERRA SPRINGS							
I-12597469 010225	LANDFILL	R	1/13/2025	75.94		102784		75.94
4905	SOUTH PLAINS COLLEGE							
I-0462173	25 SPRING SEMESTER	R	1/13/2025	4,764.00		102785		4,764.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1680877	INS / ANNU SERVICE JOHN DEERE	R	1/13/2025	360.06		102786		
I-1680880	JOHN DEERE Z930R REPAIRS/SERVI	R	1/13/2025	448.04		102786		808.10
2573	STATE COMPTROLLER OF PUBLIC AC							
C-01102025	TX SALES & USE TAX - 4TH QTR	R	1/13/2025	27.76CR		102787		
I-01102025	TX SALES & USE TAX 4TH QTR	R	1/13/2025	27.76		102787		
I-01102025 CE	TX SALES & USE TAX 4TH QTR	R	1/13/2025	27.76		102787		27.76
4831	TAC - REGISTRATION & DUES							
I-CTAT 2025	YC TREASURERS' ASSOC DUES	R	1/13/2025	175.00		102788		175.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-532956	CONTRACT# 1729-01	R	1/13/2025	92.84		102789		
I-532987	CONTRACT# CN4227-01	R	1/13/2025	9.65		102789		
I-533057	CONTRACT# 1588-01	R	1/13/2025	97.73		102789		
I-533234	CONTRACT# CN4821-01	R	1/13/2025	165.40		102789		
I-533391	CONTRACT# CN2612-01	R	1/13/2025	81.00		102789		
I-533800	CONTRACT# CN2263-01	R	1/13/2025	46.20		102789		
I-534293	CONTRACT# CN4549-01	R	1/13/2025	30.89		102789		
I-534561	CONTRACT# 2550-01	R	1/13/2025	63.76		102789		587.47
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-259123	P MANSUR MEMBERSHIP DUES	R	1/13/2025	85.00		102790		85.00
14563	TEINERT CONSTRUCTION							
I-01092025	PAY APP #4 - PLAINS EMS	R	1/13/2025	318,010.47		102791		318,010.47
5521	TEXAS DISTRICT COURT ALLIANCE							
I-010925	2025 MEM DUES S. ROBLEZ	R	1/13/2025	50.00		102792		50.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-01-19-76Y4PT	JAN ALARM MONIT & ACCESS CONTR	R	1/13/2025	112.00		102793		112.00

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10196	TEXAS JUSTICE COURT JUDGES ASS							
I-23436	2025 MEMBER DUES	R	1/13/2025	75.00		102794		
I-23486	2025 MEMBERSHIP DUES	R	1/13/2025	75.00		102794		150.00
472	THRIFTWAY FOODS							
I-0900	CHILI	R	1/13/2025	24.57		102795		
I-4390	CAKE MIX, HAM	R	1/13/2025	112.00		102795		
I-4390 CE	SHORT ON AMOUNT ENTERED	R	1/13/2025	0.02		102795		
I-4443	ROLLS	R	1/13/2025	12.78		102795		149.37
13401	TRIDDER INDUSTRIAL, LLC							
I-65397	JAIL LED DIRECT DRIVE BULB INS	R	1/13/2025	243.50		102796		
I-66953	PRCT 4 SHOP LED BULBS INSTALL	R	1/13/2025	1,046.90		102796		1,290.40
11208	UNIFIRST CORPORATION							
I-2840081105	CH MATS 1/10/25	R	1/13/2025	48.02		102797		48.02
1768	US FOODS, INC.							
I-5266054	FOOD FOR JAIL	R	1/13/2025	611.95		102798		
I-5280006	SERVING SPOONS	R	1/13/2025	22.32		102798		634.27
8014	VITAL RECORDS CONTROL							
I-4628348	NOV 2024 SHREDDING	R	1/13/2025	143.85		102799		
I-4673060	DEC 2024 SHREDDING	R	1/13/2025	133.64		102799		277.49
5225	WARREN CAT							
I-PS031470096	RETAINER, WASHER, CAP, BOLT	R	1/13/2025	273.03		102800		273.03
167	WATER PROCESSING LLC							
I-92640392	YCH RO & HOT/COOL RENTAL	R	1/13/2025	160.00		102801		
I-92640510	JAIL RO/COOL RENTAL & SALT	R	1/13/2025	233.90		102801		
I-92640618	YCP RO/SOFT RENTAL	R	1/13/2025	87.90		102801		481.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-309992	LINER, CLEANER, DETERGENT	R	1/13/2025	299.83		102802		299.83
37	WILLIS AUTO & TIRE							
C-72367	BLADE	R	1/13/2025	16.48CR		102803		
I-72252	BATTERY	R	1/13/2025	419.90		102803		
I-72258	FUSE	R	1/13/2025	11.32		102803		
I-72300	TAHOW TAIL LIGHT REPLACEMENT	R	1/13/2025	691.00		102803		
I-72365	BLADE	R	1/13/2025	37.36		102803		
I-72368	AIR FILTER	R	1/13/2025	41.06		102803		
I-72408	STEAL BRUSH	R	1/13/2025	14.99		102803		1,199.15

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820	01032025 806-456-4371 PRCT 3	R	1/13/2025	150.93		102804		150.93
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996	01032025 806-456-5981 JP # 2 ONMI	R	1/13/2025	113.49		102805		113.49
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021	01032025 806-456-6241 CH SOFTWARE	R	1/13/2025	56.88		102806		56.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577	01032025 806-456-2024 LANDFILL	R	1/13/2025	150.25		102807		150.25
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146	01032025 806-456-8063 SOFTWARE	R	1/13/2025	56.15		102808		56.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027	01032025 806-456-3955 PLAINS POOL	R	1/13/2025	65.17		102809		65.17
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565	12272024 806-456-2001 DPS	R	1/13/2025	196.01		102810		196.01
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	12162024 806-592-3287 PRCT 2	R	1/13/2025	278.27		102811		278.27
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807	01032025 806-592-4777 DC COMM BLDG	R	1/13/2025	336.29		102812		336.29
482	YC GENERAL FUND							
I-DEC-24	NORTH STAT DEC 24 NORTH SATION	R	1/13/2025	4,891.80		102813		4,891.80
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087312	24 2012/CHEV/PK	R	1/13/2025	7.50		102814		
I-1087313	24 2012/CHEV/PK	R	1/13/2025	7.50		102814		
I-1087320	24 2008/INTL/TN	R	1/13/2025	7.50		102814		
I-1087323	24 2013/CHEV/PK	R	1/13/2025	7.50		102814		
I-1100776	24 2013/CHEV/PK	R	1/13/2025	7.50		102814		
I-1100780	24 1013/CHEV/PK	R	1/13/2025	7.50		102814		
I-1100784	24 2013/CHEV/PK	R	1/13/2025	7.50		102814		
I-1100790	24 2014/CHEV/PK	R	1/13/2025	7.50		102814		
I-1156364	24 2015/CHEV/UT	R	1/13/2025	7.50		102814		
I-1188136	25 2008/CHEV/PK	R	1/13/2025	7.50		102814		
I-1188146	25 2005/FORD/PK	R	1/13/2025	7.50		102814		
I-1221668	24 2001/FORD/FB	R	1/13/2025	7.50		102814		
I-1221669	24 2007/CHEV/PK	R	1/13/2025	7.50		102814		
I-1221681	24 2015/CHEV/PK	R	1/13/2025	7.50		102814		
I-1221698	24 2009/MACK/DP	R	1/13/2025	7.50		102814		
I-1355152	24 2017/CHEV/PK	R	1/13/2025	7.50		102814		
I-1355154	24 2018/CHEV/PK	R	1/13/2025	7.50		102814		

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I-1355164 24	2019/CHEV/PK	R	1/13/2025	7.50		102814		
I-1355168 24	2017/INT/TR	R	1/13/2025	7.50		102814		
I-1355169 24	1995/MACK/TR	R	1/13/2025	7.50		102814		
I-1355174 24	1982/CHEV/DP	R	1/13/2025	7.50		102814		
I-1399232 24	2020/CHEV/PK	R	1/13/2025	7.50		102814		
I-1399236 24	2020/CHEV/UT	R	1/13/2025	7.50		102814		
I-1399238 2024	2021/CHEV/PK	R	1/13/2025	7.50		102814		
I-1399239 24	2021/CHEV/PK	R	1/13/2025	7.50		102814		
I-1399240 25	2021/CHEV/PK	R	1/13/2025	7.50		102814		
I-1399241 24	2020/CHEV/PK	R	1/13/2025	7.50		102814		
I-1548925 25	2022/FORD/LL	R	1/13/2025	7.50		102814		
I-1548926 25	2022/FORD/LL	R	1/13/2025	7.50		102814		
I-9043744 24	2016/SDI/DP	R	1/13/2025	7.50		102814		
I-9043746 25	1991/LOAD/FB	R	1/13/2025	7.50		102814		
I-9081118 24	2015/PJ T/FB	R	1/13/2025	7.50		102814		240.00
14562	ZD WATER SOURCES LLC							
I-3885	DEC REVERSE OSMOSIS RENTAL	R	1/13/2025	85.00		102817		85.00
14421	ADVANCE TIRE SERVICE LLC							
I-3459	TIRE INSTALL - CRUZ PK	R	1/21/2025	418.00		102818		
I-3465	FLAT REPAIR PK	R	1/21/2025	20.00		102818		
I-3473	FLAT REPAIR	R	1/21/2025	20.00		102818		
I-3484	TRAILER TIRES INSTALL	R	1/21/2025	285.98		102818		743.98
14032	AMG PRINTING & MAILING LLC							
I-120298	VR CERTIFICATES	R	1/21/2025	63.00		102819		63.00
5725	AQUAONE LLC							
I-316491 2025	DEC-JAN DCSO COOLER RENTAL/H2O	R	1/21/2025	3.00		102820		3.00
14038	BERNHARD DYCK							
I-JAN 2025	LAND LEASE FOR TOWER	R	1/21/2025	1,500.00		102821		1,500.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7262398.001	PAPER TOWEL DISPENSERS	R	1/21/2025	166.68		102822		
I-S7292394.001	PCT 2 PAPER TOWELS	R	1/21/2025	93.16		102822		
I-S7292405.001	DC ANNEX - MOPHEAD	R	1/21/2025	10.96		102822		270.80
84	CANO PARTS & SERVICES							
I-603773	BLUE DEF	R	1/21/2025	388.36		102823		
I-603937	TRAILER SUPPLIES	R	1/21/2025	60.87		102823		449.23

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1507	CDA STATE SUPPLEMENT							
I-01152025	INVEST. TRAINING FUEL REIMB	R	1/21/2025	44.73		102824		44.73
7815	CLEAR-VU AUTO GLASS INC.							
I-210378	FORD EXPLORER 9837 SRVC	R	1/21/2025	247.99		102825		
I-210380	FD EXPL 2603 ROCK CHIP REPAIR	R	1/21/2025	50.00		102825		
I-210381	CHEV TAHOE 4415 ROCK CHIP REP	R	1/21/2025	50.00		102825		347.99
3328	COUNTY JUDGES & COMMISSIONERS							
I-2025 YOAKUMCO	2025 ANNUAL COUNTY DUES	R	1/21/2025	1,728.00		102826		1,728.00
6232	CTSI							
I-242469	FORTINET FORTICARE 3YR RENEWAL	R	1/21/2025	7,139.83		102827		
I-242483	CORE FTP SERVER 3YR	R	1/21/2025	131.82		102827		
I-242529	AUDITOR SCANNER TRAVEL	R	1/21/2025	63.00		102827		
I-242536	ADVANTAGE SSL CERTIFICATE	R	1/21/2025	627.00		102827		
I-242582	CTSINET ASSURANCE	R	1/21/2025	406.00		102827		
I-242583	OFF-SITE/AFTER HOURS SUPPORT	R	1/21/2025	255.88		102827		8,623.53
13828	DAVE TEDFORD							
I-JAN 2025	EMERGENCY SERVICES MNGMT	R	1/21/2025	750.00		102828		750.00
1349	DC FIRE DEPARTMENT							
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	15,000.00		102829		15,000.00
10972	DC PHARMACY							
I-545573	RX CASTILLO	R	1/21/2025	76.39		102830		
I-545803	MULITPLE INMATE RX	R	1/21/2025	257.93		102830		
I-545942	RX RANGEL, CORRAL, CASILLAS	R	1/21/2025	141.20		102830		
I-546204	RX ORDAZ	R	1/21/2025	40.20		102830		
I-546708	RX CHAVEZ & CASILLAS	R	1/21/2025	34.20		102830		
I-547406	RX MUNCY	R	1/21/2025	69.60		102830		
I-547762	RX ORDAZ	R	1/21/2025	35.68		102830		
I-547959	RX ORDAZ & GARCIA	R	1/21/2025	716.05		102830		
I-548040	RX AGUILAR, MUNCY, ZAPATA	R	1/21/2025	240.71		102830		
I-548222	RX CASILLAS & AGUILAR	R	1/21/2025	152.79		102830		1,764.75
1351	DENVER CITY EMS							
I-1ST QTR 2025	2025 BUDGETED FUNDS	R	1/21/2025	162,500.00		102831		162,500.00
265	DENVER CITY QUALITY AIR							
I-8538	HEATER SERVICED AT STOCK BARN	R	1/21/2025	261.50		102832		261.50

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1449	GEBOS DISTRIBUTING CO INC. PINE SHAVINGS	R	1/21/2025	3,244.50		102833		3,244.50
2686	GOLDEN SPREAD ELECTRIC CO 312 YARDS OF CALICHE	R	1/21/2025	156.00		102834		156.00
751	GOVERNMENT FORMS AND SUPPLIES YEAR LABELS - 2025	R	1/21/2025	79.72		102835		79.72
12021	HEATHER LAZOS TRAINING PER DIEM	R	1/21/2025	275.00		102836		275.00
4184	ICS JAIL SUPPLIES INC. MAGIC CLIPS	R	1/21/2025	150.33		102837		150.33
12822	INSTANTCARD EMPLOYEE ID BADGES - JAIL	R	1/21/2025	150.00		102838		150.00
8771	KEN HARDIN 10,000 GALLON SKID TANK	R	1/21/2025	15,800.00		102839		15,800.00
13151	KENNETH TYSON TDCAA INVEST CONF	R	1/21/2025	275.00		102840		275.00
113	KIZER INSURANCE AGENCY J. PENCE SURETY BOND	R	1/21/2025	55.00		102841		55.00
5242	LEA COUNTY ELECTRIC COOPERATIV AIRPORT LIGHTS - 55141	R	1/21/2025	158.23		102842		
	WINSOCK - 72696	R	1/21/2025	89.60		102842		
	CSCD - 52768	R	1/21/2025	72.63		102842		
	CSCD LIGHTING	R	1/21/2025	8.24		102842		
	CH STREET LIGHTS	R	1/21/2025	176.00		102842		504.70
3266	MARK'S PLUMBING PARTS JAIL - FLOW CONTROL	R	1/21/2025	131.31		102843		131.31
11611	MH COMMERCIAL VENT HOOD CLEANI JAIL VENT HOOD CLEANING	R	1/21/2025	550.00		102844		550.00
88	MUSTANG COUNTRY INC. SR CTZN SUV KEY	R	1/21/2025	118.59		102845		118.59

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14606	OCV, LLC							
I-F10-6018	INMATE SEARCH - ANNUAL SUBSCIP	R	1/21/2025	4,341.00		102846		4,341.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-405156122001	PLANNER, HIGHLIGHTER, PAPER	R	1/21/2025	72.27		102847		72.27
1347	PLAINS EMS							
I-1ST QTR 2025	2025 BUDGETED FUNDS	R	1/21/2025	108,750.00		102848		108,750.00
1350	PLAINS FIRE DEPARTMENT							
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	15,000.00		102849		15,000.00
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005890	WIRELESS ROUTER ACCESS - GC	R	1/21/2025	647.00		102850		647.00
9375	PVS DX INC.							
I-DE75002889-24	GOLF COURSE CHLORINE	R	1/21/2025	20.00		102851		20.00
13664	QUADIENT LEASING USA, INC							
I-Q1672991	LEASE N23021149, FEB - MAY	R	1/21/2025	1,617.48		102852		1,617.48
288	RUSTY'S WEIGH, INC							
I-250114-1008	PRINTER ISSUE SERVICE CALL	R	1/21/2025	810.99		102853		810.99
3389	SANDRA ROBLEZ							
I-02022025	2025 CDCAT- PER DIEM	R	1/21/2025	275.00		102854		275.00
1065	SOUTH PLAINS EMS INC							
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	4,000.00		102855		4,000.00
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-1ST QTR 2025	2025 BUDGETED FUNDS	R	1/21/2025	5,701.16		102856		5,701.16
4831	TAC - REGISTRATION & DUES							
I-364218	TREASURERS CONT ED- D WELCH	R	1/21/2025	275.00		102857		275.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-536565	AUDITOR PAPER	R	1/21/2025	241.80		102858		241.80
8464	TERRY COUNTY VETERINARY HOSPIT							
I-160197	NUFLOR ANIMAL MEDS	R	1/21/2025	90.00		102859		90.00
13421	TEXAS A&M HOTEL & CONFERENCE C							
I-35WRDNQT	TDCAA INVEST SCHOOL- K TYSON	R	1/21/2025	694.87		102860		694.87

