

VENDOR SET: 01 Yoakum County
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
B-CHECK	XCEL ENERGY	VOIDED	V 2/26/2025			001721		1,487.05CR
381	PAYROLL ACCOUNT							
C-CHECK	PAYROLL ACCOUNT	VOIDED	V 2/21/2025			004360		188,941.29CR
C-CHECK	VOID CHECK		V 2/18/2025			005699		
C-CHECK	VOID CHECK		V 2/18/2025			005700		
7116	FRANK RODRIGUEZ							
C-CHECK	FRANK RODRIGUEZ	VOIDED	V 2/20/2025			010249		400.00CR
6004	MEDICAL CENTER HOSPITAL							
C-CHECK	MEDICAL CENTER HOSPITAL	VOIDED	V 2/18/2025			082457		650.00CR
C-CHECK	VOID CHECK		V 2/26/2025			085729		
C-CHECK	VOID CHECK		V 2/26/2025			085730		
C-CHECK	VOID CHECK		V 2/26/2025			085731		
C-CHECK	VOID CHECK		V 2/26/2025			085732		
C-CHECK	VOID CHECK		V 2/26/2025			085733		
C-CHECK	VOID CHECK		V 2/03/2025			102936		
C-CHECK	VOID CHECK		V 2/03/2025			102954		
C-CHECK	VOID CHECK		V 2/10/2025			102981		
C-CHECK	VOID CHECK		V 2/10/2025			102989		
C-CHECK	VOID CHECK		V 2/10/2025			103004		
C-CHECK	VOID CHECK		V 2/10/2025			103012		
C-CHECK	VOID CHECK		V 2/10/2025			103034		
C-CHECK	VOID CHECK		V 2/10/2025			103037		
C-CHECK	VOID CHECK		V 2/24/2025			103116		
C-CHECK	VOID CHECK		V 2/24/2025			103117		
C-CHECK	VOID CHECK		V 2/24/2025			103118		
89	XCEL ENERGY							
C-CHECK	XCEL ENERGY	VOIDED	V 2/24/2025			103141		1,487.05CR

* * 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 192,965.39CR	192,965.39CR	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202502254791	JAN AD VALOREM TAXES	R	2/25/2025	10,265,380.02		004372		
I-202502254792	JAN AD VALOREM TAXES	R	2/25/2025	256.26		004372		10,265,636.28
580	FARM MARKET LATERAL ROAD							
I-202502254794	JAN AD VALOREM TAXES	R	2/25/2025	2,031,360.63		004373		2,031,360.63
598	PERMANENT IMPROVEMENT							
I-202502254793	JAN AD VALOREM TAXES	R	2/25/2025	2,523,899.25		004374		2,523,899.25
600	ROAD & BRIDGE FUND							
I-202502254795	JAN AD VALOREM TAXES	R	2/25/2025	162,887.11		004375		162,887.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	14,983,783.27	0.00	14,983,783.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	14,983,783.27	0.00	14,983,783.27
BANK: ADV3 TOTALS:	4	14,983,783.27	0.00	14,983,783.27

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BANK: APCA3 ACCOUNTS PAYABLE POOLED

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-5413236909 1224	BALL-FIELD - 300223141	D	2/03/2025	2,493.19		001707		2,493.19
89	XCEL ENERGY							
I-54-1323690-9 1224	YC PARK NOV-JAN	D	2/18/2025	1,490.59		001710		1,490.59
14420	JPMORGAN CHASE BANKS NA							
I-9124 JAN 2025	YC JAN 25 CREDIT CARD CHARGES	D	2/24/2025	4,009.08		001719		4,009.08
89	XCEL ENERGY							
I-5400110343268 0125	DC SR CTZN BLDG	D	2/24/2025	263.91		001720		263.91
89	XCEL ENERGY							
I-54-1588071-0CE 125	XCEL - MULTIPLE ACCOUNTS	V	2/26/2025	1,487.05		001721		1,487.05
89	XCEL ENERGY							
B-CHECK	XCEL ENERGY	VOIDED	V 2/26/2025			001721		1,487.05CR
482	YC GENERAL FUND							
I-202502034763	CLEARING PSB INT JAN '25	R	2/03/2025	1,448.07		102915		1,448.07
14421	ADVANCE TIRE SERVICE LLC							
I-3549	PCT 3 - SVC CALL FLAT HD	R	2/03/2025	50.00		102916		
I-3566	PCT 3 2 TIRE INSTALL PK	R	2/03/2025	396.28		102916		446.28
14610	ALL NEW PLUMBING, INC.							
I-10-65	CH MEN'S RR LEAK REPAIR	R	2/03/2025	7,578.78		102917		7,578.78
13859	ANN SAXON							
I-01272025	TAC LEG MEETING	R	2/03/2025	760.35		102918		760.35
12875	ASHLEE ESTY							
I-01282025	REGISTRATION REIMB (2)	R	2/03/2025	29.00		102919		29.00
149	BAKER & TAYLOR LLC							
I-5019279938	MOST BORING BOOK EVER	R	2/03/2025	16.15		102920		
I-5019298626	LEFTY & MY HERO BOOKS	R	2/03/2025	129.19		102920		145.34
11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-12428	2024 TAHOE, #7701, WINDOW TINT	R	2/03/2025	150.00		102921		150.00

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204	CORPORATE BILLING LLC							
I-XA102070994:01	DUMP TRUCK FILTERS	R	2/03/2025	462.62		102923		
I-XA102070995:01	DUMP TRUCK FILTERS	R	2/03/2025	487.47		102923		950.09
84	CANO PARTS & SERVICES							
I-604170	PCT 1 - SPRAY PAINT	R	2/03/2025	11.99		102924		11.99
1507	CDA STATE SUPPLEMENT							
I-01232025FE	FEDEX REIMB - PAPER	R	2/03/2025	273.00		102925		273.00
5168	CENGAGE LEARNING INC.							
I-86173540	JAN PL - THORNDIKE EDITORS	R	2/03/2025	98.37		102926		
I-86191802	JAN PL - MYSTERY 3 PLAN	R	2/03/2025	51.73		102926		
I-86471527	PL - JAN THRILLER, ADV & SUSP	R	2/03/2025	83.22		102926		
I-86592388	DCL - JAN LARGE PRINT 7 PLAN	R	2/03/2025	205.48		102926		438.80
7732	CENTER POINT LARGE PRINT							
I-2140119	PL CHRISTIAN/MYSTERY SERIES	R	2/03/2025	95.88		102927		95.88
14614	CERTIFIED BACKFLOW SERVICES							
I-25011	DC COMM BLDG - BACKFLOW REPAIR	R	2/03/2025	571.55		102928		571.55
10929	CHEM-AQUA							
I-9007352	JAN CH WATER TREATMENT	R	2/03/2025	199.99		102929		199.99
3328	COUNTY JUDGES & COMMISSIONERS							
I-359485	T ADDISON - 2024 CJCA CONF	R	2/03/2025	300.00		102930		300.00
6232	CTSI							
I-242763	OFF-SITE/ON-SITE SUPPORT	R	2/03/2025	552.00		102931		552.00
13828	DAVE TEDFORD							
I-FEB 2025	EMERGENCY SERVICE MNGMT	R	2/03/2025	750.00		102932		750.00
6891	DELL INC.							
C-10793616932	SO DELL LAPTOP CE	R	2/03/2025	22,896.36	CR	102933		
I-10793616932	12- SO DELL PRO RUGGED LAPTOPS	R	2/03/2025	22,896.36		102933		
I-10793616932 CE	12- SO DELL PRO RUGGED LAPTOPS	R	2/03/2025	22,896.36		102933		22,896.36
14609	FIDELIA JAIMES							
I-1192025	WTJCA SUMMIT	R	2/03/2025	724.21		102934		724.21

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I-8478/1	PCT 3 - FLAT WASHERS	R	2/03/2025	6.00		102935		
I-8611/1	P3 BACKHOE PARTS/TRASH BAGS	R	2/03/2025	120.13		102935		
I-8635/1	BATTERY/CHEMICAL PUMP	R	2/03/2025	157.36		102935		
I-8690/1	PCT - ALLIGATOR CLIPS	R	2/03/2025	4.29		102935		
I-8691/1	PCT 3 - THERMOSTAT	R	2/03/2025	8.99		102935		
I-8694/1	PCT 3 - BATTERY CLAMP	R	2/03/2025	1.40		102935		
I-9341/1	WATER TOWER HEATER	R	2/03/2025	32.99		102935		
I-9426/1	WATER TOWER FOAM & FILL	R	2/03/2025	9.18		102935		
I-9428/1	WATER TOWER TIME DELAY	R	2/03/2025	7.89		102935		
I-9437/1	PCT 3 BOLTS, NUTS, WASHERS	R	2/03/2025	2.87		102935		
I-9445/1	WATER TOWER FOAM & FILL	R	2/03/2025	18.36		102935		
I-CE8452/1	PCT 3 - ENGINE OIL	R	2/03/2025	16.74		102935		
I-CE8473/1	PCT 3 - COVERALLS	R	2/03/2025	47.96		102935		
I-CE8478/1	PCT 3 - FLAT WASHERS	R	2/03/2025	6.00		102935		434.16
11665	J & J FARM SUPPLY							
I-21990/1	STOCK BARNS SUPPLIES	R	2/03/2025	10.16		102937		
I-8534/1	STOCK BARN SUPPLIES	R	2/03/2025	30.95		102937		
I-8620/1	PCT 4- CHAIN, LATCH, GRAB HOOK	R	2/03/2025	164.71		102937		
I-8624/1	PCT 4 - HEX HARDWARE	R	2/03/2025	2.60		102937		
I-8641/1	STOCK BARNS HARDWARE	R	2/03/2025	12.80		102937		
I-8676/1	PCT 4- BROOM STUD TORQ WRENCH	R	2/03/2025	155.29		102937		
I-8903/1	PCT 4 - CHANNELLOCK	R	2/03/2025	29.99		102937		
I-8917/1	PCT 4 PATCH TRUCK PARTS	R	2/03/2025	48.89		102937		
I-8925/1	SHOWBARN SURGE STRIP	R	2/03/2025	19.99		102937		
I-8934/1	PCT 4 PATCH TRUCK HOSE FITTING	R	2/03/2025	173.30		102937		
I-8936/1	PCT 4 CABLE TIES	R	2/03/2025	16.39		102937		
I-8979/1	STOCK SHOW BATTERIES/ PADLOCK	R	2/03/2025	41.03		102937		
I-8997/1	STOCK BARNS GORILLA TAPE	R	2/03/2025	9.99		102937		
I-9023/1	PCT 4 COVERALLS	R	2/03/2025	23.98		102937		
I-9024/1	STOCK BARN SUPPLIES	R	2/03/2025	53.98		102937		794.05
12754	J & J FARM SUPPLY							
I-8759/1	CH - DRILL BITS	R	2/03/2025	20.94		102938		
I-8763/1	CH - SCOTT SPREADER	R	2/03/2025	54.99		102938		75.93
6879	JUST SUPPLIES LLC							
I-1064383	PCT 2 - DIESEL TANK PARTS	R	2/03/2025	26.25		102939		26.25
13656	KEMPER PEST CONTROL							
I-13730	PEST CONTROL SERVICES	R	2/03/2025	875.00		102940		875.00

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10288	LELA GARCIA							
I-01302025	JP 2 & TAX OFFICE CASH COUNTS	R	2/03/2025	22.40		102942		22.40
10514	MARIA CORTEZ							
I-JAN 2025	MILEAGE REIMB - INV/DEP	R	2/03/2025	67.20		102943		67.20
12674	MARYJANESFARM							
I-020325PL	PL LIB 1 YEAR SUB	R	2/03/2025	21.95		102944		21.95
1760	MICROMARKETING LLC							
I-972117	DC LIB - ABUELA'S LIBRARY	R	2/03/2025	18.59		102945		
I-972301	PL - DEATH IN DOWNLINE CD	R	2/03/2025	50.85		102945		
I-972580	DCL - BETTER THAN FRIENDS CD	R	2/03/2025	49.99		102945		119.43
5599	MIDAMERICA BOOKS							
I-0054992	PL - MILITARY ENCYCLOPEDIAS	R	2/03/2025	147.80		102946		147.80
88	MUSTANG COUNTRY INC.							
I-208912	2020 CHEV TRAV, 2363, OIL CHNG	R	2/03/2025	62.70		102947		62.70
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-408443648001	DIST CLK -PAPER, BATTERY, TAPE	R	2/03/2025	65.86		102948		65.86
12349	PAUL MANSUR							
I-01092025	MILEAGE REIMB	R	2/03/2025	45.22		102949		45.22
1527	THE PENWORTHY COMPANY							
I-0604966-IN	CHILDREN'S BOOKS - DC LIB	R	2/03/2025	280.57		102950		
I-0605035-IN	CHILDREN'S BOOKS - PL LIB	R	2/03/2025	156.76		102950		437.33
14613	PLAINS HANDYMAN SERVICES							
I-01302025	VOTING ROOM RENO	R	2/03/2025	6,775.00		102951		6,775.00
11063	QUADIENT FINANCE USA, INC							
I-0103 PPLN01	POSTAGE	R	2/03/2025	1,000.00		102952		1,000.00
461	SAM'S CLUB DIRECT							
I-000120	2025 MEMBERSHIP RENEWALS	R	2/03/2025	605.00		102953		
I-003032 2025	DEPUTY COFFEE	R	2/03/2025	88.08		102953		
I-004500	SRP/STP/SNACKS/PRIZES/PENS	R	2/03/2025	176.95		102953		
I-010225 JAIL	MEAT/OIL/DRY GOODS/CLEANER	R	2/03/2025	614.67		102953		

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5293	SEMINOLE BUTANE CO INC.							
I-23693	PCT 4 - DYED DIESEL	R	2/03/2025	19,803.78		102955		19,803.78
13192	STAPLES							
I-6022498870	KEYBOARD TRAY	R	2/03/2025	77.39		102956		
I-6022498872	RED CHAIR	R	2/03/2025	149.99		102956		227.38
4831	TAC - REGISTRATION & DUES							
I-209077	D MCWHIRTER - MEMBER DUES	R	2/03/2025	190.00		102957		190.00
403	TAC - WORKER'S COMPENSATION FU							
I-00002230	1ST QTR WORKERS COMP YC & YCH	R	2/03/2025	51,979.50		102958		51,979.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-539493	CN4549-01, JAIL JAN-FEB	R	2/03/2025	26.46		102959		
I-539575	CN4821-01, CC JAN-FEB	R	2/03/2025	140.50		102959		
I-540619	2550-01, DCSO JAN-FEB	R	2/03/2025	63.76		102959		230.72
734	TERRY COUNTY TRACTOR INC							
I-136662	PCT 3 OIL SWITCH	R	2/03/2025	27.08		102960		27.08
14221	TEXAS PATCHER LLC							
I-0109252	BLOWER & ENGINE AIR FILTERS	R	2/03/2025	427.00		102961		427.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-012725 12326/12350	ROBERT TORRES	R	2/03/2025	200.00		102962		
I-012825 12338	REYNALDO RANGEL-ORTIZ	R	2/03/2025	100.00		102962		300.00
13401	TRIDDER INDUSTRIAL, LLC							
I-67581	STOCK BARN PA INSTALL	R	2/03/2025	12,257.84		102963		
I-67741	STOCK BARN SVC LIGHTS	R	2/03/2025	247.52		102963		12,505.36
11208	UNIFIRST CORPORATION							
I-2840083259	CH MATS 01/31/25	R	2/03/2025	48.02		102964		48.02
223	UNITED MACHINE & TOOL							
I-107676	YC PARK BBQ PIT SHEET METAL	R	2/03/2025	1,944.00		102965		1,944.00
1768	US FOODS, INC.							
I-5805324	FROZEN/DRY GOOD/PRODUCE	R	2/03/2025	561.39		102966		561.39

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5225	WARREN CAT							
I-PS020469057	FILTERS	R	2/03/2025	108.70		102968		
I-PS031476093	ELEMENTS/OIL SAMPLE	R	2/03/2025	283.89		102968		392.59
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-311207	YC PARK CLEANING SUPPLIES	R	2/03/2025	314.61		102969		
I-311272	JAIL - GLOVES & TOILET PAPER	R	2/03/2025	166.96		102969		481.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 012425	DC ANNEX - 162-015-8850	R	2/03/2025	892.93		102970		892.93
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 011525	PCT 2 & POOL - 806-592-3287	R	2/03/2025	278.58		102971		278.58
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 01222025	PCT 1 PHONE/INT 806-592-3601	R	2/03/2025	105.42		102972		105.42
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 01222025	SENIOR CTZN - 806-592-8000	R	2/03/2025	194.47		102973		194.47
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 01222025	DIST JUDGE 806-637-8011	R	2/03/2025	46.61		102974		46.61
12840	WORLD NEWS GROUP							
I-01012025	PL LIBRARY - 1YR SUB	R	2/03/2025	69.99		102975		69.99
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087322 25	2013/CHEV/PK	R	2/03/2025	7.50		102976		
I-1100796 25	2014/CHEV/PK	R	2/03/2025	7.50		102976		
I-1188129 25	2015/RAM/PK	R	2/03/2025	7.50		102976		
I-1221688 25	2008/FORD/PK	R	2/03/2025	7.50		102976		
I-1221693 25	1995/CHEV/PK	R	2/03/2025	7.50		102976		
I-9039601 25	2012/CONS/DP	R	2/03/2025	7.50		102976		
I-9043743 25	1994/MACK/TR	R	2/03/2025	7.50		102976		
I-9081105 25	1994/MACK/TR	R	2/03/2025	7.50		102976		
I-9081115 25	2013/HEIL/TN	R	2/03/2025	22.00		102976		
I-NEW TITLE 7701	2024/CHEV/SUV	R	2/03/2025	16.75		102976		98.75
633	YELLOWHOUSE MACHINERY CO							
I-982658	624K LOADER SUPPLIES	R	2/03/2025	495.48		102977		
I-982660	624J LOADER SUPPLIES	R	2/03/2025	436.77		102977		