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14221	TEXAS PATCHER LLC							
I-010525	LONG/SHORT EMULSION LINE	R	1/21/2025	563.00		102861		563.00
6644	TG FUELS							
I-1515981804	PROPANE - YC PARTY HOUSE	R	1/21/2025	598.00		102862		
I-1515981811	PROPANE - YC PARK SHOP	R	1/21/2025	520.26		102862		
I-1515981818	PROPANE - YC PARK HOUSE	R	1/21/2025	572.52		102862		
I-1515981823	PROPANE - GOLF COURSE PRO SHOP	R	1/21/2025	520.26		102862		
I-1515981827	PROPANE - GOLF COURSE SHOP	R	1/21/2025	780.78		102862		
I-1515981832	PROPANE - GOLF COURSE RESTROOM	R	1/21/2025	156.78		102862		
I-1515981836	PROPANE - GOLF COURSE RESTROOM	R	1/21/2025	338.26		102862		3,486.86
13630	THERESA RATLIFF LAW OFFICES, P							
I-10383 011625	#10383, ITIO B. PACHECO	R	1/21/2025	300.00		102863		300.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11312	2023 FD EXPL, 2603, OIL CHANGE	R	1/21/2025	109.59		102864		
I-11319	2021 CHARGER 9119, SERVICE	R	1/21/2025	126.02		102864		235.61
11208	UNIFIRST CORPORATION							
I-2840081857	CH MATS 01/17/25	R	1/21/2025	48.02		102865		48.02
1768	US FOODS, INC.							
I-5413227	SENIOR CITIZEN SUPPLIES	R	1/21/2025	653.51		102866		653.51
5225	WARREN CAT							
I-PS020467295	FILTERS & OIL	R	1/21/2025	1,763.23		102867		
I-PS020467297	12M3 FILTERS/ELEMENTS	R	1/21/2025	682.84		102867		
I-PS020468679	140M2 FILTER	R	1/21/2025	119.83		102867		
I-PS031472413	ELEMENT	R	1/21/2025	55.39		102867		
I-WO020184736	140JY INSPECTION	R	1/21/2025	68.90		102867		2,690.19
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-310594	PAPER TOWELS, GLOVES, DET	R	1/21/2025	300.17		102868		300.17
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 010325	EXTENSION OFFICE 806-456-2263	R	1/21/2025	95.07		102869		95.07
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 010325	CDA 806-456-2441	R	1/21/2025	56.88		102870		56.88
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 010325	JP2, 806-592-7563	R	1/21/2025	177.58		102871		177.58

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309	YC LANDFILL							
I-1ST QTR 2025	2025 BUDGETED FUNDS	R	1/21/2025	105,781.00		102872		105,781.00
10711	YOAKUM COUNTY SENIOR CITIZEN C							
I-1ST QTR 2025	2025 BUDGETED FUNDS	R	1/21/2025	4,100.00		102873		
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	6,000.00		102873		10,100.00
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1100798 25	2015/MACK/DP	R	1/21/2025	7.50		102874		
I-1548927 25	2008/MACK/TR	R	1/21/2025	7.50		102874		
I-NEW TITLE 6531	2025/FORD/UT	R	1/21/2025	16.75		102874		31.75
459	YCH - YOAKUM COUNTY HOSPITAL							
I-1ST QTR 2025	2025 BUDGETED FUNDS	R	1/21/2025	367,224.25		102875		367,224.25
633	YELLOWHOUSE MACHINERY CO							
I-980049	YELLOWHOUSE MACHINERY CO	R	1/21/2025	419.62		102876		419.62
3886	YOAKUM COUNTY FAMILY LITERACY							
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	60,000.00		102877		60,000.00
5266	YOAKUM COUNTY HISTORICAL COMMI							
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	2,000.00		102878		2,000.00
1311	YOAKUM COUNTY MENTAL HEALTH CE							
I-JAN 2025	2025 BUDGETED FUNDS	R	1/21/2025	5,000.00		102879		5,000.00
14533	ZECHARIAH S ZUBIATE							
I-1192025	GANG INTELL CONF, PER DIEM	R	1/21/2025	275.00		102880		275.00
6461	ADVANCE ELEVATOR INC.							
I-747765	FEBRUARY 2025	R	1/27/2025	225.00		102881		225.00
14421	ADVANCE TIRE SERVICE LLC							
I-3522	TIRE & O-RING INSTALL	R	1/27/2025	567.60		102882		567.60
12875	ASHLEE ESTY							
I-01242025	REIM REG #1100798 25	R	1/27/2025	14.50		102883		14.50
15	BLAINE INDUSTRIAL SUPPLY							
I-S7292383.001	PL LIB - TRASH BAGS	R	1/27/2025	48.88		102884		48.88
204	CORPORATE BILLING LLC							
I-RA102010864:01	2008 MACK ENGINE REPAIR	R	1/27/2025	1,142.33		102885		1,142.33

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34	CITY OF DENVER CITY							
	I-02011609000 120124 PCT 2 BARN	R	1/27/2025	268.77		102886		
	I-03003407002 120124 SPHD	R	1/27/2025	121.40		102886		
	I-05001706000 120124 DC LIBRARY	R	1/27/2025	440.50		102886		
	I-05009501002 120124 DC TAX OFFICE	R	1/27/2025	70.90		102886		
	I-06003305013 120124 DC ANNEX	R	1/27/2025	137.25		102886		
	I-07003601000 120124 DCSO	R	1/27/2025	204.12		102886		
	I-08005100000 120124 DC POOL	R	1/27/2025	1,903.73		102886		
	I-08005125000 120124 MOOREHEAD PARK	R	1/27/2025	28.35		102886		
	I-08005700000 120124 PORTABLE OFFICE	R	1/27/2025	19.70		102886		
	I-08005803001 120124 DC COMMUNITY BUILDING	R	1/27/2025	144.05		102886		
	I-11009086000 120124 DC SENIOR CITIZEN	R	1/27/2025	117.05		102886		
	I-13019064000 120124 NEWMAN PARK	R	1/27/2025	19.70		102886		
	I-14012050000 120124 YC PARK	R	1/27/2025	435.00		102886		3,910.52
11011	CORRECTIONS SOFTWARE SOLUTIONS							
	I-57237 FEBRUARY 2025	R	1/27/2025	312.00		102887		312.00
6232	CTSI							
	I-242671 AFTER HOURS SUPPORT	R	1/27/2025	106.00		102888		106.00
10649	TEJAS CONSTRUCTION LLC, dba DC							
	I-1092 DEC - PL SR CTZN	R	1/27/2025	21.60		102889		21.60
5242	LEA COUNTY ELECTRIC COOPERATIV							
	C-41526026 103124 PLAINS BALLFIELD	R	1/27/2025	42.50CR		102890		
	I-41526001 113024 PCT 3 BARN - 75790	R	1/27/2025	289.06		102890		
	I-41526002 113024 CEMETERY - 66177	R	1/27/2025	60.08		102890		
	I-41526004 113024 COMMUNITY BUILDING - 69143	R	1/27/2025	57.53		102890		
	I-41526005 113024 PLAINS LIBRARY - 72513	R	1/27/2025	506.89		102890		
	I-41526006 113024 PLAINS POOL - 64093	R	1/27/2025	42.50		102890		
	I-41526007 113024 COUNTY WELL - 73564	R	1/27/2025	185.25		102890		
	I-41526008 113024 EXTENSION OFFICE - 44431	R	1/27/2025	312.78		102890		
	I-41526009 113024 AIRPORT SHOP - 55126	R	1/27/2025	30.37		102890		
	I-41526011 120124 CEMETERY LIGHTING	R	1/27/2025	8.08		102890		
	I-41526013 120124 PCT 3 LIGHTING	R	1/27/2025	13.47		102890		
	I-41526014 120124 LIGHTING	R	1/27/2025	13.47		102890		
	I-41526015 120124 LIGHTING	R	1/27/2025	13.47		102890		
	I-41526016 120124 LIGHTING	R	1/27/2025	13.47		102890		
	I-41526018 120124 LIGHTING	R	1/27/2025	26.86		102890		
	I-41526019 113024 SHOWBARN - 54016	R	1/27/2025	56.59		102890		
	I-41526020 113024 YOUTH CENTER - 44525	R	1/27/2025	83.33		102890		
	I-41526021 113024 PCT 4 BARN - 44523	R	1/27/2025	141.02		102890		
	I-41526023 113024 RODEO N - 54018	R	1/27/2025	27.50		102890		
	I-41526024 113024 RODEO SNACKBAR - 54012	R	1/27/2025	31.59		102890		
	I-41526025 113024 RODEO S - 75848	R	1/27/2025	27.50		102890		
	I-41526026 113024 BASEBALL FIELD - 64575	R	1/27/2025	146.29		102890		
	I-41526027 113024 PIGBARN - 54017	R	1/27/2025	27.50		102890		

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526028	113024	RODEO LIGHTS - 54014	R	1/27/2025	28.84	102890		
I-41526029	113024	RODEO LIGHT - 54011	R	1/27/2025	27.50	102890		
I-41526030	113024	RADIO TOWER - 53205	R	1/27/2025	63.04	102890		
I-41526031	113024	RADIO COMM - 53241	R	1/27/2025	27.50	102890		
I-41526036	113024	COURT 1 - 63593	R	1/27/2025	752.83	102890		
I-41526037	113024	COURT 2 - 63562	R	1/27/2025	703.25	102890		
I-41526038	113024	CH ROUNDUP - 54765	R	1/27/2025	27.50	102890		
I-41526039	113024	SHOWBARN 2 - 54015	R	1/27/2025	143.20	102890		
I-41526040	120124	CH LIGHTING	R	1/27/2025	18.78	102890		
I-41526042	120124	PARK LIGHTING	R	1/27/2025	34.18	102890		
I-41526043	120124	PARK LIGHTING	R	1/27/2025	18.78	102890		
I-41526044	120124	PARK LIGHTING	R	1/27/2025	52.96	102890		
I-41526045	120124	PARK LIGHTING	R	1/27/2025	18.78	102890		
I-41526046	120124	PARK LIGHTING	R	1/27/2025	8.65	102890		
I-41526047	120124	YOUTH CENTER LIGHTING	R	1/27/2025	8.65	102890		
I-41526048	120124	YOUTH CENTER LIGHTING	R	1/27/2025	8.65	102890		
I-41526049	120124	LIGHTING	R	1/27/2025	8.65	102890		
I-41526050	120124	LIGHTING	R	1/27/2025	8.65	102890		
I-41526051	113024	JAIL - 50071	R	1/27/2025	1,260.24	102890		
I-41526052	113024	POOL - 43005	R	1/27/2025	499.84	102890		
I-41526053	113024	PARK - 69722	R	1/27/2025	94.12	102890		
I-41526054	113024	JAIL SHOP - 66858	R	1/27/2025	36.42	102890		
I-41526056	113024	CLINIC - 58357	R	1/27/2025	50.28	102890		
I-41526057	113024	CLINIC 2 - 53995	R	1/27/2025	27.50	102890		
I-41526058	120124	POOL LIGHTING	R	1/27/2025	34.18	102890		6,035.07
13495		M-PAK						
I-140223-1		3 BODY ARMOR CARRIERS	R	1/27/2025	705.71	102894		705.71
14607		M.A.D. CABINETS AND WOODWORK						
I-526-1		OFFICE ENTRY DIST CLERK	R	1/27/2025	4,130.00	102895		4,130.00
12577		NEW "NEW" SERVICES						
I-J-4001		JAN - DC ANNEX	R	1/27/2025	1,200.00	102896		
I-J-5001		JAN - DC SR CTZN BLDG	R	1/27/2025	1,475.00	102896		
I-J-6001		JAN - DCSO	R	1/27/2025	675.00	102896		
I-J-7001		JAN - YC PARK PH	R	1/27/2025	1,100.00	102896		
I-J-8001		JAN - DC LIBRARY	R	1/27/2025	700.00	102896		
I-J-9001		JAN - DC COMM BLDG	R	1/27/2025	1,350.00	102896		6,500.00
12349		PAUL MANSUR						
I-01122025		AUSTIN CONF - TRIAL SKILLS	R	1/27/2025	933.11	102897		
I-01122025 EM		REIMB EXT MILEAGE TO CONF	R	1/27/2025	170.94	102897		1,104.05

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14608	SAMES LAREDO CHEVROLET, INC. 2024 CHEV TAHOE #7701	R	1/27/2025	67,000.00		102898		67,000.00
11527	SHINNERY OAKS COMMUNITY PAYROLL/OPERATION FUNDING	R	1/27/2025	120,000.00		102899		120,000.00
8323	TAC - CIRA 2023-2024 CYBER TRAINING	R	1/27/2025	415.00		102900		415.00
9272	TAC - REGISTRATION & DUES TACA MEMBERSHIP DUES	R	1/27/2025	150.00		102901		150.00
1697	TASCOSA OFFICE MACHINES, INC. CDA - JAN-FEB - 1588-01	R	1/27/2025	84.89		102902		
	I-536623 DCSO - JAN-FEB - CN2263-01	R	1/27/2025	49.44		102902		
	I-536632 CC - JAN-FEB - CN2612-01	R	1/27/2025	77.00		102902		
	I-536747 JP2 - JAN-FEB - CN4227-01	R	1/27/2025	5.62		102902		
	I-537402 DC RETURN ADDRESS LABELS	R	1/27/2025	290.00		102902		506.95
6081	TEXAS DEPT OF STATE HEALTH SER REMOTE BIRTH DEC 2024	R	1/27/2025	12.81		102903		12.81
14265	TEXAS TECH UNIVERSITY SYSTEM ROBERT TORRES	R	1/27/2025	100.00		102904		
	I-UNFILED 011025 ERICA CORRAL, DNF	R	1/27/2025	100.00		102904		200.00
11710	TEXAS TRUCK & EQUIPMENT PCT 3 EQUIP VALVE/GASKET	R	1/27/2025	292.24		102905		292.24
13012	THOMAS HOECKER AUTOMOTIVE 2021 CHEV 4085, PWR STEER REP	R	1/27/2025	1,406.60		102906		1,406.60
12555	TRIPLE CROWN INTERNET LANDFILL JAN-FEB 2025	R	1/27/2025	70.94		102907		70.94
156	UNDERGROUND VAULTS & STORAGE I STORAGE MICROFORM	R	1/27/2025	486.00		102908		486.00
1768	US FOODS, INC. DC SR CTZN - HOT TEA K-CUPS	R	1/27/2025	53.79		102909		
	I-5396487 DC SR CTZN - COCOA MIX/COFFEE	R	1/27/2025	153.86		102909		
	I-5621271 INMATE FOOD	R	1/27/2025	916.18		102909		
	I-5956862 DEC. DISH MACHINE LEASE	R	1/27/2025	123.03		102909		1,246.86

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4275	VERIZON							
I-6103288385	SO & ELECTION PHONES	R	1/27/2025	1,082.16		102910		1,082.16
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-310930	POP-UP SHOP WIPES	R	1/27/2025	75.80		102911		
I-310944	FIRE EXT INSPECTION	R	1/27/2025	95.01		102911		170.81
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 010325	PL LIBRARY	R	1/27/2025	122.52		102912		122.52
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76836305	SD WAN 217319132	R	1/27/2025	956.96		102913		956.96
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1188130 25	2015/RAM/PK	R	1/27/2025	7.50		102914		
I-1221697 25	2008/MACK/TR	R	1/27/2025	7.50		102914		
I-1355161 25	2019/KW/BL	R	1/27/2025	7.50		102914		
I-1399233 25	2020/MACK/TR	R	1/27/2025	7.50		102914		
I-1399243 25	2021/MACK/TR	R	1/27/2025	7.50		102914		
I-1399244 25	2020/VOLVO TR	R	1/27/2025	7.50		102914		
I-9020852 25	2011/CPS/DP	R	1/27/2025	7.50		102914		
I-9043740 25	2014/ARMO/CE	R	1/27/2025	7.50		102914		
I-9081092 25	2003/CPS/DP	R	1/27/2025	7.50		102914		67.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	221	1,947,070.71	0.00	1,946,330.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	10,572.16	0.00	10,572.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	739.82CR	739.82CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCA3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3	TOTALS:	226	1,956,903.05	0.00	1,956,903.05
BANK: APCA3	TOTALS:	226	1,956,903.05	0.00	1,956,903.05

VENDOR SET: 01 Yoakum County
BANK: ARP3 ARP GRANT FUND
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10613	ARP GRANT 1.6.25 AP TRNSF CK	H	1/06/2025	69,252.04		010613		69,252.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	69,252.04	0.00	69,252.04
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	69,252.04	0.00	69,252.04
BANK: ARP3 TOTALS:	1	69,252.04	0.00	69,252.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-1100	CCP 4TH QTR UNEMPLOYMENT	R	1/03/2025	21.58		001100		21.58
1420	CSCD							
I-2024 DEC INT CCP	DECEMBER INTEREST CCP	R	1/13/2025	39.47		001101		39.47
381	PAYROLL ACCOUNT							
I-1102	CCP 01/24/25 PAYROLL TRNSFERS	R	1/21/2025	5,717.03		001102		5,717.03
4376	SCURRY COUNTY CSCD							
I-2ND QTR FY 25	SEX OFF TREATMENT SRVC 2ND QTR	R	1/21/2025	995.00		001103		995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,773.08	0.00	6,773.08
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CCP3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	6,773.08	0.00	6,773.08
BANK: CCP3 TOTALS:	4	6,773.08	0.00	6,773.08