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13902	8x8, INC.							
I-4829859	JANUARY 2025 PHONE SERVICE	R	2/10/2025	1,040.02		102978		1,040.02
14421	ADVANCE TIRE SERVICE LLC							
I-3471	PCT 4 - MOBILE SERVICE EQUIP	R	2/10/2025	149.60		102979		
I-3496	PCT 3 - MOBILE SERVICE PK	R	2/10/2025	80.00		102979		
I-3589	PCT 4 - HD FLAT SERVICE	R	2/10/2025	50.00		102979		279.60
14143	AMAZON CAPITAL SERVICES INC.							
I-14TH-FYLK-M7GK	AUDITOR ACCORDION FOLDER	R	2/10/2025	23.97		102980		
I-1633-D3TW-MNCD	JAIL SUPPLIES	R	2/10/2025	182.00		102980		
I-16LF-NF4H-PTCL	JAIL STAMPS/YM KEYS	R	2/10/2025	149.11		102980		
I-19CC-QXV6-MY4K	EXT OFF- BLUETOOTH SPEAKER	R	2/10/2025	91.49		102980		
I-19QT-QRYJ-P4VR	AUD OFF-TAPE/SCISSORS/POST ITS	R	2/10/2025	35.56		102980		
I-19QT-QRYJ-Q91C	CC - XSTAMPER REFILL	R	2/10/2025	47.07		102980		
I-1D34-GJQX-QG7T	JUDGE & CH SUPPLIES	R	2/10/2025	131.93		102980		
I-1D34-GJQX-R33D	CALENDAR/SCISSORS/GLUE STICKS	R	2/10/2025	67.92		102980		
I-1DJ7-QHX3-NJMW	PL - SRP PRIZES/RT SUPPLIES	R	2/10/2025	1,657.89		102980		
I-1F3P-1M9T-J7QM	JAIL - TAPE & SCANNERS	R	2/10/2025	470.04		102980		
I-1F3P-1M9T-L1J4	PL - SUGAR DADDY	R	2/10/2025	70.23		102980		
I-1FP4-QJ1T-PN4F	PCT 4 - GLOVES/MARKERS/RO FILT	R	2/10/2025	327.53		102980		
I-1GQW-RVL6-LYQ6	CH - CARPET STAIN REMOVER	R	2/10/2025	136.29		102980		
I-1HWC-DQGQ-KVG7	DC LIBRARY SUPPLIES/SRP PRIZES	R	2/10/2025	2,882.22		102980		
I-1JP9-J17P-MNM1	JP 1 - OFFICE CHAIRS	R	2/10/2025	245.73		102980		
I-1JP9-J17P-PFWL	PL-CUBBY/SPEAKERS/MISC SUPP	R	2/10/2025	1,280.72		102980		
I-1VML-QKJR-JKCW	CDA FOLDERS/ENVL/LABELS/FL DRV	R	2/10/2025	383.36		102980		
I-1VML-QKJR-JKCW25	CDA - PC HEADSET CHARGER	R	2/10/2025	51.80		102980		8,234.86
391	ANNA GONZALEZ							
I-10744 020525	N PERRELT	R	2/10/2025	100.00		102982		
I-3710 020525	A LOPEZ-GOMEZ	R	2/10/2025	100.00		102982		200.00
5725	AQUAONE LLC							
I-316194 2025	CC - JAN COOLER RENT/WATER	R	2/10/2025	25.00		102983		
I-316209 2025	JAN - JP2 COOLER & RENTAL	R	2/10/2025	3.00		102983		
I-317471 2025	JAN-FEB JAIL RENTAL & WATER	R	2/10/2025	67.00		102983		
I-317473 2025	JAN-FEB PL RENTAL & WATER	R	2/10/2025	19.00		102983		
I-317474 2025	JAN-FEB CSCD RENTAL & WATER	R	2/10/2025	12.00		102983		
I-317475 2025	JAN-FEB CH RENTAL & WATER	R	2/10/2025	20.00		102983		
I-317476 2025	JAN-FEB CDA RENTAL & WATER	R	2/10/2025	41.99		102983		
I-317477 2025	JAN-FEB PL TAX RENTAL & WATER	R	2/10/2025	15.99		102983		

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9783	BANMAN IRRIGATION & SUPPLIES							
I-68949	PCT 2 - DIESEL TANK PARTS	R	2/10/2025	20.64		102984		
I-69038	PCT 2 - DIESEL TANK PARTS	R	2/10/2025	55.30		102984		
I-69046	DC PARK CLEAR TUBING	R	2/10/2025	21.30		102984		
I-69047	DC PARK CLEAR TUBING	R	2/10/2025	7.34		102984		104.58
84	CANO PARTS & SERVICES							
I-604264	PCT 2 - IN-FORCE	R	2/10/2025	35.90		102985		
I-604324	PCT 1 - SCRAPER & COVER OVERAL	R	2/10/2025	47.06		102985		
I-604338	PCT 1 - 20 IN BLADES/CAR FRAGR	R	2/10/2025	36.47		102985		
I-604348	PCT 1 - SHOP TOWELS/GLASS CLNR	R	2/10/2025	128.24		102985		247.67
8533	CARPET TECH, LLC							
I-346191439	COURTHOUSE AIR DUCT CLEANING	R	2/10/2025	14,360.00		102986		14,360.00
1507	CDA STATE SUPPLEMENT							
I-6102677351	CDA VERIZON DEC-JAN REIMB	R	2/10/2025	151.96		102987		151.96
36	CITY OF PLAINS							
I-01-0020-00 121524	SWIMMING POOL	R	2/10/2025	70.00		102988		
I-01-2610-00 121524	LITTLE LEAGUE	R	2/10/2025	75.50		102988		
I-01-2660-00 121524	SHOW BARN	R	2/10/2025	816.13		102988		
I-01-2830-00 121524	OLD CLINIC	R	2/10/2025	58.74		102988		
I-01-2860-00 121524	OLD CLINIC	R	2/10/2025	40.00		102988		
I-01-3480-00 121524	PROBATION OFFICE	R	2/10/2025	287.61		102988		
I-01-3710-01 121524	EXTENSION OFFICE	R	2/10/2025	105.50		102988		
I-01-3750-00 121524	YOUTH CENTER	R	2/10/2025	120.50		102988		
I-01-3760-00 121524	COURTHOUSE	R	2/10/2025	1,205.00		102988		
I-01-3780-00 121524	MUSEUM	R	2/10/2025	84.05		102988		
I-02-1200-00 121524	PRECINCT 4 BARN	R	2/10/2025	586.03		102988		
I-02-1250-00 121524	PRECINCT 4	R	2/10/2025	40.00		102988		
I-02-1760-00 121524	COMMUNITY CENTER	R	2/10/2025	298.79		102988		
I-03-2045-00 013125	JAN - JAIL GAS METER	R	2/10/2025	902.90		102988		
I-03-2045-00 121524	JAIL	R	2/10/2025	204.67		102988		
I-03-2046-00 121524	NEW JAIL	R	2/10/2025	82.75		102988		
I-03-2170-00 121524	PRECINCT 3	R	2/10/2025	431.80		102988		5,409.97
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-57405	MARCH 2025	R	2/10/2025	312.00		102990		312.00
6232	CTSI							

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14134	DAVID BARKS							
I-1107269001	REIMB - ELLIOT ELECTRIC SUPPLY	R	2/10/2025	19.58		102992		
I-120924 85	REIMB LOWES X-MAS WIRE	R	2/10/2025	4.59		102992		
I-262702	REIMB AIRCO HVAC CORE TAPE	R	2/10/2025	17.34		102992		41.51
14591	DC ACE HARDWARE							
C-242639	RETURN SPRAY BOTTLE	R	2/10/2025	3.40CR		102993		
I-242638	PATCH TRUCK SUPPLIES	R	2/10/2025	24.57		102993		
I-242646/3	PCT 1 - LACQUER THINNER	R	2/10/2025	12.99		102993		
I-242649/3	DCL - SPRAY PAINT	R	2/10/2025	7.99		102993		42.15
45	DC MOTOR PARTS							
I-385870	DC ANNEX - BATTERIES	R	2/10/2025	51.07		102994		
I-386201	ANTI-FREEZE/AIR CHISEL	R	2/10/2025	227.65		102994		
I-386204	YC PARK ANTI-FREEZE	R	2/10/2025	48.60		102994		
I-386425	YC PARK - LOCK KEYS & KEY RING	R	2/10/2025	29.82		102994		
I-386688	WRENCH SET/LONG PNEUMATIC SET	R	2/10/2025	340.48		102994		
I-386736	SO - WASHER FLUID	R	2/10/2025	5.57		102994		
I-386795	OIL/FILTERS/SPRAY PAINT/MISC	R	2/10/2025	1,683.29		102994		
I-386798	PCT 2 SUPPLIES	R	2/10/2025	1,178.16		102994		3,564.64
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1100	JAN CARWASH - PL SR CTZN	R	2/10/2025	10.80		102995		
I-1101	JAN CARWASH - YC PARK	R	2/10/2025	10.80		102995		21.60
8783	DIRECTV, LLC							
I-002286846X250130	FEB SR CNTR TV	R	2/10/2025	126.83		102996		126.83
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-3447 020325	M CEDERSTROM	R	2/10/2025	500.00		102997		
I-3577 020325	F TREVINO	R	2/10/2025	600.00		102997		
I-3578 020325	F TREVINO	R	2/10/2025	600.00		102997		1,700.00
12537	EXECUTIVE LEASING INC							
I-0034262-IN	FEB-MAR - DC SR CTZN ICE MACH	R	2/10/2025	257.00		102998		257.00
14609	FIDELIA JAIMES							
I-01192025	REIMB WTJCA REG	R	2/10/2025	250.00		102999		250.00
219	GRAINGER							
I-9389555476	YC PARK VALVE REBUILD KIT	R	2/10/2025	634.02		103000		634.02