VENDOR SET: 01 Yoakum County
BANK: CCRA3 COUNTY CLERK RECORDS ARCH
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010634	CCRA 1.27.25 AP TRNSF CK	H	1/27/2025	486.00		010634		486.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	486.00	0.00	486.00
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: CCRA3 TOTALS:	1	486.00	0.00	486.00
BANK: CCRA3 TOTALS:	1	486.00	0.00	486.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3421	CJPF DEC'24 PSB INT TRNSFR	R	1/02/2025	92.76		003421		92.76
3251	PERDUE BRANDON FIELDER COLLINS							
I-202501164754	'24 4TH QTR CAF FINES	R	1/16/2025	493.42		003422		493.42
482	YC GENERAL FUND							
I-202501164752	'24 4TH QTR CJPF FEES	R	1/16/2025	2,047.04		003423		2,047.04
5843	OMNIBASE SERVICES OF TEXAS							
I-202501164755	'24 4TH FTA	R	1/16/2025	60.00		003424		60.00
715	DENVER CITY POLICE DEPARTMENT							
I-202501164756	'24 4TH QTR DCPD ARREST FEES	R	1/16/2025	4.22		003425		4.22
9292	7TH COURT OF APPEALS - CLERK							
I-202501164753	'24 4TH QTR 7TH CRT APPEAL	R	1/16/2025	98.56		003426		98.56
482	YC GENERAL FUND							
I-202501164758	C/E '24 4TH QTR CJPF FEES/CRIM	R	1/16/2025	0.02		003427		0.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	2,796.02	0.00	2,796.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CJPF3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	7	2,796.02	0.00	2,796.02
BANK: CJPF3 TOTALS:	7	2,796.02	0.00	2,796.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
636	TAC - UNEMPLOYMENT FUND							
I-16492	CRTC 4TH QTR UNEMPLOYMENT	R	1/03/2025	327.24		016492		327.24
14143	AMAZON CAPITAL SERVICES INC.							
C-1NPP-MN6L-3TH1	RETURN HDMI ADAPTERS	R	1/06/2025	96.92CR		016493		
I-14TD-GLGJ-6LHW	MEN'S WINTER COAT	R	1/06/2025	44.99		016493		
I-14V1-HYKN-FPTT	6 PAIR WORK SOCKS	R	1/06/2025	38.36		016493		
I-1CNG-4QNF-GRPQ	CLIPPERS/RAZORS/BODY LOTION	R	1/06/2025	111.33		016493		
I-1GNX-4HGC-1CC4	SPORT WATCHES	R	1/06/2025	121.50		016493		
I-1X3Q-TK6D-FGLJ	FLAGPOLE ROPES	R	1/06/2025	14.79		016493		
I-1YVD-PTKL-KIM3	VOLLEYBALL	R	1/06/2025	21.39		016493		255.44
11254	BIMBO BAKERIES USA							
I-84057990004021	SANDWICH SUPPLIES	R	1/06/2025	140.50		016494		
I-84057990004043	SANDWICH SUPPLIES	R	1/06/2025	143.50		016494		
I-84057990004062	SANDWICH SUPPLIES	R	1/06/2025	143.50		016494		427.50
14288	BROTHERS FOOD SERVICE							
I-04313365	EGGS & PRODUCE	R	1/06/2025	374.05		016495		374.05
4370	CAPITAL ONE - WALMART							
I-1659820492	TOILETRIES/LAUNDRY BAGS/SHOES	R	1/06/2025	431.37		016496		431.37
5173	CHRISTOPHER G HISEL MD							
I-057CHX4897877	10/31/24 J BELCHER	R	1/06/2025	167.46		016497		
I-057CHX4901684	11/04/24 J BELCHER	R	1/06/2025	167.46		016497		
I-057CHX4914920	11/19/24 C VALDERAS	R	1/06/2025	117.46		016497		
I-057CHX4933588	12/06/24 S BARBEREE	R	1/06/2025	168.00		016497		
I-057CHX4936570	12/11/24 C VALDERAS	R	1/06/2025	138.24		016497		758.62
137	COMPTRROLLER OF PUBLIC ACCOUNTS							
I-10/01/24 -12/31/24	TAX ID 17520425293	R	1/06/2025	321.75		016498		321.75
2944	ECOLAB INC.							
I-6349921034	DEC 24 - JAN 25 MACHINE RENTAL	R	1/06/2025	123.13		016499		123.13
10915	FIRETROL PROTECTION SYSTEMS, I							
I-100975541	SMOKE DETECTOR REPLACEMENT	R	1/06/2025	854.00		016500		854.00
9437	GAFFORD PEST CONTROL							
I-25687	OCT-DEC PEST CONTROL SRVC	R	1/06/2025	225.00		016501		225.00
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-33480	CAMERA TROUBLESHOOTING	R	1/06/2025	334.80		016502		334.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4538	MAIN STREET HARDWARE							
I-A183469	DUCT TAPE/ BOLTS	R	1/06/2025	30.36		016503		
I-A183624	PIPE WRAP/ MOP STICKS	R	1/06/2025	50.27		016503		
I-B83186	BOLTS/ FLOURSNT BULBS	R	1/06/2025	58.33		016503		138.96
5780	MICHAEL S HORD, MD							
I-057MHX4934755	12/09/24 G COCKREN	R	1/06/2025	100.00		016504		100.00
14319	QUARLES PETROLEUM							
I-CT-1968183	DEC CRT3 FUEL	R	1/06/2025	917.03		016505		917.03
10609	SHAVER FOODS, LLC							
I-0351616	FOOD & SUPPLIES	R	1/06/2025	5,592.95		016506		5,592.95
386	UNITED SUPERMARKETS							
I-2024 DEC CRT3 GA	FRUIT/CHEESE/OIL/SPICES	R	1/06/2025	220.77		016507		220.77
4275	VERIZON							
I-6100514049	NOV - DEC CRT3	R	1/06/2025	56.39		016508		56.39
681	WAGNER SUPPLY COMPANY							
I-L091825	BLEACH/ SANITIZER	R	1/06/2025	138.42		016509		138.42
14143	AMAZON CAPITAL SERVICES INC.							
C-14X1-6MM4-4G1G	RETURN LEATHER BELT/ JEANS	R	1/13/2025	73.97CR		016510		
C-1Q9R-FRWH-47RN	RETURN WORK BOOTS	R	1/13/2025	124.95CR		016510		
I-19HD-3VYQ-QJNW	BOOTCUT JEANS	R	1/13/2025	50.92		016510		
I-1C6Y-K9C3-1KGK	6-PACK MEN'S SOCKS	R	1/13/2025	17.99		016510		
I-1MCM-HLFN-6HCK	MEN'S CREW T-SHIRTS	R	1/13/2025	19.99		016510		
I-1N7P-TL3Y-17FF	INSTANT LUNCHESES	R	1/13/2025	24.96		016510		
I-1VRQ-CJTL-G7NM	MEN'S BOOTCUT JEANS	R	1/13/2025	25.46		016510		
I-1WMW-9FRY-YLCT	STEEL TOE BOOTS	R	1/13/2025	53.89		016510		
I-1X19-34HH-D3T9	FACE MASK/ GLOVES	R	1/13/2025	47.92		016510		42.21
14288	BROTHERS FOOD SERVICE							
I-04322724	EGGS/ CHEESE/ PRODUCE	R	1/13/2025	489.60		016511		
I-04327209	EGGS/ CHEESE/ PRODUCE	R	1/13/2025	382.92		016511		872.52
1420	CSCD							
I-2024 DEC INT CRT3	DECEMBER INTEREST CRT3	R	1/13/2025	587.39		016512		587.39
215	GEBO CREDIT CORPORATION							
I-33095/6	HEATER/ EXTENTION CORD	R	1/13/2025	134.98		016513		134.98

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14352	KURT GIBSON							
I-01092025	NOV & DEC IT SUPPORT	R	1/13/2025	3,000.00		016514		3,000.00
13218	LEAF							
I-17687995	DEC 2024 SHARP MX-M4070	R	1/13/2025	191.93		016515		191.93
5780	MICHAEL S HORD, MD							
I-057MHX4941914	12/16/24 J ARCENEAX	R	1/13/2025	100.00		016516		
I-057MHX4949819	12/23/24 J LYNCH	R	1/13/2025	100.00		016516		
I-450530	12/09/24 ETHAN MARTINEZ	R	1/13/2025	135.00		016516		335.00
9340	SAM'S CLUB/SYNCHRONY BANK							
I-241202 001129	DEODERANT	R	1/13/2025	79.92		016517		
I-241205 001104	INSTANT LUNCHES	R	1/13/2025	51.92		016517		
I-241209 001212	MEMBERSHIP RENEWAL	R	1/13/2025	155.00		016517		
I-241213 001342	FOOD & COMM SNACKS & DRINKS	R	1/13/2025	1,281.60		016517		
I-241220 001479	FOOD & SUPPLIES	R	1/13/2025	411.31		016517		1,979.75
9705	TXTAG							
I-740046645019	SAUL FALCON TOLL FEES 10/20/24	R	1/13/2025	20.39		016518		20.39
681	WAGNER SUPPLY COMPANY							
I-L092155	PAPER TOWELS/DETERGENT/CLEANER	R	1/13/2025	420.37		016519		420.37
8226	WINDSTREAM							
I-126918923 12232024	806-637-0315 CRT3	R	1/13/2025	415.27		016520		415.27
8226	WINDSTREAM							
I-76820066	ACCT# 215712369	R	1/13/2025	453.03		016521		453.03
381	PAYROLL ACCOUNT							
I-16522	CRT3 01/14/25 PT PAYROLL	R	1/13/2025	4,583.04		016522		4,583.04
381	PAYROLL ACCOUNT							
I-16523	CRT3 01/24/25 PAYROLL TRANSFERS	R	1/21/2025	78,784.10		016523		78,784.10
14143	AMAZON CAPITAL SERVICES INC.							
I-133C-MC4K-XN9M	SMALL SAFE	R	1/21/2025	113.92		016524		
I-14KQ-YWFX-7761	INSTANT LUNCH RAMEN NOODLES	R	1/21/2025	24.96		016524		
I-19HW-MNR4-WMWJ	CRT3	R	1/21/2025	106.77		016524		
I-19J9-DFV7-PCNY	HOT COCOA MIX	R	1/21/2025	27.86		016524		
I-1C39-3FWV-1DTK	LABEL MAKER TAPE	R	1/21/2025	35.98		016524		
I-1C39-3FWV-4TRX	BRIEFS	R	1/21/2025	24.90		016524		
I-1CV7-CFTW-DYTG	SHIRTS, GLOVES	R	1/21/2025	40.98		016524		
I-1D1Y-33LH-9PQL	PLUGABLE USB, MONITOR	R	1/21/2025	147.69		016524		
I-1HYH-M94R-J1W7	BODY WASH	R	1/21/2025	53.82		016524		
I-1MTY-7D66-C6L4	THERMAL UNDERWEAR	R	1/21/2025	17.99		016524		
I-1NWN-44NX-VYQG	MEN RUNNING SHOES	R	1/21/2025	29.90		016524		

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-1NWT-NTYW-DNJR		THERMAL UNDERWEAR	R	1/21/2025	20.90		016524
	I-1P11-NDW6-93DT		JEANS, SHIRTS, BOOTS	R	1/21/2025	177.22		016524
	I-1PCL-F6J4-X3KL		PAPER LAMINATOR SHEETS	R	1/21/2025	24.72		016524
	I-1R4N-PWMK-DVDK		SOAP, SOAP REFILL	R	1/21/2025	179.07		016524
	I-1VL4-43C1-CLRP		THERMAL UNDERWEAR	R	1/21/2025	17.99		016524
	I-1VL7-PM7Y-VXX6		JUMP ROPE	R	1/21/2025	13.99		016524
	I-1VRH-3PH7-1Y6C		BEANIE HATS, GLOVES	R	1/21/2025	138.28		016524
14288			BROTHERS FOOD SERVICE					
	I-04331683		FRUIT, VEGGIES, CHEESE, EGGS	R	1/21/2025	417.83		016526
1813			CARD SERVICE CENTER					
	I-2025 DEC CSCD		ACCT# 0070 DEC	R	1/21/2025	1,111.88		016527
2944			ECOLAB INC.					
	I-6350140197		12/26/24-1/25/25	R	1/21/2025	125.00		016528
4275			VERIZON					
	I-6102958106		ACCT# 913179655-00001 DEC-JAN	R	1/21/2025	63.15		016529
681			WAGNER SUPPLY COMPANY					
	I-1092496		DETERGENT, SANITIZER, GLASS CL	R	1/21/2025	300.35		016530
14143			AMAZON CAPITAL SERVICES INC.					
	I-1D19-4FQ9-M4GD		GLOVES	R	1/27/2025	7.93		016531
	I-1DJJ-F9LN-L3HQ		BROOM, MOP BUCKET	R	1/27/2025	89.94		016531
	I-1LJT-934Y-RMH9		RECEIPT BOOKS	R	1/27/2025	63.22		016531
	I-1QP6-JFKV-JVKW		MOP STEALHEAD X 2	R	1/27/2025	73.96		016531
	I-1YQV-7QWY-XX7V		CORR. TAPE, BADGE HOLD PAPER	R	1/27/2025	415.51		016531
606			ATMOS ENERGY/ENERGAS					
	I-12/12/24-01/14/25		ACCT# 3009018661 DEC-JAN	R	1/27/2025	1,423.09		016532
11254			BIMBO BAKERIES USA					
	I-84057990004110		SANDWICH SUPPLIES	R	1/27/2025	146.50		016533
	I-84057990004136		SANDWICH SUPPLIES	R	1/27/2025	146.50		016533
5173			CHRISTOPHER G HISEL MD					
	I-057CHX4959392		1/6/25 BROOKS, G.	R	1/27/2025	482.00		016534
	I-057CHX4961220		1/07/25 ZUNIGA, J.	R	1/27/2025	190.00		016534
312			CITY OF BROWNFIELD					
	I-12/03/24-01/03/25		ACCT# 27-0610-02	R	1/27/2025	2,923.02		016535

VENDOR SET: 01 Yoakum County
 BANK: CRT3 PSB CRT3
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13293	FATHER SOURCE - NATIONAL FATHE							
I-21460	INSIDE OUT DAD HANDBOOK	R	1/27/2025	239.80		016536		239.80
12640	LUBBOCK SIGHT SOUND AND SECURI							
I-33932	16 PORT POE SWITCH W/ GIGABIT	R	1/27/2025	334.80		016537		334.80
5780	MICHAEL S HORD, MD							
I-057MHX4961843	1/08/25 PEREZ, N.	R	1/27/2025	100.00		016538		
I-057MHX4961867	1/06/25 PEREZ, N	R	1/27/2025	100.00		016538		200.00
13664	QUADIENT LEASING USA, INC							
I-33214846	POSTAGE	R	1/27/2025	500.00		016539		500.00
381	PAYROLL ACCOUNT							
I-16540	CRTC 01/28/25 PT PAYROLL	R	1/27/2025	2,193.69		016540		2,193.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	116,062.51	0.00	116,062.51
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CRT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRT3	TOTALS:	48	116,062.51	0.00	116,062.51
BANK: CRT3	TOTALS:	48	116,062.51	0.00	116,062.51

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13312	ANDERSON HILL, LLP							
I-06164	FY 2024 FINANCIAL AUDIT IB	R	1/06/2025	1,000.00		007805		1,000.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN767904	DEC CONTRACT# CT4914-01	R	1/06/2025	74.50		007806		74.50
636	TAC - UNEMPLOYMENT FUND							
I-7807	CSCD 4TH QTR UNEMPLOYMENT	R	1/03/2025	82.20		007807		82.20
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-589045185	JAN ACCT# 694675	R	1/13/2025	96.63		007808		96.63
381	PAYROLL ACCOUNT							
I-7809.0	CSCD 01/14/25 PT PAYROLL	R	1/13/2025	310.95		007809		310.95
363	YC HOSPITALIZATION INSURANCE							
I-7810	CSCD JAN DEARBORN INS ADJ	R	1/15/2025	12.24		007810		12.24
381	PAYROLL ACCOUNT							
I-7811	CSCD 01/24/25 PAYROLL TRNSFRS	R	1/21/2025	21,002.46		007811		21,002.46
11152	JEREMY TIPTON							
I-313	CSTS CONT SVRC JAN 2025	R	1/21/2025	150.00		007812		150.00
14319	QUARLES PETROLEUM							
I-CT-1967796	DEC FUEL ACCT# 861338127	R	1/21/2025	90.55		007813		90.55
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-007576202412	ACCT# 007576 LEDBETTER	R	1/21/2025	25.00		007814		25.00
9032	THOMAS GARCIA							
I-011625	DEC CONTRACT SRVC BIPP CLASSES	R	1/21/2025	128.70		007815		128.70
8226	WINDSTREAM							
I-040213678 01032025	806-456-2955 YC/ COMM	R	1/21/2025	132.32		007816		132.32
8226	WINDSTREAM							
I-040213857 01032025	806-456-2481 - YC CSCD	R	1/21/2025	64.81		007817		64.81
363	YC HOSPITALIZATION INSURANCE							
I-7818.1	CSCD JAN AMWINS INS ADJ	R	1/22/2025	1,023.86		007818		1,023.86
13664	QUADIENT LEASING USA, INC							
I-Q1687659	NOV 24-FEB 25 LEASE# N24021715	R	1/27/2025	152.97		007819		152.97

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7820	CSCD 01/28/25 PT PAYROLL	R	1/27/2025	300.79		007820		300.79
5547	GENE MESSER TOYOTA, INC							
I-01282025	25 CAMRY NEW VEH. 7422	R	1/28/2025	32,172.39		007821		32,172.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	56,820.37	0.00	56,820.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: CSCD3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3	TOTALS:	17	56,820.37	0.00	56,820.37
BANK: CSCD3	TOTALS:	17	56,820.37	0.00	56,820.37

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013508	HOSP 1.9.25 PAYROLL TRANSFER	H	1/09/2025	22,315.10		013508		22,315.10
381	PAYROLL ACCOUNT							
I-013509	HOSP 1.23.25 PAYROLL TRANS	H	1/22/2025	22,453.54		013509		22,453.54
5725	AQUAONE LLC							
I-13522	DSWT	H	1/06/2025	16.00		013522		16.00
12443	CARDINAL HEALTH 108, LLC							
I-13523	DSWT	H	1/06/2025	13,442.55		013523		13,442.55
6167	HENRY SCHEIN INC							
I-13524	DSWT	H	1/06/2025	3,717.49		013524		3,717.49
13741	CATY HOLIEDY, LMSW							
I-13525	DSWT	H	1/06/2025	1,158.56		013525		1,158.56
6173	MESA LABORATORIES INC							
I-13526	DSWT	H	1/06/2025	190.27		013526		190.27
14338	RENEGAN SOFTWARE							
I-13527	DSWT	H	1/06/2025	866.00		013527		866.00
14473	TRILOGY MEDWASTE WEST, LLC							
I-13528	DSWT	H	1/06/2025	416.50		013528		416.50
14467	VESTIS SERVICES							
I-13529	DSWT	H	1/06/2025	25.00		013529		25.00
2742	AIRGAS USA, LLC							
I-13530	DSWT	H	1/13/2025	684.27		013530		684.27
5725	AQUAONE LLC							
I-13531	DSWT	H	1/13/2025	42.50		013531		42.50
34	CITY OF DENVER CITY							
I-13532	DSWT	H	1/13/2025	679.80		013532		679.80
10799	DIASOL INC							
I-13533	DSWT	H	1/13/2025	895.40		013533		895.40
8783	DIRECTV, LLC							
I-13534	DSWT	H	1/13/2025	192.09		013534		192.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4580	EMPIRE PAPER CO							
I-13535	DSWT	H	1/13/2025	32.72		013535		32.72
5603	ANGELA FRANCO							
I-13536	DSWT	H	1/13/2025	800.00		013536		800.00
14327	NAYANKUMAR PATEL, MD, PA							
I-13537	DSWT	H	1/13/2025	5,000.00		013537		5,000.00
14338	RENEGAN SOFTWARE							
I-13538	DSWT	H	1/13/2025	930.50		013538		930.50
14297	DAVID VASQUEZ							
I-13539	DSWT	H	1/13/2025	5,000.00		013539		5,000.00
14467	VESTIS SERVICES							
I-13540	DSWT	H	1/13/2025	25.00		013540		
I-13540.0	DSWT	H	1/13/2025	25.00		013540		50.00
10284	ASCEND CLINICAL, LLC							
I-13541	DSWT	H	1/21/2025	1,352.50		013541		1,352.50
12443	CARDINAL HEALTH 108, LLC							
I-13542	DSWT	H	1/21/2025	9,146.52		013542		9,146.52
6824	FEDEX							
I-13543	DSWT	H	1/21/2025	103.34		013543		103.34
10743	MEDICAL EDUCATION INSTITUTE							
I-13544	DSWT	H	1/21/2025	250.00		013544		250.00
12781	NATIONAL BILLING ASSOCIATES							
I-13545	DSWT	H	1/21/2025	6,329.35		013545		6,329.35
1697	TASCOSA OFFICE MACHINES, INC.							
I-13546	DSWT	H	1/21/2025	49.70		013546		49.70
14297	DAVID VASQUEZ							
I-13547	DSWT	H	1/21/2025	1,291.89		013547		1,291.89
89	XCEL ENERGY							
I-13548	DSWT	H	1/21/2025	474.14		013548		474.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742	AIRGAS USA, LLC							
I-13549	DSWT	H	1/27/2025	79.30		013549		79.30
5725	AQUAONE LLC							
I-13550	DSWT	H	1/27/2025	16.00		013550		16.00
6824	FEDEX							
I-13551	DSWT	H	1/27/2025	115.27		013551		115.27
6167	HENRY SCHEIN INC							
I-13552	DSWT	H	1/27/2025	7,536.05		013552		7,536.05
14473	TRILOGY MEDWASTE WEST, LLC							
I-13553	DSWT	H	1/27/2025	376.50		013553		376.50
14467	VESTIS SERVICES							
I-13554	DSWT	H	1/27/2025	50.00		013554		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	35	106,078.85	0.00	106,078.85
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: DC/3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	35	106,078.85	0.00	106,078.85
BANK: DC/3 TOTALS:	35	106,078.85	0.00	106,078.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8189	FEE DEC '24 PSB INT TRANSFR	R	1/02/2025	111.19		008189		111.19
14601	J4 FAMILY LIMITED PARTNERSHIP							
I-202501024697	REFUND FOR OVERPAYMENT	R	1/02/2025	10.00		008190		10.00
12604	YOAKUM COUNTY TITLE, LLC							
I-202501024696	REFUND FOR OVERPAYMENT	R	1/02/2025	8.00		008191		8.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202501034698	CAUSE 10735	R	1/03/2025	250.00		008192		250.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202501074707	DEC'24 CJPF	R	1/07/2025	7,000.78		008193		7,000.78
599	JURY FUND							
I-202501074712	DEC'24 JURY FD	R	1/07/2025	109.28		008194		109.28
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202501074708	CC DEC'24 RECORDS ARCHIVE	R	1/07/2025	2,047.00		008195		2,047.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202501074709	CC DEC'24 REC MGNT & PRES	R	1/07/2025	2,050.00		008196		2,050.00
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202501074710	DC DEC'24 RECORD ARCHIVE	R	1/07/2025	5.00		008197		5.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202501074711	DC DEC'24 REC MGMT	R	1/07/2025	12.14		008198		12.14
482	YC GENERAL FUND							
I-202501074702	DEC' 24 OFFICE FEES	R	1/07/2025	19,205.42		008199		19,205.42
3022	YC SPECIAL FUNDS							
I-202501074703	JP1 DEC'24 SPEC FD	R	1/07/2025	536.10		008200		
I-202501074704	JP2 DEC'24 SPEC FD	R	1/07/2025	462.20		008200		
I-202501074705	DC DEC'24 SPEC FD	R	1/07/2025	835.20		008200		
I-202501074706	CC DEC'24 SPEC FD	R	1/07/2025	279.00		008200		2,112.50
3742	ECTOR COUNTY SHERIFFS OFFICE							
I-202501274760	CAUSE #10733 YC vs DAWSON	R	1/27/2025	52.15		008202		52.15
3251	PERDUE BRANDON FIELDER COLLINS							
I-202501274759	CAUSE #10733 YCvsDAWSON RES CT	R	1/27/2025	130.38		008203		130.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		14	33,103.84	0.00	33,103.84
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	14	33,103.84	0.00	33,103.84
BANK: FEE3 TOTALS:	14	33,103.84	0.00	33,103.84

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-10525	DEC AD VALOREM TAXES	H	1/16/2025	485,123.42		010525		485,123.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	485,123.42	0.00	485,123.42
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 BANK: FML3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	485,123.42	0.00	485,123.42
BANK: FML3 TOTALS:	1	485,123.42	0.00	485,123.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010209	GEN 1.2.25 AP TRNSF CHK	R	1/02/2025	84,526.77		010209		84,526.77
4912	YC CLEARING ACCOUNT							
I-10210	GEN 1.6.25 AP TRNSF CK	R	1/06/2025	221,369.27		010210		221,369.27
13148	DAIRA CALDERON							
I-202501074699	D CALDERON PARTYHOUSE	R	1/07/2025	300.00		010211		300.00
2758	ROSIE GALLARDO - MARY ROSE GAL							
I-202501074700	R GALLARDO CLUBROOM	R	1/07/2025	100.00		010212		100.00
14574	SUSANA FEHR							
I-202501074701	S FEHR CLUBROOM	R	1/07/2025	100.00		010213		100.00
14595	RR SHERIFF ASSIST GRANT							
I-202501094716	CE REFUND FROM GENERAL FOR OVE	R	1/09/2025	26,167.70		010214		26,167.70
4912	YC CLEARING ACCOUNT							
I-10215-1	GEN 1.13.25 AP TRNSF CK	R	1/13/2025	78,977.67		010215		78,977.67
381	PAYROLL ACCOUNT							
I-10216	GEN 01/14/25 PAYROLL	R	1/13/2025	33,013.24		010216		33,013.24
14373	ANA LIRA							
I-202501154745	A LIRA PCOMMBLDG	R	1/15/2025	300.00		010217		300.00
14284	CELIA GUTIERREZ							
I-202501154747	C GUTIERREZ SCCBLDG	R	1/15/2025	200.00		010218		200.00
14605	EVANY TERRAZAS							
I-202501154748	E TERRAZAS DCCOMMBLDG BR	R	1/15/2025	350.00		010219		350.00
14604	KELLY MOORE							
I-202501154746	K MOORE CLUBROOM	R	1/15/2025	100.00		010220		100.00
14411	MAYRA VILLEGAS							
I-202501154750	M VILLEGAS PARTYHOUSE	R	1/15/2025	300.00		010221		300.00
10117	RACHEL CHATHAM							
I-202501154749	R CHATHAM DCCOMMBLDG ER	R	1/15/2025	150.00		010222		150.00
363	YC HOSPITALIZATION INSURANCE							
I-10223	GEN JAN DEARBORN INS ADJ	R	1/15/2025	218.52		010223		218.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10224	GEN JAN BCBS IND ADJ	R	1/16/2025	10,406.56		010224		10,406.56
381	PAYROLL ACCOUNT							
I-10225	GEN 01/24/25 PAYROLL	R	1/16/2025	598,507.59		010225		598,507.59
363	YC HOSPITALIZATION INSURANCE							
I-10226	GEN JAN TRANSAMERICA INS ADJ	R	1/21/2025	52.58		010226		52.58
4912	YC CLEARING ACCOUNT							
I-010227	GEN 1.21.25 AP TRNSF CK	R	1/21/2025	891,185.74		010227		891,185.74
14024	ALMA SANCHEZ							
I-10228	A SANCHEZ DCCOMMBLDG ER	R	1/22/2025	150.00		010228		150.00
363	YC HOSPITALIZATION INSURANCE							
I-10229	GEN JAN AMWINS INS ADJ	R	1/22/2025	47,574.66		010229		47,574.66
4912	YC CLEARING ACCOUNT							
I-010230	GEN 1.27.25 AP TRNSF CK	R	1/27/2025	152,303.27		010230		152,303.27
381	PAYROLL ACCOUNT							
I-10231	GEN 01/28/25 PT PAYROLL	R	1/27/2025	11,286.79		010231		11,286.79
14583	SUMMER QUICK							
I-202501294761	S QUICK DCCOMMBLDG CB	R	1/29/2025	150.00		010232		150.00
14611	VIRGINIA RIVAS							
I-202501294762	V RIVAS PARTYHOUSE	R	1/29/2025	300.00		010233		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	2,158,090.36	0.00	2,158,090.36
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: GEN3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	25	2,158,090.36	0.00	2,158,090.36
BANK: GEN3 TOTALS:	25	2,158,090.36	0.00	2,158,090.36

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5684	HIF DEC'24 PSB INT TRANSFR	R	1/02/2025	756.73		005684		756.73
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-01.14.2025 BCBS	JAN-INV# 29928202501	R	1/14/2025	466,798.82		005685		466,798.82
5239	DEARBORN LIFE INSURANCE COMPAN							
I-01.14.2025 DB	GROUP# G29928 YC-JAN PREMIUM	R	1/14/2025	9,667.27		005686		9,667.27
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-5687	HIF JAN BCBS INS ADJ	R	1/16/2025	1,012.48		005687		1,012.48
105	YCH - YOAKUM COUNTY HOSPITAL							
I-01/21/25 HOSP	HOSP JAN TRANSAMERICA INS ADJ	R	1/21/2025	271.18		005688		271.18
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-01/21/25 BILL	JAN BILL ID# 2505572081	R	1/21/2025	10,438.31		005691		10,438.31
6055	DIALYSIS SERVICES OF WEST TEXA							
I-01/21/25 DIAL	DIAL JAN TRANSAMERICA INS ADJ	R	1/21/2025	28.81		005692		28.81
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5693	INV #8786570 JAN PREMIUM	R	1/22/2025	71,846.94		005693		71,846.94