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12021	HEATHER LAZOS							
I-012625MR	JUDGE TRAINING - MILEAGE	R	2/10/2025	579.18		103002		579.18
33	HIGGINBOTHAM BROTHERS							
I-135256/7	DC SR CTZN LED BULBS	R	2/10/2025	55.96		103003		
I-135262/7	DC COMM BLDG HDMI CABEL	R	2/10/2025	19.99		103003		
I-135279/7	YCP OUTSIDE FAUCET COVER	R	2/10/2025	15.96		103003		
I-135284/7	YCP HEAT BULB/SHUT-OFF	R	2/10/2025	30.36		103003		
I-135297/7	DCL BRAID FLEX/TURN STARTER	R	2/10/2025	47.94		103003		
I-135299/7	DCL VC BIRCH	R	2/10/2025	82.99		103003		
I-135309/7	DC POOL HEAT LAMP	R	2/10/2025	35.96		103003		
I-135319/7	PCT 2 LUMBER	R	2/10/2025	15.99		103003		
I-135326/7	PCT2 - HD CLAMP & WELDING RODS	R	2/10/2025	41.98		103003		
I-135341/7	DC SR CTZN - SHOVELS	R	2/10/2025	99.98		103003		
I-135397/7	DC ANNEX - SUPPLIES	R	2/10/2025	19.56		103003		
I-135411/7	DC ANNEX-SWITCH TOGGLE/BATTERY	R	2/10/2025	32.76		103003		
I-135427/7	PCT 2 - SAW BLADE	R	2/10/2025	45.98		103003		
I-135438/7	PCT 2 - PUSH BROOM	R	2/10/2025	33.98		103003		
I-135464/7	CH - TOOLS	R	2/10/2025	38.97		103003		
I-135468/7	DC POOL - TAPE	R	2/10/2025	41.98		103003		
I-135520/7	DCL - BLDG MAINT PARTS	R	2/10/2025	56.91		103003		
I-135522/7	YC PARK - CONCRETE	R	2/10/2025	67.86		103003		
I-135531/7	EXT OFF - BRAID FLEX	R	2/10/2025	7.99		103003		
I-135545/7	DCL SUPPLIES	R	2/10/2025	7.28		103003		
I-135546/7	CH - FLUSH VALVE & FLEX CONNTR	R	2/10/2025	269.95		103003		
I-135548/7	YC PARK SUPPLIES	R	2/10/2025	243.10		103003		
I-135578/7	YC PARK LOPPING SHEARS	R	2/10/2025	47.99		103003		
I-135591/7	DC POOL - ROPE/HOSE BARB/PEX	R	2/10/2025	25.97		103003		
I-135602/7	PCT 2 - DIESEL PUMP PARTS	R	2/10/2025	169.93		103003		
I-135606/7	PCT 2 - DIESEL TANK PARTS	R	2/10/2025	52.96		103003		
I-135637/7	DCL - BRAID FLEX	R	2/10/2025	13.98		103003		1,624.26
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-15	COUTHUSE RENO- PROJECT 23-28T	R	2/10/2025	537.50		103005		
I-2348T-12	PLAINS EMS PROJECT 23-48T	R	2/10/2025	3,850.00		103005		
I-2360T-08	DC EMS - PROJECT 23-60T	R	2/10/2025	86,900.00		103005		91,287.50
14083	LIFE CHECK SYSTEMS, LLC							
I-3078	FEB 25 MONTHLY SERVICE FEE	R	2/10/2025	250.00		103006		250.00
3168	LOWE'S HOME IMPROVEMENT							

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76	LOWE'S PAY-N-SAVE INC							
I-010325 10190	BREAD	R	2/10/2025	10.32		103008		
I-010625 10024	MILK & BREAD	R	2/10/2025	51.39		103008		
I-010725 10113	STOCK BARN - EXTENSION ADAPTER	R	2/10/2025	11.38		103008		
I-010825 10036	STOCK BARNS- CLEANER/BLEACH	R	2/10/2025	10.27		103008		
I-011325 10107	JAIL - BREAD/MILK	R	2/10/2025	44.22		103008		
I-011425 10029	CHILI	R	2/10/2025	21.52		103008		
I-011525 10028	JAIL - ORANGES/DRINK MIX	R	2/10/2025	48.60		103008		
I-011525 10179	STOCK BARN - PHOTOCELLS	R	2/10/2025	35.97		103008		
I-011625 10019	STOCK BARN - HOSE PARTS	R	2/10/2025	14.66		103008		
I-011725 10090	JAIL - MILK/BREAD	R	2/10/2025	36.24		103008		
I-012125 10034	JAIL - BREAD/MILK	R	2/10/2025	41.82		103008		
I-012225 10018	PCT 3 - COFFEE	R	2/10/2025	25.98		103008		
I-012725 10145	JAIL - MILK & BREAD	R	2/10/2025	52.20		103008		
I-123024 10051	JAIL - BREAD/MILK	R	2/10/2025	39.42		103008		443.99
12577	NEW "NEW" SERVICES							
I-J-1002 2025	PCT 1 - FEB CLEANING	R	2/10/2025	400.00		103009		
I-J-1003 2025	PCT 2 - FEB CLEANING	R	2/10/2025	200.00		103009		
I-J-4002 2025	DC ANNEX - FEB CLEANING	R	2/10/2025	1,475.00		103009		
I-J-5002 2025	SR CTZN BLDG - FEB CLEANING	R	2/10/2025	1,475.00		103009		
I-J-6002 2025	DCSO - FEB CLEANING	R	2/10/2025	675.00		103009		
I-J-7002 2025	YCP PH - FEB CLEANING	R	2/10/2025	1,100.00		103009		
I-J-8002 2025	DCL - FEB CLEANING	R	2/10/2025	700.00		103009		
I-J-9002 2025	DC COMM BLDG - FEB CLEANING	R	2/10/2025	1,350.00		103009		7,375.00
518	POSTMASTER - US POSTAL SERVICE							
I-989 2025	PCT 1 PO BOX RENTAL FEE	R	2/10/2025	100.00		103010		100.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-117013	PCT 2 - SKID STEER TIRES	R	2/10/2025	307.90		103011		
I-1-117084	'08 INTERN 7120 INSPECTION	R	2/10/2025	40.00		103011		
I-1-117087	P2- SIDE DUMP TRAILER INSPECT	R	2/10/2025	40.00		103011		
I-1-117091	PCT 2- DISTRIB 1806 INSPECTION	R	2/10/2025	40.00		103011		
I-1-117096	PCT 2- 09 MACK #6743 INSPECT	R	2/10/2025	40.00		103011		
I-1-117102	PCT 2- 95 MACK 8012 INSPECTION	R	2/10/2025	40.00		103011		
I-1-117150	PCT 2- HEIL TRAILER 1114 INSP	R	2/10/2025	40.00		103011		
I-1-117164	PCT 3 - 08 MACK 2561 INSPECT	R	2/10/2025	40.00		103011		
I-1-117166	PCT 3 - 15 MACK 9268 INSPECT	R	2/10/2025	40.00		103011		
I-1-117308	PCT 1- 24 CHEV 7881 TRUCK FLAT	R	2/10/2025	20.00		103011		
I-1-117332	BD #0435 INSPECTION	R	2/10/2025	40.00		103011		

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14201	RADIOLOGY ASSOCIATES OF ABILEN							
I-1078687	121124 M CEDERSTROM - RADEX F/ARM	R	2/10/2025	28.00		103013		28.00
9355	RENT ALL RENTAL & SALES							
I-008161	PCT 2 - RENT RENEWAL	R	2/10/2025	178.00		103014		178.00
13961	RESOUND NETWORKS LLC							
I-973449	FEB 25- DC TAX OFFICE INTERNET	R	2/10/2025	159.15		103015		
I-974823	FEB - DCSO INTERNET	R	2/10/2025	159.15		103015		
I-975316	SENIOR CENTER FEB 25	R	2/10/2025	114.16		103015		432.46
12856	ROBERT W. GRANT, Ed. D.							
I-35	SO EMPLOYEE EVALUATION	R	2/10/2025	200.00		103016		200.00
14207	RUSTY LANIER							
I-02012025	SAN ANGELO STOCK SHOW	R	2/10/2025	275.00		103017		
I-02092025	SAN ANTONIO STOCK SHOW	R	2/10/2025	275.00		103017		550.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN1856-INV1	PCT 2 - CARBON TREAT/GREASE	R	2/10/2025	502.46		103018		
I-DCN1860-INV1	PCT 3 - 55 GAL DRUM 5W-40 SYN	R	2/10/2025	1,849.65		103018		2,352.11
3172	SIERRA SPRINGS							
I-12597469	013025 LF - FEB COOLER RENTAL & WATER	R	2/10/2025	75.94		103019		75.94
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1686138	CH - MAINT GATOR SRVC	R	2/10/2025	364.15		103020		
I-1687645	PL PK - JD MOWER SRVC	R	2/10/2025	859.70		103020		
I-1695931	PCT 3 - BACKHOE FILTERS	R	2/10/2025	158.16		103020		1,382.01
4831	TAC - REGISTRATION & DUES							
I-367168	2025 WT CJCA CONF - R MARION	R	2/10/2025	200.00		103021		
I-95892	2025 ANNUAL MEMBERSHIP DUES	R	2/10/2025	685.00		103021		885.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-529149	JP 2 - ENVLPS/STAMP/BUS CARDS	R	2/10/2025	355.50		103022		
I-529753	CDA - WASTE TONER	R	2/10/2025	38.00		103022		393.50
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-02-19-P8KH3U	FEB ALARM MONITORING	R	2/10/2025	112.00		103023		112.00

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13012	THOMAS HOECKER AUTOMOTIVE							
I-11378	SO 2022 FORD 0991 - OIL CHANGE	R	2/10/2025	87.65		103025		87.65
8871	TRACTOR SUPPLY CREDIT PLAN							
I-200012507	STK BRN-STALL MATS/HOSE NOZZEL	R	2/10/2025	525.86		103026		525.86
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202412-1	DEC 2024	R	2/10/2025	75.00		103027		
I-772455-202501-1	JAN 2025	R	2/10/2025	75.00		103027		150.00
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2407	LF- RECEIPT PAPER/PENS/SHARPIE	R	2/10/2025	48.13		103028		
I-POSR2410	LF - RECIEPT PAPER	R	2/10/2025	10.38		103028		58.51
13401	TRIDDER INDUSTRIAL, LLC							
I-68201	AIRPORT RUNWAY LIGHT REPAIR	R	2/10/2025	275.00		103029		275.00
167	WATER PROCESSING LLC							
I-93126218	FEB - YCP RO/SOFTNR RENTAL	R	2/10/2025	87.90		103030		
I-93130340	FEB - CH RO/COOLER RENTAL	R	2/10/2025	160.00		103030		
I-93130483	FEB - JAIL RO/COOLER RENTAL	R	2/10/2025	233.90		103030		481.80
6915	WEST TEXAS CENTERS FOR MHMR							
I-44034 103024	LL E&M MOD MDM	R	2/10/2025	125.00		103031		
I-58070 121724	PZ E&M MOD MDM	R	2/10/2025	125.00		103031		
I-61029 120324	ZC DX INTERVIEW W MED	R	2/10/2025	250.00		103031		
I-62115 120324	MM DX INTERVIEW W MED	R	2/10/2025	250.00		103031		
I-62171 120324	DA DX INTERVIEW W MED	R	2/10/2025	250.00		103031		
I-62269 121124	DC DX INTERVIEW W MED	R	2/10/2025	250.00		103031		1,250.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-311637	DCL - 2025 FIRE EXTING INSPECT	R	2/10/2025	109.35		103032		
I-311638	CH - 2025 FIRE EXTING INSPECT	R	2/10/2025	1,374.25		103032		1,483.60
37	WILLIS AUTO & TIRE							
I-72417	LF - IMPACT WRENCH	R	2/10/2025	260.99		103033		
I-72446	PCT 3 - 2013 CHEV 1915 AIR/OIL	R	2/10/2025	231.84		103033		
I-72486	PCT 3- CHEV 8527 FILTERS & OIL	R	2/10/2025	173.88		103033		
I-72501	PCT 3 - WIPER BLADES	R	2/10/2025	18.90		103033		
I-72518	PCT 3 - CASE OF ANTIFREEZE	R	2/10/2025	82.99		103033		
I-72526	CH - LAWN MOWER BATTERY	R	2/10/2025	89.99		103033		

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 012825	DPS - 806-456-2001	R	2/10/2025	206.18		103035		206.18
482	YC GENERAL FUND							
I-JAN-25 NORTH STAT	JAN NORTH STATION PREPAID FUEL	R	2/10/2025	4,978.34		103036		
I-JAN-25 SOUTH STAT	YC GENERAL PREPAID FUEL EXP	R	2/10/2025	4,855.21		103036		9,833.55
1686	YC PRECINCT #4							
I-2052025	EXT OFF DIESEL MAY - DEC 2024	R	2/10/2025	721.92		103038		721.92
633	YELLOWHOUSE MACHINERY CO							
C-984382	PCT 3 - SEAL & O-RING RETURN	R	2/10/2025	21.38CR		103039		
C-984384	PCT 3 - SEAL RETURN	R	2/10/2025	6.31CR		103039		
I-984062	PCT 3 - SEAL/FILTERS/STRAINER	R	2/10/2025	1,159.74		103039		1,132.05
14596	5G SECURITY LLC							
I-9390	DC SO CAMERA SYSTEM	R	2/18/2025	7,950.99		103040		
I-9391	DC SO CAMERA SYSTEM	R	2/18/2025	20,000.00		103040		27,950.99
14421	ADVANCE TIRE SERVICE LLC							
I-3642	SO FLAT REPAIR	R	2/18/2025	20.00		103041		
I-3652	PATCHER FL TIRE SRVC	R	2/18/2025	844.99		103041		864.99
14434	AMJ ROOFING							
I-INV12799	LF ROOF REPLACEMENT	R	2/18/2025	4,298.50		103042		4,298.50
5725	AQUAONE LLC							
I-317770 2025	JAN-FEB DC SO COOLER RENTAL	R	2/18/2025	27.00		103043		27.00
4936	BALCO SYSTEMS							
I-30642	DC ANNEX FIRE ALARM INSPCTN	R	2/18/2025	190.00		103044		190.00
15	BLAINE INDUSTRIAL SUPPLY							
I-57329915.001	DC COMM BLDG PAPER TOWELS	R	2/18/2025	46.97		103045		
I-57329918.001	DC ANNEX TRASH BAGS	R	2/18/2025	56.90		103045		
I-57336109.001	P4 DEGREASER	R	2/18/2025	113.21		103045		217.08
13926	BRUCE THORNTON AIR CONDITIONIN							
I-554959	JAIL KITCHEN PLUMBING SRVC	R	2/18/2025	2,359.25		103046		2,359.25
1507	CDA STATE SUPPLEMENT							

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5168	CENGAGE LEARNING INC.							
I-86173543	DCL JAN EDITOR'S CHOICE 3 PLN	R	2/18/2025	98.37		103048		
I-86191479	DCL JAN MYSTERY 3 PLAN	R	2/18/2025	51.73		103048		
I-86592510	PL JAN DIST LARGE PRINT 5 PLN	R	2/18/2025	133.48		103048		283.58
7732	CENTER POINT LARGE PRINT							
I-2140098	DCL CHRISTIAN SERIES LVL 1	R	2/18/2025	95.88		103049		95.88
12943	COAST TO COAST SOLUTIONS							
I-IVC0115224	DCL 200 LIBRARY BAGS	R	2/18/2025	190.33		103050		190.33
6232	CTSI							
I-243451	PL LIBRARY NEW COMP SOFTWARE	R	2/18/2025	249.99		103051		249.99
10972	DC PHARMACY							
C-1049620	VARGAS RX PAID	R	2/18/2025	65.60	CR	103052		
C-548854	VARGAS RX PAID	R	2/18/2025	109.66	CR	103052		
I-548503	RANGEL RX	R	2/18/2025	75.62		103052		
I-548631	VARGAS RX	R	2/18/2025	109.66		103052		
I-548824	ZAPATA RX (DEC TICKET ERROR)	R	2/18/2025	103.10		103052		
I-549090	ORDAZ/ MUNCY RX	R	2/18/2025	221.23		103052		
I-549162	TORRES/ PESINA RX	R	2/18/2025	484.74		103052		
I-549178	PESINA RX	R	2/18/2025	45.95		103052		
I-549623	GOMEZ RX	R	2/18/2025	33.97		103052		
I-549862	PESINA/ VARGAS RX	R	2/18/2025	177.43		103052		
I-549871	CHATHAM RX	R	2/18/2025	18.64		103052		
I-550005	VELA RX	R	2/18/2025	106.75		103052		
I-550956	ALEMAN RX	R	2/18/2025	114.84		103052		
I-551242	BRIMINGHAM RX	R	2/18/2025	32.10		103052		1,348.77
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1102	LF JAN CAR WASH	R	2/18/2025	16.20		103053		16.20
6891	DELL INC.							
I-10798950898	10 LAPTOP DOCKING STATIONS	R	2/18/2025	8,591.40		103054		8,591.40
48	DENVER CITY PRESS							
I-4216	NOTCE OF GENERAL ELECTION	R	2/18/2025	360.00		103055		
I-4466	EXT OFFICE VAN LEGAL NOTICE	R	2/18/2025	60.48		103055		
I-4467	NOTICE OF PUBLIC HEARING	R	2/18/2025	441.00		103055		
I-4608	FUEL BIDS LEGAL NOTICE	R	2/18/2025	64.32		103055		

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8783	DIRECTV, LLC							
I-063644774X250206	FEB JAIL TV	R	2/18/2025	204.99		103056		204.99
4524	DRIVERS LICENSE GUIDE COMPANY							
I-844029	2025 ID CHECKING GUIDES	R	2/18/2025	52.00		103057		52.00
4053	JUVENILE JUSTICE ASSOCIATION O							
I-JULY 2025	F JAIMES JJAT CONFERENCE	R	2/18/2025	185.00		103058		185.00
1113	KIZER INSURANCE AGENCY							
I-1745	ANN SAXON SURETY BONDS	R	2/18/2025	1,700.00		103059		1,700.00
11074	LEADSONLINE LLC							
I-416753	INVESTIGATIVE SOFTWARE SUBSCR	R	2/18/2025	5,383.16		103060		5,383.16
71	LUBBOCK AVALANCHE-JOURNAL							
I-LJ0031313 2025	DCL SUBSCRIPTION	R	2/18/2025	304.24		103061		304.24
1760	MICROMARKETING LLC							
I-971649	DCL NEVER SAY NEVER CD	R	2/18/2025	45.89		103062		
I-971850	DCL WARRIORS CD	R	2/18/2025	49.99		103062		
I-972514	PL LIBRARY DVDS	R	2/18/2025	145.81		103062		
I-972855	PL BEAUTIFUL UGLY CD	R	2/18/2025	39.99		103062		
I-973349	PL WE ARE WATCHING CD	R	2/18/2025	49.99		103062		331.67
14161	ON DEMAND SUPPLY COMPANY							
I-7672	P2 WATER TRUCK PARTS	R	2/18/2025	83.75		103063		83.75
14557	OPREX CONSTRUCTION LLC							
I-02112025	PAY APP #6, CH RESTROOMS	R	2/18/2025	76,493.03		103064		76,493.03
10977	PROFESSIONAL ALARM SYSTEM SERV							
I-WO-3770	DC ANNEX 1ST QTR MONITORING	R	2/18/2025	105.00		103065		105.00
13334	REGION II TREASURERS							
I-4	2025 REGION DUES D WELCH	R	2/18/2025	35.00		103066		35.00
288	RUSTY'S WEIGH, INC							
I-250205-I003	LF 500 TICKETS	R	2/18/2025	1,375.83		103067		1,375.83
3389	SANDRA ROBLEZ							