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		8	560,820.54	0.00	560,820.54
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	560,820.54	0.00	560,820.54
BANK: HI3 TOTALS:		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	560,820.54	0.00	560,820.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	NUANCE COMMUNICATIONS, INC							
I-202501164757	HOS	D	1/21/2025	858.00		000000		858.00
34	CITY OF DENVER CITY							
I-80209	HOS	V	6/17/2024	19.25		080209		19.25
34	CITY OF DENVER CITY							
M-CHECK	CITY OF DENVER CITY	UNPOST	V 1/31/2025			080209		19.25CR
10716	QUADIENF FINANCE USA							
I-80429	HOS	V	7/08/2024	1,419.52		080429		1,419.52
10716	QUADIENF FINANCE USA							
M-CHECK	QUADIENF FINANCE USA	UNPOST	V 1/31/2025			080429		1,419.52CR
11332	SHAY LOWREY							
I-80833	HOS REISSUE CK	V	8/15/2024	21.11		080833		21.11
11332	SHAY LOWREY							
M-CHECK	SHAY LOWREY	UNPOST	V 1/31/2025			080833		21.11CR
13016	HITSSEL MARTINEZ							
I-80834	HOS REISSUE CK	V	8/15/2024	45.00		080834		45.00
13016	HITSSEL MARTINEZ							
M-CHECK	HITSSEL MARTINEZ	UNPOST	V 1/31/2025			080834		45.00CR
14531	KEIGAN GARCIA							
I-80870	HOS	V	8/26/2024	21.11		080870		21.11
14531	KEIGAN GARCIA							
M-CHECK	KEIGAN GARCIA	UNPOST	V 1/31/2025			080870		21.11CR
14405	CHANTEL WILLIAMSON							
I-81093	HOS	V	9/16/2024	20.00		081093		20.00
14405	CHANTEL WILLIAMSON							
M-CHECK	CHANTEL WILLIAMSON	UNPOST	V 1/31/2025			081093		20.00CR
14554	NOELIA VILLEGAS							
I-81236	HOS	V	9/30/2024	21.11		081236		21.11
14554	NOELIA VILLEGAS							
M-CHECK	NOELIA VILLEGAS	UNPOST	V 1/31/2025			081236		21.11CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13481	TEXAS A&M HEALTH SCIENCE CENTE							
I-81618	HOS	V	11/12/2024	4,000.00		081618		4,000.00
13481	TEXAS A&M HEALTH SCIENCE CENTE							
M-CHECK	TEXAS A&M HEALTH SCIENCEUNPOST	V	1/31/2025			081618		4,000.00CR
14405	CHANTEL WILLIAMSON							
I-81705	HOS	V	11/18/2024	20.00		081705		20.00
14405	CHANTEL WILLIAMSON							
M-CHECK	CHANTEL WILLIAMSON UNPOST	V	1/31/2025			081705		20.00CR
381	PAYROLL ACCOUNT							
I-081874	HOSP 1.9.25 PAYROLL TRANSFER	H	1/08/2025	647,969.18		081874		647,969.18
381	PAYROLL ACCOUNT							
I-081875	HOSP 1.21.25 PAYROLL TRANS	H	1/14/2025	640.72		081875		640.72
381	PAYROLL ACCOUNT							
I-081876	HOSP 1.23.25 PAYROLL TRANS	H	1/22/2025	639,893.41		081876		639,893.41
14276	ALLEVANT SOLUTIONS							
I-82020	HOS	H	1/06/2025	2,000.00		082020		2,000.00
14598	LORI ALTOP							
I-82021	HOS	H	1/06/2025	637.50		082021		637.50
224	AT&T							
I-82022	HOS	H	1/06/2025	48.90		082022		48.90
321	AUTO-CHLOR SYSTEMS							
I-82023	HOS	H	1/06/2025	54.95		082023		54.95
14500	BARTON HEALTHCARE STAFFING							
I-82024	HOS	H	1/06/2025	8,250.00		082024		8,250.00
510	BEN E KEITH COMPANY							
I-82025	HOS	H	1/06/2025	1,558.98		082025		1,558.98
13467	BIOMERIEUX, INC.							
I-82026	HOS	H	1/06/2025	10,071.53		082026		10,071.53
5289	BIO-RAD LABORATORIES							
I-82027	HOS	H	1/06/2025	3,699.20		082027		3,699.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14599	STEVE CASHIOLA							
I-82028	HOS	H	1/06/2025	2,850.00		082028		2,850.00
34	CITY OF DENVER CITY							
I-82029	HOS	H	1/06/2025	3,268.23		082029		3,268.23
6395	COCA-COLA							
I-82030	HOS	H	1/06/2025	721.14		082030		721.14
14256	COVENANT HEALTH CLIENT BILLING							
I-82031	HOS	H	1/06/2025	29.59		082031		29.59
6232	CTSI							
I-82032	HOS	H	1/06/2025	3,984.21		082032		3,984.21
8783	DIRECTV, LLC							
I-82033	HOS	H	1/06/2025	522.58		082033		522.58
14478	DISCOVERY ANALYSTS & CONSULTAN							
I-82034	HOS	H	1/06/2025	30,237.50		082034		30,237.50
14175	EDGE HEALTHCARE SOLUTIONS							
I-82035	HOS	H	1/06/2025	8,500.00		082035		8,500.00
4580	EMPIRE PAPER CO							
I-82036	HOS	H	1/06/2025	1,499.83		082036		1,499.83
6824	FEDEX							
I-82037	HOS	H	1/06/2025	26.03		082037		26.03
13306	FIRST CHOICE BIOMEDICAL							
I-82038	HOS	H	1/06/2025	4,250.00		082038		4,250.00
3396	FISHER HEALTHCARE							
I-82039	HOS	H	1/06/2025	11,554.03		082039		11,554.03
10976	FITNESS SPECIALIST							
I-82040	HOS	H	1/06/2025	9,141.00		082040		9,141.00
12909	FOXFIRE SCIENTIFIC							
I-82041	HOS	H	1/06/2025	4,840.00		082041		4,840.00
5793	HOME DEPOT CREDIT SERVICE							
I-82042	HOS	H	1/06/2025	196.81		082042		196.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13367 I-82043	HYLAND SOFTWARE INC HOS	H	1/06/2025	36,576.27		082043		36,576.27
13549 I-82044	INQUIREEK CONSULTING, LLC HOS	H	1/06/2025	450.00		082044		450.00
14092 I-82045	JULIA JONES HOS	H	1/06/2025	3,960.00		082045		3,960.00
14586 I-82046	MASTER CRAFT HOS	H	1/06/2025	130.00		082046		130.00
7938 I-82047	MEDLINE INDUSTRIES HOS	H	1/06/2025	425.13		082047		425.13
13222 I-82048	MEDTECH 2U - MEDICAL TECHNOLOG HOS	H	1/06/2025	1,500.00		082048		1,500.00
14198 I-82049	MERIDIAN BIOSCIENCE CORP HOS	H	1/06/2025	130.00		082049		130.00
5059 I-82050	NARHC HOS	H	1/06/2025	580.00		082050		580.00
14010 I-82051	NIHON KOHDEN AMERICA INC HOS	H	1/06/2025	3,318.25		082051		3,318.25
6372 I-82052	ORTHO-CLINICAL DIAGNOSTICS HOS	H	1/06/2025	2,451.00		082052		2,451.00
9324 I-82053	PERIGEN HOS	H	1/06/2025	18,118.29		082053		18,118.29
13865 I-82054	SCOUT NURSE STAFFING, LLC HOS	H	1/06/2025	5,460.00		082054		5,460.00
13864 I-82055	SHIFTKEY, LLC HOS	H	1/06/2025	1,026.98		082055		1,026.98
14424 I-82056	SLICED HEALTH, LLC HOS	H	1/06/2025	3,000.00		082056		3,000.00
13192 I-82057	STAPLES HOS	H	1/06/2025	119.02		082057		119.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-82058	HOS	H	1/06/2025	332.24		082058		332.24
636	TAC - UNEMPLOYMENT FUND							
I-82059	HOS	H	1/06/2025	1,701.60		082059		1,701.60
13790	TEXAS SELECT STAFFING LLC							
I-82060	HOS	H	1/06/2025	6,866.60		082060		6,866.60
472	THRIFTWAY FOODS							
I-82061	HOS	H	1/06/2025	47.20		082061		47.20
14452	TOWNE MAILER							
I-82062	HOS	H	1/06/2025	1,205.30		082062		1,205.30
14211	TRS MANAGED SERVICES (AMEDISTA)							
I-82063	HOS	H	1/06/2025	8,676.00		082063		8,676.00
11076	ANGELICA VALVERDE							
I-82064	HOS	H	1/06/2025	360.00		082064		360.00
14467	VESTIS SERVICES							
I-82065	HOS	H	1/06/2025	3,363.84		082065		3,363.84
131	VEXUS FIBER							
I-82066	HOS	H	1/06/2025	8.66		082066		8.66
14186	MARIA MAGDALENA VITOLAS							
I-82067	HOS	H	1/06/2025	570.00		082067		570.00
681	WAGNER SUPPLY COMPANY							
I-82068	HOS	H	1/06/2025	373.50		082068		373.50
14413	WHITESTONE HEALTHCARE, LLC							
I-82069	HOS	H	1/06/2025	1,495.00		082069		1,495.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82070	HOS	H	1/06/2025	1,471.58		082070		1,471.58
524	YCH - YOAKUM COUNTY HOSPITAL							
I-82071	HOS	H	1/06/2025	8,043.11		082071		8,043.11
13902	8x8, INC.							
I-82072	HOS	H	1/13/2025	3,480.55		082072		3,480.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10410	ADVANCED BUSINESS SOLUTIONS							
I-82073	HOS	H	1/13/2025	246.64		082073		246.64
2742	AIRGAS USA, LLC							
I-82074	HOS	H	1/13/2025	1,238.50		082074		1,238.50
11966	APPLIED MEDICAL							
I-82075	HOS	H	1/13/2025	485.00		082075		485.00
5725	AQUAONE LLC							
I-82076	HOS	H	1/13/2025	281.41		082076		281.41
510	BEN E KEITH COMPANY							
I-82077	HOS	H	1/13/2025	1,545.39		082077		1,545.39
84	CANO PARTS & SERVICES							
I-82078	HOS	H	1/13/2025	222.46		082078		222.46
14599	STEVE CASHIOLA							
I-82079	HOS	H	1/13/2025	600.00		082079		600.00
13188	CHEMSEARCHFE							
I-82080	HOS	H	1/13/2025	912.46		082080		912.46
34	CITY OF DENVER CITY							
I-82082	HOS	H	1/13/2025	494.85		082082		494.85
36	CITY OF PLAINS							
I-82083	HOS	H	1/13/2025	197.35		082083		197.35
10840	CLAIM MD							
I-82084	HOS	H	1/13/2025	329.22		082084		329.22
942	CONMED CORP							
I-82085	HOS	H	1/13/2025	858.05		082085		858.05
1005	CHRISTOPHER COTTON MD							
I-82086	HOS	H	1/13/2025	2,390.15		082086		2,390.15
13725	CSI: LUBBOCK							
I-82087	HOS	H	1/13/2025	90.00		082087		90.00
6232	CTSI							
I-82088	HOS	H	1/13/2025	15,630.01		082088		15,630.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
45	DC MOTOR PARTS							
I-82089	HOS	H	1/13/2025	44.98		082089		44.98
11465	DESIGNS IN THREAD							
I-82090	HOS	H	1/13/2025	1,616.00		082090		1,616.00
14450	E & M GRACE, LLC							
I-82091	HOS	H	1/13/2025	132,602.36		082091		132,602.36
8032	ELECTRACOM SUPPLY INC.							
I-82092	HOS	H	1/13/2025	584.56		082092		584.56
4580	EMPIRE PAPER CO							
I-82093	HOS	H	1/13/2025	738.14		082093		738.14
10915	FIRETROL PROTECTION SYSTEMS, I							
I-82094	HOS	H	1/13/2025	295.00		082094		295.00
3396	FISHER HEALTHCARE							
I-82095	HOS	H	1/13/2025	1,268.74		082095		1,268.74
6573	SCOTT FRANKFATHER							
I-82096	HOS	H	1/13/2025	7,815.15		082096		7,815.15
14250	FRANK GOODMAN, DO, MS							
I-82097	HOS	H	1/13/2025	1,140.00		082097		1,140.00
219	GRAINGER							
I-82098	HOS	H	1/13/2025	256.04		082098		256.04
13649	HAMILTON MEDICAL INC							
I-82099	HOS	H	1/13/2025	1,225.63		082099		1,225.63
13548	HEARING SCREENING ASSOCIATES							
I-82100	HOS	H	1/13/2025	247.00		082100		247.00
33	HIGGINBOTHAM BROTHERS							
I-82101	HOS	H	1/13/2025	368.22		082101		368.22
1555	HILL-ROM COMPANY, INC.							
I-82102	HOS	H	1/13/2025	649.24		082102		649.24
4176	JDMA ARCHITECTS							
I-82103	HOS	H	1/13/2025	206.25		082103		206.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	JOHNSTONE SUPPLY							
I-82104	HOS	H	1/13/2025	613.31		082104		613.31
10673	LEA COUNTY ELECTRIC							
I-82105	HOS	H	1/13/2025	386.80		082105		386.80
5769	LUKER PHARMACY MANAGEMENT							
I-82106	HOS	H	1/13/2025	24,560.16		082106		24,560.16
11651	MARK HORNSBY ANETHESIA SERVICE							
I-82107	HOS	H	1/13/2025	70,633.33		082107		70,633.33
3266	MARK'S PLUMBING PARTS							
I-82108	HOS	H	1/13/2025	126.65		082108		126.65
509	MATHESON TRI-GAS							
I-82109	HOS	H	1/13/2025	5,651.39		082109		5,651.39
11641	MCKESSON DRUG COMPANY							
I-82110	HOS	H	1/13/2025	56,461.05		082110		56,461.05
7938	MEDLINE INDUSTRIES							
I-82111	HOS	H	1/13/2025	1,280.92		082111		
I-82111.0	HOS	H	1/13/2025	20,911.42		082111		22,192.34
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-82112	HOS	H	1/13/2025	1,440.00		082112		1,440.00
14010	NIHON KOHDEN AMERICA INC							
I-82113	HOS	H	1/13/2025	7,494.72		082113		7,494.72
11092	LYNDA ODOM							
I-82114	HOS	H	1/13/2025	4,000.00		082114		4,000.00
14480	TOLULOPE OKE							
I-82115	HOS	H	1/13/2025	1,852.50		082115		1,852.50
11807	OPTUM 360							
I-82116	HOS	H	1/13/2025	855.60		082116		855.60
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-82117	HOS	H	1/13/2025	163.13		082117		163.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12742 I-82118	PRIMITIVE SOCIAL HOS	H	1/13/2025	4,950.00		082118		4,950.00
14053 I-82119	PRISTA CORPORATION HOS	H	1/13/2025	1,844.26		082119		1,844.26
10716 I-82120	QUADIENT FINANCE USA HOS	H	1/13/2025	503.06		082120		503.06
14319 I-82121	QUARLES PETROLEUM HOS	H	1/13/2025	651.78		082121		651.78
10874 I-82122	RMP SERVICES LLC HOS	H	1/13/2025	1,567.96		082122		1,567.96
287 I-82123	ROBERT MADDEN INDUSTRIES, LTD. HOS	H	1/13/2025	414.08		082123		414.08
13864 I-82124	SHIFTKEY, LLC HOS	H	1/13/2025	1,981.01		082124		1,981.01
2212 I-82125	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/13/2025	2,348.65		082125		2,348.65
2573 I-82126	STATE COMPTROLLER OF PUBLIC AC HOS	H	1/13/2025	571.79		082126		571.79
3545 I-82127	STERICYCLE INC HOS	H	1/13/2025	2,524.86		082127		2,524.86
14587 I-82128	SWAT SURGICAL ASSOCIATES, LLP HOS	H	1/13/2025	7,500.00		082128		7,500.00
14096 I-82129	TERRAGENE LLC HOS	H	1/13/2025	578.49		082129		578.49
13790 I-82130	TEXAS SELECT STAFFING LLC HOS	H	1/13/2025	2,311.35		082130		2,311.35
472 I-82131	THRIFTWAY FOODS HOS	H	1/13/2025	199.74		082131		199.74
14452 I-82132	TOWNE MAILER HOS	H	1/13/2025	1,041.88		082132		1,041.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14211	TRS MANAGED SERVICES (AMEDISTA HOS	H	1/13/2025	7,554.00		082133		7,554.00
13615	UPDOX, LLC HOS	H	1/13/2025	195.00		082134		195.00
11076	ANGELICA VALVERDE HOS	H	1/13/2025	255.00		082135		255.00
14467	VESTIS SERVICES HOS	H	1/13/2025	371.60		082136		371.60
	I-82136.0 HOS	H	1/13/2025	2,321.06		082136		2,692.66
131	VEXUS FIBER HOS	H	1/13/2025	23.17		082137		23.17
13409	VITALANT HOS	H	1/13/2025	4,817.20		082138		4,817.20
14186	MARIA MAGDALENA VITOLAS HOS	H	1/13/2025	670.50		082139		670.50
	I-82139.0 HOS	H	1/13/2025	560.00		082139		1,230.50
10061	WELLS FARGO BUSINESS ELITE CAR HOS	H	1/13/2025	13,734.63		082140		13,734.63
14427	WELLSOURCE, INC HOS	H	1/13/2025	180.00		082141		180.00
14413	WHITESTONE HEALTHCARE, LLC HOS	H	1/13/2025	3,737.50		082142		3,737.50
9092	XODUS MEDICAL HOS	H	1/13/2025	1,898.04		082143		1,898.04
363	YC HOSPITALIZATION INSURANCE HOS JAN DEARBORN INS ADJ	H	1/15/2025	231.16		082144		231.16
363	YC HOSPITALIZATION INSURANCE HOS JAN BSBC INS ADJ	H	1/15/2025	15,481.94		082145		15,481.94
363	YC HOSPITALIZATION INSURANCE WTMC JAN DEARBORN INS ADJ	H	1/15/2025	7.63		082146		7.63

VENDOR SET: 01 Yoakum County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13854	ADVANCE CARE MANAGEMENT							
I-82147	HOS	H	1/21/2025	6,777.19		082147		6,777.19
2742	AIRGAS USA, LLC							
I-82148	HOS	H	1/21/2025	1,619.60		082148		1,619.60
14202	ALTERA DIGITAL HEALTH, INC							
I-82149	HOS	H	1/21/2025	83,176.41		082149		83,176.41
5725	AQUAONE LLC							
I-82150	HOS	H	1/21/2025	55.50		082150		
I-82150.0	HOS	H	1/21/2025	80.99		082150		136.49
510	BEN E KEITH COMPANY							
I-82151	HOS	H	1/21/2025	2,037.17		082151		2,037.17
5289	BIO-RAD LABORATORIES							
I-82152	HOS	H	1/21/2025	1,778.77		082152		1,778.77
84	CANO PARTS & SERVICES							
I-82153	HOS	H	1/21/2025	21.77		082153		
I-82153.0	HOS	H	1/21/2025	184.62		082153		206.39
14501	CINTAS CORP							
I-82154	HOS	H	1/21/2025	655.58		082154		655.58
8364	COVIDIEN SALES, LLC							
I-82155	HOS	H	1/21/2025	5,880.00		082155		5,880.00
6232	CTSI							
I-82156	HOS	H	1/21/2025	1,653.64		082156		1,653.64
14478	DISCOVERY ANALYSTS & CONSULTAN							
I-82157	HOS	H	1/21/2025	10,000.00		082157		10,000.00
14175	EDGE HEALTHCARE SOLUTIONS							
I-82158	HOS	H	1/21/2025	8,500.00		082158		8,500.00
14119	KIMBERLY EUBANKS							
I-82159	HOS	H	1/21/2025	42.22		082159		42.22
6824	FEDEX							
I-82160	HOS	H	1/21/2025	83.65		082160		83.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-82161	HOS	H	1/21/2025	556.97		082161		
I-82161.0	HOS	H	1/21/2025	15,716.33		082161		16,273.30
13303	FLINT MEDICAL STAFFING, INC							
I-82162	HOS	H	1/21/2025	37,092.50		082162		37,092.50
14561	KRYSTAL GIESBRECHT							
I-82163	HOS	H	1/21/2025	59.10		082163		59.10
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-82164	HOS	H	1/21/2025	25,000.00		082164		25,000.00
219	GRAINGER							
I-82165	HOS	H	1/21/2025	167.56		082165		167.56
7709	HEALTHCARE CODING & CONSULTING							
I-82166	HOS	H	1/21/2025	6,390.50		082166		6,390.50
33	HIGGINBOTHAM BROTHERS							
I-82167	HOS	H	1/21/2025	5.18		082167		
I-82167.0	HOS	H	1/21/2025	270.85		082167		276.03
947	HOBART SERVICE							
I-82168	HOS	H	1/21/2025	601.60		082168		601.60
9374	IHM							
I-82169	HOS	H	1/21/2025	26,187.33		082169		26,187.33
274	JOHNSTONE SUPPLY							
I-82170	HOS	H	1/21/2025	39.16		082170		39.16
4002	KIKZ/KSEM							
I-82171	HOS	H	1/21/2025	250.00		082171		250.00
2169	LABCORP - LABORATORY CORP OF A							
I-82172	HOS	H	1/21/2025	9,841.07		082172		9,841.07
14098	LEONE REHAB RESOURCES, LLC							
I-82173	HOS	H	1/21/2025	14,325.00		082173		14,325.00
11689	LUBBOCK HEART HOSPITAL							
I-82174	HOS	H	1/21/2025	858.87		082174		858.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9910	JUANA MARTINEZ							
I-82175	HOS	H	1/21/2025	43.96		082175		43.96
6021	MCKESSON MEDICAL SURGICAL							
I-82176	HOS	H	1/21/2025	2,049.26		082176		2,049.26
13587	MCRT SERVICES, LLC							
I-82177	HOS	H	1/21/2025	53,000.00		082177		53,000.00
7938	MEDLINE INDUSTRIES							
I-82178	HOS	H	1/21/2025	3,797.85		082178		3,797.85
12657	MEDSHARPS WEST LLC							
I-82179	HOS	H	1/21/2025	217.00		082179		217.00
13170	NEXTRUST, INC							
I-82180	HOS	H	1/21/2025	6,216.64		082180		6,216.64
8296	NRC HEALTH							
I-82181	HOS	H	1/21/2025	5,367.70		082181		5,367.70
6983	OLYMPUS AMERICA INC							
I-82182	HOS	H	1/21/2025	1,494.43		082182		1,494.43
11807	OPTUM 360							
I-82183	HOS	H	1/21/2025	2,563.73		082183		2,563.73
7667	OWENS & MINOR							
I-82184	HOS	H	1/21/2025	840.77		082184		840.77
5690	PERMIAN REGIONAL MEDICAL CENTE							
I-82185	HOS	H	1/21/2025	1,652.76		082185		1,652.76
10846	TED PERRYMAN							
I-82186	HOS	H	1/21/2025	4,000.00		082186		4,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-82187	HOS	H	1/21/2025	465.98		082187		465.98
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-82188	HOS	H	1/21/2025	115.01		082188		115.01
14457	TAYLOR ROBERTS							
I-82189	HOS	H	1/21/2025	118.20		082189		118.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14567	MADELINE SAENZ							
I-82190	HOS	H	1/21/2025	150.00		082190		150.00
13865	SCOUT NURSE STAFFING, LLC							
I-82191	HOS	H	1/21/2025	5,757.50		082191		5,757.50
13545	SHARED MEDICAL SERVICES INC.							
I-82192	HOS	H	1/21/2025	7,150.50		082192		7,150.50
13864	SHIFTKEY, LLC							
I-82193	HOS	H	1/21/2025	2,065.09		082193		2,065.09
13929	JOANN SMITH							
I-82194	HOS	H	1/21/2025	44.22		082194		44.22
3545	STERICYCLE INC							
I-82195	HOS	H	1/21/2025	669.00		082195		669.00
12773	STERLING							
I-82196	HOS	H	1/21/2025	90.42		082196		90.42
1697	TASCOSA OFFICE MACHINES, INC.							
I-82197	HOS	H	1/21/2025	1,211.38		082197		
I-82197.0	HOS	H	1/21/2025	1,034.78		082197		2,246.16
11690	TEXAS PHYSICIANS GROUP							
I-82198	HOS	H	1/21/2025	232.16		082198		232.16
13790	TEXAS SELECT STAFFING LLC							
I-82199	HOS	H	1/21/2025	2,558.83		082199		2,558.83
4811	TINA THIESSEN							
I-82200	HOS	H	1/21/2025	44.22		082200		44.22
472	THRIFTWAY FOODS							
I-82201	HOS	H	1/21/2025	36.45		082201		36.45
14211	TRS MANAGED SERVICES (AMEDISTA							
I-82202	HOS	H	1/21/2025	13,563.75		082202		13,563.75
14509	TRUBRIDGE							
I-82203	HOS	H	1/21/2025	3,205.80		082203		3,205.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7896	T-SYSTEM, INC.							
I-82204	HOS	H	1/21/2025	845.55		082204		
I-82204.0	HOS	H	1/21/2025	558.04		082204		1,403.59
9781	LAWANA VELA							
I-82205	HOS	H	1/21/2025	63.33		082205		63.33
14467	VESTIS SERVICES							
I-82206	HOS	H	1/21/2025	2,481.68		082206		2,481.68
14554	NOELIA VILLEGAS							
I-82207	HOS	H	1/21/2025	22.78		082207		22.78
14186	MARIA MAGDALENA VITOLAS							
I-82208	HOS	H	1/21/2025	330.00		082208		330.00
681	WAGNER SUPPLY COMPANY							
I-82209	HOS	H	1/21/2025	1,615.17		082209		1,615.17
167	WATER PROCESSING LLC							
I-82210	HOS	H	1/21/2025	1,010.80		082210		1,010.80
14413	WHITESTONE HEALTHCARE, LLC							
I-82211	HOS	H	1/21/2025	4,160.00		082211		
I-82211.0	HOS	H	1/21/2025	1,495.00		082211		5,655.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82212	HOS	H	1/21/2025	104.78		082212		104.78
89	XCEL ENERGY							
I-82213	HOS	H	1/21/2025	4,257.10		082213		4,257.10
11605	CRYSTAL ZURITA							
I-82214	HOS	H	1/21/2025	209.04		082214		209.04
363	YC HOSPITALIZATION INSURANCE							
I-82215	HOS JAN AMWINS INS ADJ	H	1/22/2025	23,248.42		082215		23,248.42
363	YC HOSPITALIZATION INSURANCE							
I-82216	WTMC JAN TRANSAMERICA INS ADJ	H	1/22/2025	77.63		082216		77.63
363	YC HOSPITALIZATION INSURANCE							
I-82217	PLAINS CLINIC JAN TRANSAMERICA	H	1/22/2025	5.52		082217		5.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620	ACTION PRINTING							
I-82218	HOS	H	1/27/2025	138.24		082218		138.24
3655	ALADDIN TEMP-RITE LLC							
I-82219	HOS	H	1/27/2025	598.80		082219		598.80
14276	ALLEVANT SOLUTIONS							
I-82220	HOS	H	1/27/2025	2,000.00		082220		2,000.00
14202	ALTERA DIGITAL HEALTH, INC							
I-82221	HOS	H	1/27/2025	26,201.95		082221		26,201.95
3304	AMERICAN PROFICIENCY INSTITUTE							
I-82222	HOS	H	1/27/2025	232.75		082222		232.75
11966	APPLIED MEDICAL							
I-82223	HOS	H	1/27/2025	685.00		082223		685.00
5725	AQUAONE LLC							
I-82224	HOS	H	1/27/2025	387.98		082224		387.98
14500	BARTON HEALTHCARE STAFFING							
I-82225	HOS	H	1/27/2025	2,750.00		082225		
I-82225.0	HOS	H	1/27/2025	4,125.00		082225		6,875.00
510	BEN E KEITH COMPANY							
I-82226	HOS	H	1/27/2025	2,017.97		082226		2,017.97
13467	BIOMERIEUX, INC.							
I-82227	HOS	H	1/27/2025	9,360.00		082227		9,360.00
5549	CARDINAL HEALTH 200, LLC							
I-82228	HOS	H	1/27/2025	610.27		082228		610.27
13920	CHANGE HEALTHCARE							
I-82229	HOS	H	1/27/2025	5,636.45		082229		5,636.45
14501	CINTAS CORP							
I-82230	HOS	H	1/27/2025	1,311.16		082230		1,311.16
6232	CTSI							
I-82231	HOS	H	1/27/2025	226.50		082231		226.50

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13079	DELTA OVERHEAD DOOR							
I-82232	HOS	H	1/27/2025	1,314.13		082232		1,314.13
48	DENVER CITY PRESS							
I-82233	HOS	H	1/27/2025	492.00		082233		492.00
6055	DIALYSIS SERVICES OF WEST TEXA							
I-82234	HOS	H	1/27/2025	7,026.98		082234		7,026.98
8783	DIRECTV, LLC							
I-82235	HOS	H	1/27/2025	745.36		082235		745.36
14175	EDGE HEALTHCARE SOLUTIONS							
I-82236	HOS	H	1/27/2025	4,500.00		082236		4,500.00
4580	EMPIRE PAPER CO							
I-82237	HOS	H	1/27/2025	1,392.31		082237		1,392.31
6824	FEDEX							
I-82238	HOS	H	1/27/2025	295.89		082238		295.89
12516	FINTHRIVE HEALTHCARE INC							
I-82239	HOS	H	1/27/2025	4,980.41		082239		4,980.41
10915	FIRETROL PROTECTION SYSTEMS, I							
I-82240	HOS	H	1/27/2025	420.00		082240		420.00
13306	FIRST CHOICE BIOMEDICAL							
I-82241	HOS	H	1/27/2025	196.00		082241		196.00
14355	SYDNEY FLORES							
I-82242	HOS	H	1/27/2025	417.00		082242		417.00
219	GRAINGER							
I-82243	HOS	H	1/27/2025	314.14		082243		314.14
2131	HEALTH CARE LOGISTICS INC							
I-82244	HOS	H	1/27/2025	38.59		082244		38.59
14075	HEALTHSTREAM INC							
I-82245	HOS	H	1/27/2025	4,401.63		082245		4,401.63
14487	JAMIE HERNANDEZ							
I-82246	HOS	H	1/27/2025	235.20		082246		235.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-82247	HOS	H	1/27/2025	578.41		082247		
I-82247.0	HOS	H	1/27/2025	51.92		082247		630.33
274	JOHNSTONE SUPPLY							
I-82248	HOS	H	1/27/2025	220.38		082248		220.38
5769	LUKER PHARMACY MANAGEMENT							
I-82249	HOS	H	1/27/2025	25,044.58		082249		25,044.58
12626	MAINE MOLECULAR QUALITY CONTRO							
I-82250	HOS	H	1/27/2025	445.18		082250		445.18
9910	JUANA MARTINEZ							
I-82251	HOS	H	1/27/2025	45.21		082251		45.21
509	MATHESON TRI-GAS							
I-82252	HOS	H	1/27/2025	57,183.50		082252		57,183.50
7938	MEDLINE INDUSTRIES							
I-82253	HOS	H	1/27/2025	27,559.43		082253		27,559.43
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-82254	HOS	H	1/27/2025	1,440.00		082254		1,440.00
14198	MERIDIAN BIOSCIENCE CORP							
I-82255	HOS	H	1/27/2025	1,569.25		082255		1,569.25
6983	OLYMPUS AMERICA INC							
I-82256	HOS	H	1/27/2025	2,071.00		082256		2,071.00
6913	PARAMOUNT PRESS							
I-82257	HOS	H	1/27/2025	412.00		082257		412.00
7064	PROVIDENCE - PSJH NO PATIENT A							
I-82258	HOS	H	1/27/2025	115,367.72		082258		115,367.72
287	ROBERT MADDEN INDUSTRIES, LTD.							
I-82259	HOS	H	1/27/2025	1,360.35		082259		1,360.35
1409	SEMINOLE SENTINEL							
I-82260	HOS	H	1/27/2025	420.00		082260		420.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13864 I-82261	SHIFTKEY, LLC HOS	H	1/27/2025	1,030.61		082261		1,030.61
2212 I-82262	SIEMENS HEALTHCARE DIAGNOSTICS HOS	H	1/27/2025	920.83		082262		920.83
14424 I-82263	SLICED HEALTH, LLC HOS	H	1/27/2025	3,000.00		082263		3,000.00
3485 I-82264	SMILE MAKERS HOS	H	1/27/2025	394.43		082264		394.43
13562 I-82265	SMITH POWER PRODUCTS INC HOS	H	1/27/2025	575.00		082265		575.00
14034 I-82266	SPEECH SPOT THERAPY LLC HOS	H	1/27/2025	8,225.97		082266		8,225.97
2875 I-82267	STERIS CORPORATION HOS	H	1/27/2025	835.21		082267		835.21
1697 I-82268	TASCOSA OFFICE MACHINES, INC. HOS	H	1/27/2025	3,241.71		082268		3,241.71
13790 I-82269	TEXAS SELECT STAFFING LLC HOS	H	1/27/2025	4,942.85		082269		4,942.85
472 I-82270	THRIFTWAY FOODS HOS	H	1/27/2025	201.74		082270		201.74
14452 I-82271	TOWNE MAILER HOS	H	1/27/2025	537.14		082271		537.14
14211 I-82272	TRS MANAGED SERVICES (AMEDISTA) HOS	H	1/27/2025	7,809.00		082272		7,809.00
3135 I-82273	TEXAS TECH UNIVERSITY HEALTH S HOS	H	1/27/2025	2,836.13		082273		2,836.13
11076 I-82274	ANGELICA VALVERDE HOS	H	1/27/2025	435.00		082274		435.00
14467 I-82275	VESTIS SERVICES HOS	H	1/27/2025	2,481.68		082275		2,481.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131 I-82276	VEXUS FIBER HOS	H	1/27/2025	8.68		082276		8.68
13409 I-82277	VITALANT HOS	H	1/27/2025	1,384.16		082277		1,384.16
14186 I-82278	MARIA MAGDALENA VITOLAS HOS	H	1/27/2025	250.00		082278		250.00
681 I-82279	WAGNER SUPPLY COMPANY HOS	H	1/27/2025	558.15		082279		558.15
14413 I-82280	WHITESTONE HEALTHCARE, LLC HOS	H	1/27/2025	3,737.50		082280		3,737.50
524 I-82281	YCH - YOAKUM COUNTY HOSPITAL HOS	H	1/27/2025	2,543.73		082281		2,543.73
11332 I-82347	SHAY LOWREY HOS	H	1/31/2025	21.11		082347		21.11
13016 I-82348	HITSSEL MARTINEZ HOS	H	1/31/2025	45.00		082348		45.00
14531 I-82349	KEIGAN GARCIA HOS	H	1/31/2025	21.11		082349		21.11
14405 I-82350	CHANTEL WILLIAMSON HOS	H	1/31/2025	20.00		082350		20.00
14554 I-82351	NOELIA VILLEGAS HOS	H	1/31/2025	21.11		082351		21.11
13481 I-82352	TEXAS A&M HEALTH SCIENCE CENTE HOS	H	1/31/2025	4,000.00		082352		4,000.00
14405 I-82353	CHANTEL WILLIAMSON HOS	H	1/31/2025	20.00		082353		20.00
14501 I-82081.0	CINTAS CORP HOS	H	1/13/2025	1,311.16		982081		1,311.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		272	2,752,103.57	0.00	2,752,103.57
DRAFTS:		1	858.00	0.00	858.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		9	VOID DEBITS 0.00		
			VOID CREDITS 5,587.10CR	5,587.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	282	2,752,961.57	0.00	2,752,961.57
BANK: HOS3 TOTALS:	282	2,752,961.57	0.00	2,752,961.57

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10754	JP STATE DEC'24 PSB INT TRNSFR	H	1/02/2025	109.61		010754		109.61
482	YC GENERAL FUND							
I-10755	SS5- JANUARY JP STATE SALARY S	H	1/13/2025	174.21		010755		174.21
482	YC GENERAL FUND							
I-10756	SA5- JANUARY JP STATE SALARY S	H	1/13/2025	473.33		010756		473.33
482	YC GENERAL FUND							
I-10757	SS5-JAIMES-JAN 25 SALARY SUPPL	H	1/16/2025	358.95		010757		358.95
482	YC GENERAL FUND							
I-10759	SA5 JAIMES-JAN 25 SALARY SUPP	H	1/16/2025	946.67		010759		946.67
482	YC GENERAL FUND							
I-10760	SA5 JAN PT SALARY SUPPLEMENT	H	1/27/2025	1,250.00		010760		1,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	6	3,312.77	0.00	3,312.77
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: JPS3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	6	3,312.77	0.00	3,312.77
BANK: JPS3 TOTALS:	6	3,312.77	0.00	3,312.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-202501104717	JENNIFER WOOSLEY MCCRAY MISC	H	1/09/2025	60.00		011000		60.00
1 I-202501104742	KIMBERLY DAWN GASS MISCELLAN	H	1/09/2025	60.00		011001		60.00
1 I-202501104741	KIMBERLY KRETSCHMER HARREL M	H	1/09/2025	20.00		011002		20.00
1 I-202501104740	GABRIEL CARRASCO CARO MISCEL	H	1/09/2025	20.00		011003		20.00
1 I-202501104739	DEEDEE LAMBERT WHITNEY MISCE	H	1/09/2025	20.00		011004		20.00
1 I-202501104738	TRACY JEAN MITCHELL MISCELLA	H	1/09/2025	60.00		011005		60.00
1 I-202501104737	CALEB GOVANNI ACOSTA MISCELL	H	1/09/2025	60.00		011006		60.00
1 I-202501104736	BRIAN RANDALL WELCH MISCELLA	H	1/09/2025	20.00		011007		20.00
1 I-202501104735	CODY ART ELLISON MISCELLANEO	H	1/09/2025	60.00		011008		60.00
1 I-202501104734	BRADLEY MARK PARKER MISCELLA	H	1/09/2025	60.00		011009		60.00
1 I-202501104733	PAULA MAYNARD RICH MISCELLAN	H	1/09/2025	60.00		011010		60.00
1 I-202501104732	RAQUEL MEDINA FLORES MISCELL	H	1/09/2025	20.00		011011		20.00
1 I-202501104731	KEVIN RON CRAFT MISCELLANEOU	H	1/09/2025	60.00		011012		60.00
1 I-202501104730	RENE HUERTA QUEZADA MISCELLA	H	1/09/2025	20.00		011013		20.00
1 I-202501104729	CODY IVAN MAXWELL MISCELLANE	H	1/09/2025	20.00		011014		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	UFEMIA JUAREZ GALVAN							
I-202501104728	MISCELL	H	1/09/2025	20.00		011015		20.00
1	JAMES GREG BERRY							
I-202501104727	MISCELLANEO	H	1/09/2025	60.00		011016		60.00
1	BRUCE WAYNE LESTER							
I-202501104726	MISCELLAN	H	1/09/2025	20.00		011017		20.00
1	CHRISTINE GALVAN							
I-202501104725	MISCELLANEO	H	1/09/2025	60.00		011018		60.00
1	BRAD ALAN FRIESEN							
I-202501104724	MISCELLANE	H	1/09/2025	60.00		011019		60.00
1	CHOYA DON YOUNG							
I-202501104723	MISCELLANEOU	H	1/09/2025	20.00		011020		20.00
1	GERONIMO REGALADO JR							
I-202501104722	MISCELL	H	1/09/2025	20.00		011021		20.00
1	KENNETH MARK HEMMELINE							
I-202501104721	MISCE	H	1/09/2025	60.00		011022		60.00
1	RHONDA HONAKER YBARRA							
I-202501104720	MISCEL	H	1/09/2025	20.00		011023		20.00
1	MELISSA LASHAEE MARTINEZ							
I-202501104719	MIS	H	1/09/2025	20.00		011024		20.00
1	FELIPA TREVINO VILLARREAL							
I-202501104718	MI	H	1/09/2025	20.00		011025		20.00
1	GINA MCCURLEY BEARD							
I-202501104743	MISCELLA	H	1/09/2025	20.00		011026		20.00
1	MISAEL C DIAZ							
I-202501104744	MISCELLANEOUS	H	1/09/2025	20.00		011027		20.00
381	PAYROLL ACCOUNT							
I-11028	JURY 01/24/25 PAYROLL	R	1/16/2025	11,587.23		011028		11,587.23

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	11,587.23	0.00	11,587.23
HAND CHECKS:		28	1,040.00	0.00	1,040.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	29	12,627.23	0.00	12,627.23
BANK: JURY3 TOTALS:	29	12,627.23	0.00	12,627.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010367	LANDFILL AP TRNSF CK	R	1/06/2025	1,214.11		010367		1,214.11
4912	YC CLEARING ACCOUNT							
I-10368	LANDFILL 1.13.25 AP TRNSF CK	R	1/13/2025	1,189.02		010368		1,189.02
381	PAYROLL ACCOUNT							
I-010369	LANDFILL 01/14/25 PAYROLL	R	1/13/2025	481.60		010369		481.60
381	PAYROLL ACCOUNT							
I-10370	LANDFILL 01/24/25 PAYROLL	R	1/16/2025	24,866.30		010370		24,866.30
4912	YC CLEARING ACCOUNT							
I-10371	LANDFILL 1.21.25 AP TRNSF CK	R	1/21/2025	1,219.35		010371		1,219.35
4912	YC CLEARING ACCOUNT							
I-10372	LANDFILL 1.27.25 AP TRNSF CK	R	1/27/2025	250.24		010372		250.24
381	PAYROLL ACCOUNT							
I-10373.0	LANDFILL 01/28/25 PT PAYROLL	R	1/27/2025	275.20		010373		275.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	29,495.82	0.00	29,495.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: LAND3TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	29,495.82	0.00	29,495.82
BANK: LAND3 TOTALS:	7	29,495.82	0.00	29,495.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10669	PLAINS AP 1.21.25 AP TRNSF CK	H	1/21/2025	247.83		010669		247.83
4912	YC CLEARING ACCOUNT							
I-010670	PA 1.27.25 AP TRNSF CK	H	1/27/2025	30.37		010670		30.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	278.20	0.00	278.20
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

VENDOR SET: 01 BANK: PA3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	278.20	0.00	278.20
BANK: PA3 TOTALS:	2	278.20	0.00	278.20