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11527	SHINNERY OAKS COMMUNITY							
I-02182025	FEB 2025 FUNDING REQUEST	R	2/18/2025	90,000.00		103069		90,000.00
14972	SOUTH PLAINS COMMUNICATIONS							
I-0127463-IN	UNIT #30 RADIO INSTALL 7701	R	2/18/2025	290.70		103070		
I-0127516-IN	UNIT# 27 INSTALLED PRINTER	R	2/18/2025	233.00		103070		523.70
1697	TASCOSA OFFICE MACHINES, INC.							
I-540651	JP1 NAME PLATE C LIRA	R	2/18/2025	50.95		103071		
I-543099	DCL SUPPLIES	R	2/18/2025	124.95		103071		
I-543298	CC CONTRACT# CN2612-01	R	2/18/2025	77.00		103071		
I-543437	JP1 NOTARY STAMP & BOOK	R	2/18/2025	61.94		103071		
I-543473	CDA CONTRACT# 1558-01	R	2/18/2025	101.21		103071		
I-543579	COPY MACHINE CANON IR ADV	R	2/18/2025	11,085.48		103071		
I-543845	JP2 CONTRACT# CN4227-01	R	2/18/2025	7.02		103071		11,508.55
14563	TEINERT CONSTRUCTION							
I-02142025	PLAINS EMS PAY APP #05	R	2/18/2025	361,180.69		103072		361,180.69
18464	TERRY COUNTY VETERINARY HOSPIT							
I-161745	ANIMAL MEDS	R	2/18/2025	115.00		103073		115.00
16081	TEXAS DEPT OF STATE HEALTH SER							
I-2024476	REMOTE BIRTH ACCESS JAN 25	R	2/18/2025	27.45		103074		27.45
12522	THE PRODUCT CENTER							
I-943163473859	JAIL PRINTER	R	2/18/2025	593.71		103075		593.71
13630	THERESA RATLIFF LAW OFFICES, P							
I-10615 013025	ITIO RA LOPEZ	R	2/18/2025	300.00		103076		300.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11418	OIL CHANGE 2022 FORD #9837	R	2/18/2025	74.03		103077		74.03
191	TRENTZ STAR PRINTING & OFFICE							
I-POSR 2383	P1 & P2 PLANNER/CALENDARS	R	2/18/2025	42.26		103078		42.26
13401	TRIDDER INDUSTRIAL, LLC							
I-67718	CH ELECTION ROOM RENO	R	2/18/2025	1,805.82		103079		1,805.82
11996	TRIPLE P OVERHEAD DOOR							

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11208	UNIFIRST CORPORATION							
I-2840083943	02/07/25 CH MAT SRVC	R	2/18/2025	50.80		103081		
I-2840084806	02/14/25 CH MAT SRVC	R	2/18/2025	50.80		103081		101.60
1768	US FOODS, INC.							
I-3301059	JAIL FOOD	R	2/18/2025	848.14		103082		848.14
8014	VITAL RECORDS CONTROL							
I-4720241	JAN 2025 SHREDDING	R	2/18/2025	192.51		103083		192.51
5225	WARREN CAT							
I-PS020467296	P3 140JY ELEMENTS/FILTERS	R	2/18/2025	609.72		103084		
I-PS020469245	P4 BATTERY/ELEMENTS/FILTERS	R	2/18/2025	2,369.22		103084		2,978.94
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 02052025	806-456-2263 EXT OFFICE	R	2/18/2025	95.16		103085		95.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 02052025	806-456-4371 P3	R	2/18/2025	146.40		103086		146.40
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 02052025	806-456-5981 JP2 OMNI LINE	R	2/18/2025	108.11		103087		108.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 02052025	806-456-6241 SOFTWARE LINE	R	2/18/2025	54.20		103088		54.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 02052025	806-456-2024 LANDFILL	R	2/18/2025	143.13		103089		143.13
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 02052025	806-456-2441 CDA	R	2/18/2025	57.17		103090		57.17
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 02052025	806-456-8063 SOFTWARE LINE	R	2/18/2025	53.50		103091		53.50
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 02052025	806-456-3955 PL POOL	R	2/18/2025	62.00		103092		62.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 01092025	806-592-2754 DC LIBRARY	R	2/18/2025	344.74		103093		344.74

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6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1548932 25	2023/CHEV LL DC SR CTZN	R	2/18/2025	7.50		103095		
I-1548933 25	2023/FORD/LL SO	R	2/18/2025	7.50		103095		
I-1548934 25	2023/FORD/LL SO	R	2/18/2025	7.50		103095		
I-9039610 25	2015/SIDU/DP P1	R	2/18/2025	7.50		103095		30.00
14596	5G SECURITY LLC							
I-9393	DC SO CAMERA SYSTEM	R	2/24/2025	9,233.52		103096		9,233.52
14626	A JOKER TOWING							
I-13412	TOWING SO 2021 FORD, 0991	R	2/24/2025	275.00		103097		275.00
14421	ADVANCE TIRE SERVICE LLC							
I-3713	PCT 3 - EQUIP FLAT REPAIR	R	2/24/2025	90.00		103098		90.00
391	ANNA GONZALEZ							
I-3715 02192025	ENRIQUE URIBE, CAUSE 3715	R	2/24/2025	100.00		103099		100.00
15	BLAINE INDUSTRIAL SUPPLY							
C-57292373.002	CH MAINT - MOP HEADS	R	2/24/2025	88.97CR		103100		
I-57292373.001	MEDIUM MOP HEADS & SPONGES	R	2/24/2025	142.13		103100		53.16
13149	BOLD SUPPLY LLC							
I-132279	YC PARK IRRIGATION PARTS	R	2/24/2025	1,223.51		103101		1,223.51
1979	BONNIE ERICSON							
I-J349 021825	L.N. CAUSE J-349	R	2/24/2025	450.00		103102		450.00
14534	CAPROCK SERVICE COMPANY							
I-C8652	PL COMM BLDG ICE MACHINE	R	2/24/2025	5,342.51		103103		5,342.51
5168	CENGAGE LEARNING INC.							
I-86504812	PL - JAN ROMANCE 3 PLAN	R	2/24/2025	78.72		103104		
I-86779529	DCL FEB THORNDIKE CHOICE 8	R	2/24/2025	227.13		103104		
I-86792897	DCL FEB MYSTERY 3 PLAN	R	2/24/2025	80.22		103104		386.07
7732	CENTER POINT LARGE PRINT							
I-2146670	DCL - CHRISTIAN SERIES LEVEL I	R	2/24/2025	95.88		103105		
I-2146690	PL CHRISTIAN SERIES LEVEL I	R	2/24/2025	95.88		103105		191.76
6277	CINTAS CORPORATION NO.2							

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6232	CTSI							
I-243499	5 COMPUTERS- WIPED & RETURNED	R	2/24/2025	311.50		103107		311.50
5134	EQUIPMENT SUPPLY CO., INC.							
I-0495261-IN	YC PARK IRRIGATION PARTS	R	2/24/2025	1,873.94		103108		1,873.94
13632	GLASS TECH AND CONSTRUCTION							
I-000608	CH - INSTALL LAMI DOOR GLASS	R	2/24/2025	864.36		103109		
I-000633	DCL - INSTALL INSULATED GLASS	R	2/24/2025	547.66		103109		1,412.02
13228	HARRY J COSTELLO							
I-02172025	PCT 3 ROOF REPAIR & SKYLIGHT	R	2/24/2025	7,750.00		103110		7,750.00
12302	HARRELL'S LLC							
I-INV01991230	DC PARKS - PENDIMETHALIN	R	2/24/2025	1,276.00		103111		1,276.00
10175	HOUCHEN BINDERY							
I-262737	DCL MAGAZINE BINDINGS	R	2/24/2025	54.05		103112		54.05
14184	J STINE LLC DBA AHL MOBILE							
I-5910	PL LIB & CH RR LOCK & KEYS	R	2/24/2025	305.83		103113		305.83
13510	JCs TERMINIX INC.							
I-716357	2025 JAIL 1ST QTR PEST CONTROL	R	2/24/2025	80.00		103114		80.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 123124	PCT 3 BARN - 75790	R	2/24/2025	430.73		103115		
I-41526002 123124	CEMETERY - 66177	R	2/24/2025	60.21		103115		
I-41526004 123124	COMM BLDG - 69143	R	2/24/2025	55.77		103115		
I-41526005 123124	PL LIBRARY - 72513	R	2/24/2025	550.25		103115		
I-41526006 123124	PLAINS POOL - 64093	R	2/24/2025	42.50		103115		
I-41526007 123124	COUNTY WELL - 73564	R	2/24/2025	203.22		103115		
I-41526008 123124	EXT OFFICE - 44431	R	2/24/2025	459.85		103115		
I-41526009 123124	AIRPORT SHOP - 55126	R	2/24/2025	30.41		103115		
I-41526011 010125	CEMETERY LIGHTING	R	2/24/2025	8.12		103115		
I-41526013 010125	PCT 3 LIGHTING	R	2/24/2025	13.57		103115		
I-41526014 010125	PLAINS PARK LIGHTING	R	2/24/2025	13.57		103115		
I-41526015 010125	PLAINS PARK LIGHTING	R	2/24/2025	13.57		103115		
I-41526016 010125	PLAINS PARK LIGHTING	R	2/24/2025	13.57		103115		
I-41526018 010125	PLAINS PARK LIGHTING	R	2/24/2025	27.05		103115		
I-41526019 123124	SHOW BARN - 54016	R	2/24/2025	121.37		103115		

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I-41526028	123124		RODEO LIGHTS - 54014	R	2/24/2025	28.85	103115	
I-41526029	123124		RODEO LIGHTS - 54011	R	2/24/2025	29.62	103115	
I-41526030	123124		COMM TOWER - 53205	R	2/24/2025	63.51	103115	
I-41526031	123124		COMM TOWER - 53241	R	2/24/2025	27.50	103115	
I-41526036	123124		COURT 1 - 63593	R	2/24/2025	636.86	103115	
I-41526037	123124		COURT 2 - 63562	R	2/24/2025	828.33	103115	
I-41526038	123124		ROUND-UP - 54765	R	2/24/2025	27.50	103115	
I-41526039	123124		SHOW BARN 2 - 54015	R	2/24/2025	216.82	103115	
I-41526040	010125		CH LIGHTING	R	2/24/2025	18.93	103115	
I-41526042	010125		PLAINS PARK LIGHTING	R	2/24/2025	34.55	103115	
I-41526043	010125		PLAINS PARK LIGHTING	R	2/24/2025	18.93	103115	
I-41526044	010125		PLAINS PARK LIGHTING	R	2/24/2025	53.48	103115	
I-41526045	010125		PLAINS PARK LIGHTING	R	2/24/2025	18.93	103115	
I-41526046	010125		PLAINS PARK LIGHTING	R	2/24/2025	8.72	103115	
I-41526047	010125		YOUTH CENTER LIGHTING	R	2/24/2025	8.72	103115	
I-41526048	010125		YOUTH CENTER LIGHTING	R	2/24/2025	8.72	103115	
I-41526049	010125		RADIO TOWER LIGHTIN	R	2/24/2025	8.72	103115	
I-41526050	010125		RADIO TOWER LIGHTING	R	2/24/2025	8.72	103115	
I-41526051	123124		JAIL - 50071	R	2/24/2025	1,347.43	103115	
I-41526052	123124		PLAINS POOL - 43005	R	2/24/2025	540.94	103115	
I-41526053	123124		PLAINS PARK - 69722	R	2/24/2025	95.13	103115	
I-41526054	123124		JAIL SHOP - 66858	R	2/24/2025	44.38	103115	
I-41526056	123124		CLINIC - 58357	R	2/24/2025	50.86	103115	
I-41526057	123124		CLINIC 2 - 53995	R	2/24/2025	27.50	103115	
I-41526058	010125		PLAINS POOL LIGHTING	R	2/24/2025	34.55	103115	
I-45506001	123124		AIRPORT LIGHTS - 55141	R	2/24/2025	157.46	103115	
I-45506002	123124		WINSOCK - 72696	R	2/24/2025	88.27	103115	
I-90702001	123124		CSCD OFFICE - 52768	R	2/24/2025	81.47	103115	
I-90702002	010125		CSCD LIGHTING	R	2/24/2025	8.28	103115	
I-95087001	010125		STREET LIGHTS	R	2/24/2025	177.21	103115	7,230.60
5157			LUBBOCK COUNTY DISTRICT CLERK					
I-03272025			CDCA REG - S. ROBLEZ	R	2/24/2025	50.00	103119	50.00
277			LUBBOCK SOUND EQUIPMENT CO., I					
I-94354			CH ANNUAL MONITORING - 755186	R	2/24/2025	500.00	103120	500.00
1760			MICROMARKETING LLC					
I-973792			DCL - BONDED IN DEATH CD	R	2/24/2025	95.88	103121	95.88
12577			NEW "NEW" SERVICES					

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5632	OTC (ORIENTAL TRADING CO) BRAN							
I-73602690401	DCL SRP SUPPLIES/PRIZES	R	2/24/2025	225.84		103123		225.84
14613	PLAINS HANDYMAN SERVICES							
I-FEB 2025	JP 1 OFFICE PAINT SERVICE	R	2/24/2025	3,416.80		103124		3,416.80
10836	ROBERT WHITFIELD							
I-12082024 REIMB	DRY CLEANING REIMB	R	2/24/2025	31.20		103125		31.20
3389	SANDRA ROBLEZ							
I-2668155901	JAN - FEB REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2696196276	FEB - MAR REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2722218164	MAR - APR REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2750823627	APR - MAY REIMB ADOBE	R	2/24/2025	11.83		103126		
I-2766528807	MAY - JUNE REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2793803079	JUNE - JULY REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2831156736	JUL - AUG REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2858684550	AUG - SEPT REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2876602961	SEPT - OCT REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2904339671	OCT - REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2932556552	NOV - DEC REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2960984412	DEC-JAN REIMB ADOBE	R	2/24/2025	21.54		103126		
I-2989045892	JAN - FEB ADOBE	R	2/24/2025	21.54		103126		
I-3017323091	FEB - MAR REIMB ADOBE	R	2/24/2025	21.54		103126		291.85
4972	SOUTH PLAINS COMMUNICATIONS							
I-0127548-IN	LAW ENF EQUIP REMOVAL- UNIT 16	R	2/24/2025	600.00		103127		
I-0127549-IN	CDA INVST VEHICLE UPFITTING	R	2/24/2025	9,082.20		103127		9,682.20
11189	SUMMER LOVELACE							
I-02022025	CDCAT WINTER CONF	R	2/24/2025	794.65		103128		794.65
1697	TASCOSA OFFICE MACHINES, INC.							
I-541772	TREASURER TONER	R	2/24/2025	60.99		103129		
I-544339	JAIL- CONTRACT 2550-01	R	2/24/2025	63.76		103129		
I-544577	DC SO - CONTRACT CN2263-01	R	2/24/2025	48.27		103129		173.02
13012	THOMAS HOECKER AUTOMOTIVE							
I-11436	2023 FD EXPL 0600, OIL CHANGE	R	2/24/2025	87.65		103130		87.65
91	TRENTZ STAR PRINTING & OFFICE							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12555	TRIPLE CROWN INTERNET							
I-13213	LANDFILL , FEB-MAR 2024	R	2/24/2025	70.94		103132		70.94
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-496249	APR 25 - MAR 26, eRECORDING	R	2/24/2025	957.21		103133		957.21
11208	UNIFIRST CORPORATION							
I-2840085478	CH MAT SRVC 02/21/25	R	2/24/2025	50.80		103134		50.80
4275	VERIZON							
I-6105733122	SO & ELECTION PHONE	R	2/24/2025	1,082.14		103135		1,082.14
6915	WEST TEXAS CENTERS FOR MHMR							
I-37427 01142025	R.T. E&M MOD MDM	R	2/24/2025	125.00		103136		
I-44512 01072025	R.P. E&M MOD MDM	R	2/24/2025	125.00		103136		
I-58070 1119204	P.Z. E&M MOD MDM	R	2/24/2025	125.00		103136		
I-61297 01072025	R.O. E&M MOD MDM	R	2/24/2025	125.00		103136		
I-61953 01072025	M.O. E&M MOD MDM	R	2/24/2025	125.00		103136		
I-61953 11192024	M.O. DX INTERVIEW W/MED	R	2/24/2025	250.00		103136		
I-62115 01072025	M.M. E & M MOD MDM	R	2/24/2025	125.00		103136		
I-62602 01142025	J.R. INTERVIEW W/MED	R	2/24/2025	250.00		103136		1,250.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-312295	JAIL TP/PAPER TOWES	R	2/24/2025	154.33		103137		154.33
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 02052025	PL LIB - 806-456-8725	R	2/24/2025	123.12		103138		123.12
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 02112025	DC LIB - 806-592-2754	R	2/24/2025	344.74		103139		344.74
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76887836	DC ANNEX SD WAN	R	2/24/2025	957.74		103140		957.74
89	XCEL ENERGY							
I-5415880710 0125	DC BLDGS ELECTRICITY	V	2/24/2025	1,487.05		103141		1,487.05
89	XCEL ENERGY							
M-CHECK	XCEL ENERGY	VOIDED	V	2/24/2025		103141		1,487.05CR
459	YCH - YOAKUM COUNTY HOSPITAL							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 2/01/2025 THRU 2/28/2025

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:		216	997,720.77	0.00	996,233.72
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	9,743.82	0.00	8,256.77
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	2,974.10CR	2,974.10CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	222	1,004,490.49	0.00	1,004,490.49
BANK: APCA3 TOTALS:	222	1,004,490.49	0.00	1,004,490.49

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2025 JAN INT CCP	JANUARY INTEREST CCP	R	2/10/2025	44.85		001104		44.85
381	PAYROLL ACCOUNT							
I-1105	CCP 02/25/25 PAYROLL	R	2/21/2025	5,717.03		001105		5,717.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	5,761.88	0.00	5,761.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,761.88	0.00	5,761.88
BANK: CCP3 TOTALS:	2	5,761.88	0.00	5,761.88

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202502034764	CJPF PSB INT JAN '25	R	2/03/2025	77.45		003428		77.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	77.45	0.00	77.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	1	77.45	0.00	77.45
BANK: CJPF3 TOTALS:	1	77.45	0.00	77.45