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1	01/14/25 PT	WHT DEDUCTIONS	D 1/14/2025	1,322.30		000000		
I-T1	01/14/25 PT2	WHT DEDUCTIONS	D 1/14/2025	42.96		000000		1,365.26
11379	PLAINS STATE BANK							
I-T1	1.21.25 HOS	WHT DEDUCTIONS	D 1/21/2025	60.43		000000		60.43
11379	PLAINS STATE BANK							
I-T1	01/28/25 PT	WHT DEDUCTIONS	D 1/28/2025	394.84		000000		
I-T1	01/28/25 PT2	WHT DEDUCTIONS	D 1/28/2025	46.04		000000		440.88
11380	PLAINS STATE BANK							
I-T3	01/14/25 PT	FICA DEDUCTIONS	D 1/14/2025	3,734.58		000000		
I-T3	01/14/25 PT2	FICA DEDUCTIONS	D 1/14/2025	507.16		000000		
I-T4	01/14/25 PT	MEDICARE DEDUCTIONS	D 1/14/2025	873.40		000000		
I-T4	01/14/25 PT2	MEDICARE DEDUCTIONS	D 1/14/2025	118.62		000000		5,233.76
11380	PLAINS STATE BANK							
I-T3	1.21.25 HOS	FICA DEDUCTIONS	D 1/21/2025	66.40		000000		
I-T4	1.21.25 HOS	MEDICARE DEDUCTIONS	D 1/21/2025	15.52		000000		81.92
11380	PLAINS STATE BANK							
I-T3	01/28/25 PT	FICA DEDUCTIONS	D 1/28/2025	1,648.20		000000		
I-T3	01/28/25 PT2	FICA DEDUCTIONS	D 1/28/2025	258.52		000000		
I-T4	01/28/25 PT	MEDICARE DEDUCTIONS	D 1/28/2025	385.46		000000		
I-T4	01/28/25 PT2	MEDICARE DEDUCTIONS	D 1/28/2025	60.46		000000		2,352.64
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET12	1.12.24 HOS	RETIREMENT	D 1/15/2025	86,849.92		001692		
I-RET12	1.23.24 HOS	RETIREMENT	D 1/15/2025	82,127.93		001692		
I-RET12	1.5.24 HOS	RETIREMENT	D 1/15/2025	49,125.99		001692		
I-RET12	03/24 PT	RETIREMENT	D 1/15/2025	1,328.49		001692		
I-RET12	03/24 PT2	RETIREMENT	D 1/15/2025	1,078.46		001692		
I-RET12	17/24 PT	RETIREMENT	D 1/15/2025	1,463.40		001692		
I-RET12	17/24 PT2	RETIREMENT	D 1/15/2025	413.81		001692		
I-RET12	20/2024MP	RETIREMENT	D 1/15/2025	108,684.53		001692		
I-RET12	20/24 MP2	RETIREMENT	D 1/15/2025	16,990.86		001692		
I-RET12	31/24 PT	RETIREMENT	D 1/15/2025	3,802.26		001692		
I-RET12	31/24 PT2	RETIREMENT	D 1/15/2025	484.84		001692		
I-RET12	31/24 PT3	RETIREMENT	D 1/15/2025	1,944.04		001692		354,294.53
11379	PLAINS STATE BANK							
I-T1	1.9.25 HOS	WHT DEDUCTIONS	D 1/09/2025	43,111.13		001694		43,111.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 1.9.25 HOS	FICA DEDUCTIONS	D	1/09/2025	53,856.72		001695		
I-T4 1.9.25 HOS	MEDICARE DEDUCTIONS	D	1/09/2025	12,595.44		001695		66,452.16
11379	PLAINS STATE BANK							
I-T1 01/24/25 MPR	WHT DEDUCTIONS	D	1/24/2025	40,031.64		001696		40,031.64
11380	PLAINS STATE BANK							
I-T3 01/24/25 MPR	FICA DEDUCTIONS	D	1/24/2025	67,839.64		001697		
I-T4 01/24/25 MPR	MEDICARE DEDUCTIONS	D	1/24/2025	15,865.76		001697		83,705.40
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS501/24/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	1/24/2025	350.00		001698		350.00
11379	PLAINS STATE BANK							
I-T1 01/24/25 MP2	WHT DEDUCTIONS	D	1/24/2025	4,657.52		001699		4,657.52
11380	PLAINS STATE BANK							
I-T3 01/24/25 MP2	FICA DEDUCTIONS	D	1/24/2025	10,599.16		001700		
I-T4 01/24/25 MP2	MEDICARE DEDUCTIONS	D	1/24/2025	2,478.82		001700		13,077.98
6422	CASHIER (TDCJ)							
I-ERS01/24/25 MP2	ERS PRE-TAX INSURANCE DED	D	1/24/2025	2,948.81		001701		
I-ERT01/24/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	1/24/2025	311.85		001701		3,260.66
11379	PLAINS STATE BANK							
I-T1 01.23.25 HOS	WHT DEDUCTIONS	D	1/23/2025	43,520.28		001702		43,520.28
11380	PLAINS STATE BANK							
I-T3 01.23.25 HOS	FICA DEDUCTIONS	D	1/23/2025	54,197.28		001703		
I-T4 01.23.25 HOS	MEDICARE DEDUCTIONS	D	1/23/2025	12,675.16		001703		66,872.44
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF12/20/2024MP	DEFERRED COMP DEDUCTIONS	R	1/02/2025	2,733.83		085628		2,733.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD12.12.24 HOS	GLH-AD&D	R	1/02/2025	570.44		085629		
I-ADD12/20/2024MP	GLH-AD&D	R	1/02/2025	373.68		085629		
I-BHM12/20/2024MP	BILL HELWIG HOSP SPOUSE	R	1/02/2025	462.86		085629		
I-CAF12.12.24 HOS	CANCER/FAMILY	R	1/02/2025	30.94		085629		
I-CAN12.12.24 HOS	CANCER INSURANCE	R	1/02/2025	3,268.80		085629		
I-DC 12/20/2024MP	GUARDIAN EMPLOYEE/CHILDREN	R	1/02/2025	1,601.28		085629		
I-DE 12/20/2024MP	GUARDIAN/EMPLOYEE	R	1/02/2025	1,020.68		085629		
I-DEP12.12.24 HOS	GLH-DEPENDENT	R	1/02/2025	492.09		085629		
I-DEP12/20/2024MP	GLH-DEPENDENT	R	1/02/2025	275.71		085629		
I-DF 12/20/2024MP	GUARDIAN/FAMILY	R	1/02/2025	1,329.12		085629		
I-DS 12/20/2024MP	GUARDIAN/SPOUSE	R	1/02/2025	1,087.32		085629		
I-E2 12/20/2024MP	TLIC/EMPLOYEE (2ND INCREASE)	R	1/02/2025	32.78		085629		

VENDOR SET: 01 Yoakum County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E4 12.12.24 HOS	TLIC/EMPLOYEE (4TH INCREASE)	R	1/02/2025	24.30		085629		
I-E5 12.12.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/02/2025	31.56		085629		
I-E6 12/20/2024MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/02/2025	30.76		085629		
I-E6A12.12.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/02/2025	30.76		085629		
I-E8 12.12.24 HOS	TLIC/ASSURANCE (EMPLOYEE)	R	1/02/2025	446.93		085629		
I-E8 12/20/2024MP	TLIC/ASSURANCE (EMPLOYEE)	R	1/02/2025	604.67		085629		
I-F2 12.12.24 HOS	TLIC/FAMILY (2ND INCREASE)	R	1/02/2025	53.63		085629		
I-F2 12/20/2024MP	TLIC/FAMILY (2ND INCREASE)	R	1/02/2025	179.48		085629		
I-F3 12.12.24 HOS	TLIC/FAMILY (3RD INCREASE)	R	1/02/2025	36.78		085629		
I-F4 12.12.24 HOS	TLIC/FAMILY (4TH INCREASE)	R	1/02/2025	34.65		085629		
I-F5 12.12.24 HOS	TLIC/ASSURANCE (FAMILY)	R	1/02/2025	89.72		085629		
I-F5 12/20/2024MP	TLIC/ASSURANCE (FAMILY)	R	1/02/2025	314.02		085629		
I-F6 12/20/2024MP	TLIC/ASSURANCE (FAMILY)	R	1/02/2025	43.80		085629		
I-F8 12.12.24 HOS	TLIC/ASSURANCE (FAMILY)	R	1/02/2025	852.48		085629		
I-F8 12/20/2024MP	TLIC/ASSURANCE (FAMILY)	R	1/02/2025	2,178.56		085629		
I-GCH12.12.24 HOS	GOLD/CHILDREN	R	1/02/2025	5,137.68		085629		
I-GCH12.23.24 HOS	GOLD/CHILDREN	R	1/02/2025	5,137.68		085629		
I-GEM12.12.24 HOS	GOLD/EMPLOYEE	R	1/02/2025	3,989.52		085629		
I-GEM12.23.24 HOS	GOLD/EMPLOYEE	R	1/02/2025	3,989.52		085629		
I-GFA12.12.24 HOS	GOLD/FAMILY	R	1/02/2025	2,653.90		085629		
I-GFA12.23.24 HOS	GOLD/FAMILY	R	1/02/2025	2,653.90		085629		
I-GSP12.12.24 HOS	GOLD/SPOUSE	R	1/02/2025	4,409.92		085629		
I-GSP12.23.24 HOS	GOLD/SPOUSE	R	1/02/2025	4,409.92		085629		
I-HC 12/20/2024MP	HOSP/CHILDREN	R	1/02/2025	42,136.12		085629		
I-HC212/20/2024MP	HOSP2/CHILDREN	R	1/02/2025	17,826.82		085629		
I-HCB12/20/2024MP	HOSP CHILD2	R	1/02/2025	354.20		085629		
I-HDC12.12.24 HOS	DENTAL/CHILDREN	R	1/02/2025	1,234.32		085629		
I-HDC12.23.24 HOS	DENTAL/CHILDREN	R	1/02/2025	1,234.32		085629		
I-HDE12.12.24 HOS	DENTAL/EMPLOYEE ONLY	R	1/02/2025	822.44		085629		
I-HDE12.23.24 HOS	DENTAL/EMPLOYEE ONLY	R	1/02/2025	864.98		085629		
I-HDF12.12.24 HOS	HOSPITAL-DENTAL FAMILY	R	1/02/2025	1,840.32		085629		
I-HDF12.23.24 HOS	HOSPITAL-DENTAL FAMILY	R	1/02/2025	1,840.32		085629		
I-HDS12.12.24 HOS	DENTAL/SPOUSE	R	1/02/2025	639.60		085629		
I-HDS12.23.24 HOS	DENTAL/SPOUSE	R	1/02/2025	689.38		085629		
I-HE 12/20/2024MP	HOSP/EMPLOYEE	R	1/02/2025	61,634.10		085629		
I-HF 12/20/2024MP	HOSP/FAMILY	R	1/02/2025	1,620.62		085629		
I-HF212/20/2024MP	HOSP2/FAMILY	R	1/02/2025	3,241.24		085629		
I-HFA12/20/2024MP	HOSP/FAMILY	R	1/02/2025	1,364.00		085629		
I-HFB12/20/2024MP	HOSP/FAMILY	R	1/02/2025	1,880.84		085629		
I-HI 12/20/2024MP	HOSPITALIZATION	R	1/02/2025	7,923.24		085629		
I-HL 12.12.24 HOS	BCBS LIFE	R	1/02/2025	1,099.90		085629		
I-HL 12/20/2024MP	BCBS LIFE	R	1/02/2025	627.59		085629		
I-HL212.12.24 HOS	BCBS LIFE 70 YRS AND OLDER	R	1/02/2025	9.72		085629		
I-HL212/20/2024MP	BCBS LIFE 70 YRS AND OLDER	R	1/02/2025	16.20		085629		
I-HS 12/20/2024MP	HOSP/SPOUSE	R	1/02/2025	6,723.72		085629		
I-HS212/20/2024MP	HOSP2/SPOUSE	R	1/02/2025	1,120.62		085629		
I-HSB12/20/2024MP	HOSP2/SPOUSE	R	1/02/2025	1,007.28		085629		
I-HSP12/20/2024MP	HOSP/SPOUSE	R	1/02/2025	6,794.00		085629		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HVC12.12.24	HOS VISION/CHILDREN	R	1/02/2025	284.04		085629		
I-HVC12.23.24	HOS VISION/CHILDREN	R	1/02/2025	284.04		085629		
I-HVE12.12.24	HOS VISION/EMPLOYEE	R	1/02/2025	212.22		085629		
I-HVE12.23.24	HOS VISION/EMPLOYEE	R	1/02/2025	227.94		085629		
I-HVF12.12.24	HOS HOSPITAL-VISION FAMILY	R	1/02/2025	406.35		085629		
I-HVF12.23.24	HOS HOSPITAL-VISION FAMILY	R	1/02/2025	406.35		085629		
I-HVS12.12.24	HOS VISION/SPOUSE	R	1/02/2025	127.33		085629		
I-HVS12.23.24	HOS VISION/SPOUSE	R	1/02/2025	127.33		085629		
I-IC212.12.24	HOS ICU/2003	R	1/02/2025	567.00		085629		
I-IC212/20/2024MP	ICU/2003	R	1/02/2025	499.92		085629		
I-ICU12.12.24	HOS ICU	R	1/02/2025	241.22		085629		
I-ICU12/20/2024MP	ICU	R	1/02/2025	70.52		085629		
I-L 12.12.24	HOS GLH-LIFE	R	1/02/2025	3,394.13		085629		
I-L 12/20/2024MP	GLH-LIFE	R	1/02/2025	2,342.99		085629		
I-S3 12.12.24	HOS TLIC/SPOUSE (3RD INCREASE)	R	1/02/2025	48.07		085629		
I-S3 12/20/2024MP	TLIC/SPOUSE (3RD INCREASE)	R	1/02/2025	48.07		085629		
I-S5 12.12.24	HOS TLIC/ASSURANCE (SPOUSE)	R	1/02/2025	79.40		085629		
I-S5 12/20/2024MP	TLIC/ASSURANCE (SPOUSE)	R	1/02/2025	39.70		085629		
I-S6012.12.24	HOS TLIC/SPOUSE-6(OTHER)	R	1/02/2025	51.72		085629		
I-S6A12/20/2024MP	TLIC/ASSURANCE (SPOUSE)	R	1/02/2025	38.77		085629		
I-SCH12.12.24	HOS SILVER/CHILDREN	R	1/02/2025	27,271.53		085629		
I-SCH12.23.24	HOS SILVER/CHILDREN	R	1/02/2025	27,271.53		085629		
I-SEM12.12.24	HOS SILVER/EMPLOYEE	R	1/02/2025	23,589.09		085629		
I-SEM12.23.24	HOS SILVER/EMPLOYEE	R	1/02/2025	25,514.73		085629		
I-SFA12.12.24	HOS SILVER/FAMILY	R	1/02/2025	43,537.68		085629		
I-SFA12.23.24	HOS SILVER/FAMILY	R	1/02/2025	46,098.72		085629		
I-SP412/20/2024MP	TLIC/SINGLE PARENT (4TH)	R	1/02/2025	29.00		085629		
I-SP512/20/2024MP	TLIC/ASSURANCE (SINGLE PARENT)	R	1/02/2025	37.66		085629		
I-SP712.12.24	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	1/02/2025	36.62		085629		
I-SP812.12.24	HOS TLIC/ASSURANCE(SINGLE PARENT)	R	1/02/2025	235.68		085629		
I-SP812/20/2024MP	TLIC/ASSURANCE(SINGLE PARENT)	R	1/02/2025	294.60		085629		
I-SSP12.12.24	HOS SILVER/SPOUSE	R	1/02/2025	19,151.10		085629		
I-SSP12.23.24	HOS SILVER/SPOUSE	R	1/02/2025	19,151.10		085629		
I-VC 12/20/2024MP	VISION EMPLOYEE/CHILDREN	R	1/02/2025	331.38		085629		
I-VE 12/20/2024MP	VISION/EMPLOYEE	R	1/02/2025	259.38		085629		
I-VF 12/20/2024MP	VISION/FAMILY	R	1/02/2025	325.08		085629		
I-VS 12/20/2024MP	VISION/SPOUSE	R	1/02/2025	224.70		085629		455,282.42
6406	YC FLEX ACCOUNT							
I-FPM12.23.24	HOS FLEXPLAN MEDICAL DEDUCTIONS	R	1/02/2025	1,162.52		085636		
I-FPM12/20/2024MP	FLEXPLAN MEDICAL DEDUCTIONS	R	1/02/2025	1,492.46		085636		2,654.98
9857	SECURITY BENEFIT							
I-45712.12.24	HOS DEFERRED COMP DEDUCTIONS	R	1/02/2025	650.00		085637		
I-45712.23.24	HOS DEFERRED COMP DEDUCTIONS	R	1/02/2025	650.00		085637		
I-SB 12.12.24	HOS DEFERRED COMP DEDUCTIONS	R	1/02/2025	350.00		085637		
I-SB 12.23.24	HOS DEFERRED COMP DEDUCTIONS	R	1/02/2025	350.00		085637		
I-SB 12/20/2024MP	DEFERRED COMP DEDUCTIONS	R	1/02/2025	2,425.00		085637		4,425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-85638	PAYROLL DEC'24 PSB INT TRNSFR	R	1/02/2025	2,357.39		085638		2,357.39
11256	PLAINS LIFESTYLE CENTER							
I-PLC1.9.25 HOS	PLC DUES	R	1/09/2025	30.00		085639		30.00
5635	TEXAS CHILD SUPPORT							
I-CSA1.9.25 HOS	MARK E ANNA CODE:4800000	R	1/09/2025	646.15		085640		
I-CSJ1.9.25 HOS	ANDREW JAMES CODE:4800000	R	1/09/2025	184.62		085640		830.77
10298	UNITED FUND OF DENVER CITY							
I-UW 1.9.25 HOS	UNITED FUND DEDUCTION	R	1/09/2025	6.00		085641		6.00
355	UNITED HERITAGE FEDERAL C							
I-CU11.9.25 HOS	CREDIT UNION/1ST PAYROLL	R	1/09/2025	50.00		085642		50.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL1.9.25 HOS	WTLR DUES	R	1/09/2025	1,070.00		085643		1,070.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU31.9.25 HOS	CREDIT UNION DEDUCTION	R	1/09/2025	2,218.15		085644		2,218.15
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR1.9.25 HOS	ACCOUNTS RECEIVED	R	1/09/2025	210.00		085645		210.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 1.9.25 HOS	EMPLOYEE DEDUCTIONS	R	1/09/2025	1,238.63		085646		1,238.63
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR1.9.25 HOS	ACCOUNT RECEIVED	R	1/09/2025	2,088.71		085647		2,088.71
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 1.9.25 HOS	FLOWER FUND DEDUCTIONS	R	1/09/2025	102.00		085648		102.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 1.9.25 HOS	PAYROLL DONATIONS	R	1/09/2025	587.50		085649		587.50
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 1.9.25 HOS	CREDIT UNION DEDUCTION	R	1/09/2025	4,741.00		085650		
I-YC11.9.25 HOS	CREDIT UNION DEDUCTION	R	1/09/2025	3,851.00		085650		8,592.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC01/24/25 MPR	PLC DUES	R	1/24/2025	335.00		085652		335.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11852	NEW YORK LIFE INSURANCE							
I-NYL01/24/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	1/24/2025	3,672.67		085653		3,672.67
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01/24/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	1/24/2025	1,183.25		085654		1,183.25
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 01/24/25 MPR	CREDIT UNION DEDUCTION	R	1/24/2025	7,677.23		085655		7,677.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01/24/25 MPR	ACCOUNT RECEIVED	R	1/24/2025	125.00		085656		125.00
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL01/24/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	1/24/2025	1,708.16		085657		1,708.16
5635	TEXAS CHILD SUPPORT							
I-CSS01/24/25 MPR	M SIMPSON 00141620902020542579	R	1/24/2025	960.00		085658		960.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL01/24/25 MPR	WTLR DUES	R	1/24/2025	155.00		085659		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301/24/25 MPR	CREDIT UNION DEDUCTION	R	1/24/2025	2,129.00		085660		2,129.00
5635	TEXAS CHILD SUPPORT							
I-CSD01/24/25 MP2	D FLORES 00119911542009546540	R	1/24/2025	201.91		085662		201.91
I-CSW01/24/25 MP2	W. HERRERA REMIT: 00116699441	R	1/24/2025	549.14		085662		751.05
10298	UNITED FUND OF DENVER CITY							
I-UW 01.23.25 HOS	UNITED FUND DEDUCTION	R	1/22/2025	6.00		085663		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 01.23.25 HOS	EMPLOYEE DEDUCTIONS	R	1/22/2025	125.99		085664		125.99
11852	NEW YORK LIFE INSURANCE							
I-NYL01.23.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	1/22/2025	3,603.48		085665		3,603.48
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC01.23.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	1/22/2025	78.70		085666		78.70
3355	UNITED HERITAGE FEDERAL C							
I-CU201.23.25 HOS	CREDIT UNION/2ND PAYROLL	R	1/22/2025	50.00		085667		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 01.23.25 HOS	CREDIT UNION DEDUCTION	R	1/22/2025	4,741.00		085668		
I-YC201.23.25 HOS	CREDIT UNION DEDUCTION	R	1/22/2025	4,250.00		085668		8,991.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR01.23.25 HOS	ACCOUNTS RECEIVED	R	1/22/2025	180.00		085669		180.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR01.23.25 HOS	ACCOUNT RECEIVED	R	1/22/2025	2,149.99		085670		2,149.99
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL01.23.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	1/22/2025	915.40		085671		915.40
5635	TEXAS CHILD SUPPORT							
I-CSA01.23.25 HOS	MARK E ANNA CODE:4800000	R	1/22/2025	646.15		085672		
I-CSJ01.23.25 HOS	ANDREW JAMES CODE:4800000	R	1/22/2025	184.62		085672		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA01.23.25 HOS	YCHNA DUES	R	1/22/2025	170.00		085673		170.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL201.23.25 HOS	ID THEFT POLICY DEDUCTION	R	1/22/2025	53.80		085674		
I-PPL01.23.25 HOS	ID THEFT POLICY DEDUCTION	R	1/22/2025	103.60		085674		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU301.23.25 HOS	CREDIT UNION DEDUCTION	R	1/22/2025	2,218.15		085675		2,218.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 01.23.25 HOS	FLOWER FUND DEDUCTIONS	R	1/22/2025	101.00		085676		101.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF01/24/25 MPR	DEFERRED COMP DEDUCTIONS	R	1/30/2025	2,733.83		085678		2,733.83
363	YC HOSPITALIZATION INSURANCE							
C-CAN01.23.25 HOS	CANCER INSURANCE	R	1/30/2025	77.94CR		085679		
C-HFA01/28/25 PT	HOSP/FAMILY	R	1/30/2025	2,728.00CR		085679		
C-IC201.23.25 HOS	ICU/2003	R	1/30/2025	6.00CR		085679		
C-ICU01.23.25 HOS	ICU	R	1/30/2025	5.04CR		085679		
I-ADD01/24/25 MPR	GLH-AD&D	R	1/30/2025	393.84		085679		
I-ADD1.9.25 HOS	GLH-AD&D	R	1/30/2025	572.60		085679		
I-CAF1.9.25 HOS	CANCER/FAMILY	R	1/30/2025	30.94		085679		
I-CAN1.9.25 HOS	CANCER INSURANCE	R	1/30/2025	5,294.81		085679		
I-DC 01/24/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	1/30/2025	1,668.00		085679		
I-DE 01/24/25 MPR	GUARDIAN/EMPLOYEE	R	1/30/2025	1,020.96		085679		
I-DEP01/24/25 MPR	GLH-DEPENDENT	R	1/30/2025	279.20		085679		
I-DEP1.9.25 HOS	GLH-DEPENDENT	R	1/30/2025	495.58		085679		
I-DF 01/24/25 MPR	GUARDIAN/FAMILY	R	1/30/2025	1,329.12		085679		
I-DS 01/24/25 MPR	GUARDIAN/SPOUSE	R	1/30/2025	1,023.36		085679		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-E2 01/24/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	1/30/2025	32.78		085679		
I-E6 01/24/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2025	30.76		085679		
I-E8 01/24/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	1/30/2025	630.96		085679		
I-F2 01/24/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	1/30/2025	179.48		085679		
I-F5 01/24/25 MPR	TLIC/ASSURANCE (FAMILY)	R	1/30/2025	179.44		085679		
I-F6 01/24/25 MPR	TLIC/ASSURANCE (FAMILY)	R	1/30/2025	43.80		085679		
I-F8 01/24/25 MPR	TLIC/ASSURANCE (FAMILY)	R	1/30/2025	2,131.20		085679		
I-GCH01.23.25 HOS	GOLD/CHILDREN	R	1/30/2025	5,137.68		085679		
I-GCH1.9.25 HOS	GOLD/CHILDREN	R	1/30/2025	5,137.68		085679		
I-GEM01.23.25 HOS	GOLD/EMPLOYEE	R	1/30/2025	4,986.90		085679		
I-GEM1.9.25 HOS	GOLD/EMPLOYEE	R	1/30/2025	3,989.52		085679		
I-GFA01.23.25 HOS	GOLD/FAMILY	R	1/30/2025	2,653.90		085679		
I-GFA1.9.25 HOS	GOLD/FAMILY	R	1/30/2025	2,653.90		085679		
I-GSP01.23.25 HOS	GOLD/SPOUSE	R	1/30/2025	4,409.92		085679		
I-GSP1.9.25 HOS	GOLD/SPOUSE	R	1/30/2025	4,409.92		085679		
I-HC 01/24/25 MPR	HOSP/CHILDREN	R	1/30/2025	42,136.12		085679		
I-HC201/24/25 MPR	HOSP2/CHILDREN	R	1/30/2025	19,447.44		085679		
I-HCB01/24/25 MPR	HOSP CHILD2	R	1/30/2025	386.40		085679		
I-HDC01.23.25 HOS	DENTAL/CHILDREN	R	1/30/2025	1,200.96		085679		
I-HDC1.9.25 HOS	DENTAL/CHILDREN	R	1/30/2025	1,234.32		085679		
I-HDE01.23.25 HOS	DENTAL/EMPLOYEE ONLY	R	1/30/2025	821.62		085679		
I-HDE1.9.25 HOS	DENTAL/EMPLOYEE ONLY	R	1/30/2025	836.62		085679		
I-HDF01.23.25 HOS	HOSPITAL-DENTAL FAMILY	R	1/30/2025	1,840.32		085679		
I-HDF1.9.25 HOS	HOSPITAL-DENTAL FAMILY	R	1/30/2025	1,840.32		085679		
I-HDS01.23.25 HOS	DENTAL/SPOUSE	R	1/30/2025	671.58		085679		
I-HDS1.9.25 HOS	DENTAL/SPOUSE	R	1/30/2025	671.58		085679		
I-HB 01/24/25 MPR	HOSP/EMPLOYEE	R	1/30/2025	62,754.72		085679		
I-HF 01/24/25 MPR	HOSP/FAMILY	R	1/30/2025	1,620.62		085679		
I-HF201/24/25 MPR	HOSP2/FAMILY	R	1/30/2025	3,241.24		085679		
I-HFA01/24/25 MPR	HOSP/FAMILY	R	1/30/2025	1,364.00		085679		
I-HFB01/24/25 MPR	HOSP/FAMILY	R	1/30/2025	1,880.84		085679		
I-HI 01/24/25 MPR	HOSPITALIZATION	R	1/30/2025	7,923.24		085679		
I-HL 01/24/25 MPR	BCBS LIFE	R	1/30/2025	640.53		085679		
I-HL 1.9.25 HOS	BCBS LIFE	R	1/30/2025	1,106.37		085679		
I-HL201/24/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	1/30/2025	12.96		085679		
I-HL21.9.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	1/30/2025	9.72		085679		
I-HS 01/24/25 MPR	HOSP/SPOUSE	R	1/30/2025	5,603.10		085679		
I-HS201/24/25 MPR	HOSP2/SPOUSE	R	1/30/2025	1,120.62		085679		
I-HSB01/24/25 MPR	HOSP2/SPOUSE	R	1/30/2025	1,007.28		085679		
I-HSP01/24/25 MPR	HOSP/SPOUSE	R	1/30/2025	6,794.00		085679		
I-HVC01.23.25 HOS	VISION/CHILDREN	R	1/30/2025	280.32		085679		
I-HVC1.9.25 HOS	VISION/CHILDREN	R	1/30/2025	284.04		085679		
I-HVE01.23.25 HOS	VISION/EMPLOYEE	R	1/30/2025	267.24		085679		
I-HVE1.9.25 HOS	VISION/EMPLOYEE	R	1/30/2025	220.08		085679		
I-HVF01.23.25 HOS	HOSPITAL-VISION FAMILY	R	1/30/2025	394.74		085679		
I-HVF1.9.25 HOS	HOSPITAL-VISION FAMILY	R	1/30/2025	406.35		085679		
I-HVS01.23.25 HOS	VISION/SPOUSE	R	1/30/2025	127.33		085679		
I-HVS1.9.25 HOS	VISION/SPOUSE	R	1/30/2025	127.33		085679		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-IC201/24/25 MPR	ICU/2003	R	1/30/2025	467.48		085679		
I-IC21.9.25 HOS	ICU/2003	R	1/30/2025	567.00		085679		
I-ICU01/24/25 MPR	ICU	R	1/30/2025	70.52		085679		
I-ICU1.9.25 HOS	ICU	R	1/30/2025	238.70		085679		
I-L 01/24/25 MPR	GLH-LIFE	R	1/30/2025	2,486.77		085679		
I-L 1.9.25 HOS	GLH-LIFE	R	1/30/2025	3,406.98		085679		
I-S3 01/24/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	1/30/2025	48.07		085679		
I-S5 01/24/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	1/30/2025	39.70		085679		
I-S6A01/24/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	1/30/2025	38.77		085679		
I-SCH01.23.25 HOS	SILVER/CHILDREN	R	1/30/2025	26,445.12		085679		
I-SCH1.9.25 HOS	SILVER/CHILDREN	R	1/30/2025	27,271.53		085679		
I-SEM01.23.25 HOS	SILVER/EMPLOYEE	R	1/30/2025	23,516.91		085679		
I-SEM1.9.25 HOS	SILVER/EMPLOYEE	R	1/30/2025	24,551.91		085679		
I-SFA01.23.25 HOS	SILVER/FAMILY	R	1/30/2025	44,818.20		085679		
I-SFAL.9.25 HOS	SILVER/FAMILY	R	1/30/2025	44,818.20		085679		
I-SP401/24/25 MPR	TLIC/SINGLE PARENT (4TH)	R	1/30/2025	29.00		085679		
I-SP501/24/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	1/30/2025	37.66		085679		
I-SP801/24/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	1/30/2025	265.14		085679		
I-SSP01.23.25 HOS	SILVER/SPOUSE	R	1/30/2025	19,151.10		085679		
I-SSP1.9.25 HOS	SILVER/SPOUSE	R	1/30/2025	19,151.10		085679		
I-VC 01/24/25 MPR	VISION EMPLOYEE/CHILDREN	R	1/30/2025	331.38		085679		
I-VE 01/24/25 MPR	VISION/EMPLOYEE	R	1/30/2025	259.38		085679		
I-VF 01/24/25 MPR	VISION/FAMILY	R	1/30/2025	325.08		085679		
I-VS 01/24/25 MPR	VISION/SPOUSE	R	1/30/2025	209.72		085679		452,718.64

6406	YC FLEX ACCOUNT							
I-FPM01.23.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	1/30/2025	1,379.13		085685		
I-FPM01/24/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	1/30/2025	2,076.80		085685		3,455.93

9857	SECURITY BENEFIT							
I-45701.23.25 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2025	650.00		085686		
I-4571.9.25 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2025	650.00		085686		
I-SB 01.23.25 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2025	350.00		085686		
I-SB 01/24/25 MPR	DEFERRED COMP DEDUCTIONS	R	1/30/2025	2,425.00		085686		
I-SB 1.9.25 HOS	DEFERRED COMP DEDUCTIONS	R	1/30/2025	350.00		085686		4,425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	986,085.02	0.00	986,085.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	728,868.63	0.00	728,868.63
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCA3	TOTALS:	62	INVOICE AMOUNT	1,714,953.65	DISCOUNTS	0.00	CHECK AMOUNT	1,714,953.65
BANK: PCA3	TOTALS:		62	INVOICE AMOUNT	1,714,953.65	DISCOUNTS	0.00	CHECK AMOUNT	1,714,953.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10707	PERM IMP 1.13.25 AP TRNSF CK	H	1/13/2025	322,121.91		010707		322,121.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	322,121.91	0.00	322,121.91
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:	1	322,121.91	0.00	322,121.91
BANK: PI3 TOTALS:	1	322,121.91	0.00	322,121.91

VENDOR SET: 01 Yoakum County
 BANK: PRCT3 R&B PRECINCTS
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04345	PRCT 1.6.25 AP TRNSF CK	R	1/06/2025	23,534.64		004345		23,534.64
4912	YC CLEARING ACCOUNT							
I-04346	PRCT 1.13.25 AP TRNSF CK	R	1/13/2025	7,062.15		004346		7,062.15
381	PAYROLL ACCOUNT							
I-04347	PRCT 01/14/25 PAYROLL	R	1/13/2025	2,493.03		004347		2,493.03
1164	YC PRECINCT #2							
I-202501154751	C/E NEW TIRE INSTALL	R	1/15/2025	537.37		004348		537.37
363	YC HOSPITALIZATION INSURANCE							
I-4349	PRCTS JAN DEARBORN INS ADJ	R	1/15/2025	1.39		004349		1.39
381	PAYROLL ACCOUNT							
I-04350	PRCT 01/24/25 PAYROLL	R	1/16/2025	190,203.38		004350		190,203.38
4912	YC CLEARING ACCOUNT							
I-04351	PRCT 1.21.25 AP TRNSF CK	R	1/21/2025	20,521.82		004351		20,521.82
4912	YC CLEARING ACCOUNT							
I-04352	PRCT 1.27.25 AP TRNSF CK	R	1/27/2025	4,973.07		004352		4,973.07
381	PAYROLL ACCOUNT							
I-4353.0	PRCT 01/28/25 PT PAYROLL	R	1/27/2025	1,183.25		004353		1,183.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	250,510.10	0.00	250,510.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PRCT3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	250,510.10	0.00	250,510.10
BANK: PRCT3	TOTALS:	9	250,510.10	0.00	250,510.10

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-10685	DEC AD VALOREM TAXES	H	1/16/2025	39,059.76		010685		39,059.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	39,059.76	0.00	39,059.76
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	39,059.76	0.00	39,059.76
BANK: R&B3 TOTALS:	1	39,059.76	0.00	39,059.76

VENDOR SET: 01 Yoakum County
 BANK: SAG3 RR SHERIFF ASSIST GRANT
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-01-07-25	DAKOTA RINCONES DEC	H	1/07/2025	8,090.67		010603		
I-01.07.25	DAKOTA RINCONES NOV	H	1/07/2025	8,056.57		010603		
I-1-7-25	MICHEAL SIMPSON DEC	H	1/07/2025	8,240.73		010603		
I-1.7.25	MICHEAL SIMPSON NOV	H	1/07/2025	8,174.79		010603		32,562.76
482	YC GENERAL FUND							
I-10604	RINCONES-JAN-RR SAG SALARY SUP	H	1/17/2025	8,513.84		010604		8,513.84
482	YC GENERAL FUND							
I-10605	SIMPSON-JAN-RR SAG SALARY SUPP	H	1/17/2025	8,588.81		010605		8,588.81
4912	YC CLEARING ACCOUNT							
I-10781	RR SAG 1.27.25 AP TRNSF CK	H	1/27/2025	67,000.00		010781		67,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	116,665.41	0.00	116,665.41
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SAG3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	116,665.41	0.00	116,665.41
BANK: SAG3 TOTALS:	4	116,665.41	0.00	116,665.41

VENDOR SET: 01 Yoakum County
 BANK: SF3 SPECIAL FUNDS
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010115	JAIL COMM 1.6.25 AP TRNSF CK	R	1/06/2025	250.00		010115		250.00
4912	YC CLEARING ACCOUNT							
I-010116	JAIL COMM 1.13.25 AP TRNSF CK	R	1/13/2025	8.38		010116		8.38
482	YC GENERAL FUND							
I-01/24/25 KT	TYSON JAN 25 FULL SALARY SUPPL	R	1/16/2025	1,405.89		010117		
I-01/24/25 RC	CERVANTEZ JAN 25 FULL SALARY S	R	1/16/2025	1,405.89		010117		2,811.78
4912	YC CLEARING ACCOUNT							
I-10118	JAIL COMM 1.21.25 AP TRNSF CK	R	1/21/2025	4,341.00		010118		4,341.00
482	YC GENERAL FUND							
I-10119	JAN 25 MANSUR, PAUL SALARY SUP	R	1/21/2025	9,061.09		010119		9,061.09
4912	YC CLEARING ACCOUNT							
I-010120	CH SECUR 1.27.25 AP TRNSF CK	R	1/27/2025	4,130.00		010120		4,130.00
482	YC GENERAL FUND							
I-10121	CINDY SIGALA JAN SALARY SUPP	R	1/27/2025	1,722.96		010121		1,722.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	22,325.21	0.00	22,325.21
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	22,325.21	0.00	22,325.21
BANK: SF3		TOTALS:	7	22,325.21	0.00	22,325.21
REPORT TOTALS:			801	14,393,462.98	0.00	14,393,462.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2025 THRU 1/31/2025
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