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
909	AA WORLD SERVICES, INC.							
I-S0537655	RESIDENT SUPPLIES	R	2/03/2025	739.07		016541		739.07
14143	AMAZON CAPITAL SERVICES INC.							
I-16LX-HCC9-1C64	INSTANT LUNCH	R	2/03/2025	37.44		016542		
I-1CCG-JQDC-DJFQ	CREW SOCKS, MEN'S UNDERWEAR	R	2/03/2025	41.39		016542		
I-1HY1-J6YP-9DFM	D BATTERIES	R	2/03/2025	8.97		016542		
I-1J4P-9DC4-13GN	3 INCH 3 RING BINDER	R	2/03/2025	22.98		016542		
I-1WPP-H61J-CMFX	WBSTER'S DICTIONARY & THESAURU	R	2/03/2025	13.99		016542		124.77
11254	BIMBO BAKERIES USA							
I-84057990004160	SANDWICH SUPPLIES	R	2/03/2025	123.80		016543		123.80
14288	BROTHERS FOOD SERVICE							
I-04336754	RESIDENT FOOD	R	2/03/2025	404.93		016544		
I-04342021	RESIDENT FOOD	R	2/03/2025	554.05		016544		958.98
329	BROWNFIELD REGIONAL MEDICAL CE							
I-446549XX001RDA	CONT. #34 12/29/24 BARBEREE	R	2/03/2025	300.00		016545		300.00
4370	CAPITAL ONE - WALMART							
I-1660407553	ACCT# 627665	R	2/03/2025	144.14		016546		144.14
2944	ECOLAB INC.							
I-6350487716	RENTAL 1/26/25-2/25/25	R	2/03/2025	123.13		016547		123.13
5780	MICHAEL S HORD, MD							
I-057KFX4968627	1/15/25 MARROQUIN, J	R	2/03/2025	314.00		016548		
I-057MHX4890426	10/25/24 BELCHER, JIMMIE	R	2/03/2025	40.00		016548		
I-057MHX4951335	12/30/24 MONTOYA, R	R	2/03/2025	180.00		016548		
I-057MHX4968849	1/14/25 LYNCH, J	R	2/03/2025	100.00		016548		
I-057MHX4969269	1/10/25 BROOKS, G	R	2/03/2025	100.00		016548		734.00
386	UNITED SUPERMARKETS							
I-2025 DEC-JAN GA	ACCT# 7219200	R	2/03/2025	768.70		016549		768.70
386	UNITED SUPERMARKETS							
I-DEC-JAN CRTC	CUSTOMER# 2143800 RESIDENT RX	R	2/03/2025	402.80		016550		402.80
681	WAGNER SUPPLY COMPANY							
I-L093051	PAPER TOWELS, SANITIZER	R	2/03/2025	384.16		016551		384.16

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12680	AMERIPATH-LUBBOCK							
I-58067280638	SURGICAL PATHO J. LYNCH	R	2/10/2025	72.00		016553		72.00
11254	BIMBO BAKERIES USA							
I-84057990004170	SANDWICH SUPPLIES	R	2/10/2025	138.96		016554		138.96
1329	BROWNFIELD REGIONAL MEDICAL CE							
I-446764XX001RDA	1/3/25 PEREZ, N.	R	2/10/2025	300.00		016555		300.00
1215	GEBO CREDIT CORPORATION							
I-33235/6	BAG OF ICE MELT	R	2/10/2025	41.97		016556		41.97
8389	HIGH PLAINS RADIOLOGY ASSOCIAT							
I-IHPR840518	1/20/25 PEREZ, N.	R	2/10/2025	425.00		016557		
I-IHPR843294	1/18/25 ZUNIGA, J.	R	2/10/2025	458.00		016557		883.00
5304	HOME DEPOT CREDIT SERVICE							
I-4020684	LAMPS. EXTENSION	R	2/10/2025	155.56		016558		
I-4622086	MICROWAVE	R	2/10/2025	64.93		016558		
I-8171048	BULBS, FAUCET	R	2/10/2025	190.92		016558		411.41
13218	LEAF							
I-17842789	JAN 2025 SHARP MX-M4070	R	2/10/2025	191.93		016559		191.93
4538	MAIN STREET HARDWARE							
I-A184198	BASKET STRAINER	R	2/10/2025	5.69		016560		
I-A184206	NUTS & WASHERS	R	2/10/2025	5.29		016560		
I-A184487	22 GA BRASS	R	2/10/2025	17.49		016560		
I-A184490	22GA BRASS	R	2/10/2025	27.99		016560		56.46
5780	MICHAEL S HORD, MD							
I-057MHX4971835	1/20/25 ZUNIGA, J.	R	2/10/2025	100.00		016561		
I-057MHX4972881	1/21/25 COCKREN, G.	R	2/10/2025	577.00		016561		677.00
14319	QUARLES PETROLEUM							
I-CT-1982606	JAN CRTC FUEL	R	2/10/2025	1,078.67		016562		1,078.67
4255	SAGE PUBLICATIONS							
I-096956KI	CCSAT WORKBOOK	R	2/10/2025	1,150.00		016563		1,150.00
9340	SAM'S CLUB/SYNCHRONY BANK							

VENDOR SET: 01 Yoakum County
 BANK: CRTC3 PSB CRTC 3
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10609	SHAVER FOODS, LLC							
I-0353246	CRTC	R	2/10/2025	1,193.89		016565		
I-0353247	RESIDENT FOOD	R	2/10/2025	4,916.09		016565		6,109.98
1420	CSCD							
I-2025 JAN INT CRTC	JANUARY INTEREST CRTC	R	2/10/2025	542.29		016566		542.29
381	PAYROLL ACCOUNT							
I-16567	CRTC 02/11/25 PT PAYROLL	R	2/10/2025	5,465.26		016567		5,465.26
14143	AMAZON CAPITAL SERVICES INC.							
I-167W-FLDM-3HJW	LAUNDRY DETERGENT	R	2/18/2025	95.88		016568		
I-16F1-M7KJ-19CN	BOOTS, SHIRTS, BELTS & JEANS	R	2/18/2025	254.73		016568		
I-1HPD-F9NF-J3FT	INSTANT LUNCH	R	2/18/2025	24.96		016568		
I-1LQY-KWYF-31NJ	BOOTS	R	2/18/2025	109.99		016568		
I-1WRY-7WT4-DNKJ	FIRST AID KIT	R	2/18/2025	43.98		016568		529.54
11254	BIMBO BAKERIES USA							
I-84057990004194	SANDWICH SUPPLIES	R	2/18/2025	146.50		016569		146.50
14288	BROTHERS FOOD SERVICE							
I-04346614	FRUITS & VEGGIES ACCT# RAYDAN	R	2/18/2025	415.37		016570		
I-04352425	FRUITS & VEGGIES ACCT# RAYDAN	R	2/18/2025	212.61		016570		627.98
329	BROWNFIELD REGIONAL MEDICAL CE							
I-447285XX001CB	1/17/25 ZUNIGA, J.	R	2/18/2025	139.47		016571		
I-447403XX001RDA	1/20/25 PEREZ, N.	R	2/18/2025	300.00		016571		439.47
1813	CARD SERVICE CENTER							
I-2025 JAN CRTC	CARD SERVICE CENTER	R	2/18/2025	3,772.87		016572		3,772.87
2944	ECOLAB INC.							
I-6350805878	MACHINE RENTAL 1/26-2/25 2025	R	2/18/2025	125.00		016573		125.00
14352	KURT GIBSON							
I-02132025	IT SUPPORT FOR JAN 2025	R	2/18/2025	1,500.00		016574		1,500.00
5780	MICHAEL S HORD, MD							
I-057MHX4974945	01/23/25 FELDER, D.	R	2/18/2025	30.00		016575		30.00
681	WAGNER SUPPLY COMPANY							

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-76853968	ACCT# 215712369	R	2/18/2025	426.24		016577		426.24
381	PAYROLL ACCOUNT							
I-16578	CRTC 02/25/25 PT PAYROLL	R	2/24/2025	2,089.87		016578		2,089.87
14143	AMAZON CAPITAL SERVICES INC.							
I-13VW-TP31-94KJ	BELT, T-SHIRTS	R	2/24/2025	106.41		016579		
I-176J-3H6T-6CGF	JEANS	R	2/24/2025	65.70		016579		
I-19N7-3G7M-G143	RUNNING SHOES	R	2/24/2025	121.69		016579		
I-1CDC-349Y-9P46	SUPPORT INSOLES	R	2/24/2025	47.98		016579		
I-1NLM-16HN-4XPX	CARGO PANTS, SHOES	R	2/24/2025	137.92		016579		479.70
606	ATMOS ENERGY/ENERGAS							
I-JAN-FEB	SRVC 1/15-2/12/25 ACCT# 300901	R	2/24/2025	1,368.27		016580		1,368.27
329	BROWNFIELD REGIONAL MEDICAL CE							
I-444164XX001RDA	10/27/24 MARROQUIN J.	R	2/24/2025	300.00		016581		300.00
5173	CHRISTOPHER G HISEL MD							
I-057CHX4983814	1/31/25 ROSALES, A.	R	2/24/2025	100.00		016582		100.00
312	CITY OF BROWNFIELD							
I-01/03/25-01/28/25	ACCT# 27-0610-02	R	2/24/2025	2,246.24		016583		2,246.24
13393	JOHNSON PUMPING INC.							
I-3902021325	PUMP OUT GREASE TRAP	R	2/24/2025	800.00		016584		800.00
381	PAYROLL ACCOUNT							
I-16585	CRTC 02/25/25 PAYROLL	R	2/21/2025	75,154.05		016585		75,154.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	115,087.35	0.00	115,087.35
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		

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN770959	JAN CONTRACT# CT4914-01	R	2/03/2025	60.00		007822		60.00
13664	QUADIENT LEASING USA, INC							
I-Q1690457	LEASE# N24021380 19 FEB-18MAY	R	2/03/2025	152.97		007823		152.97
1363	YC HOSPITALIZATION INSURANCE							
I-7824	CSCD FEB AMWINS INS ADJ	R	2/04/2025	1,023.86		007824		1,023.86
13312	ANDERSON HILL, LLP							
I-06240	CSCD AUDIT FY 2024	R	2/10/2025	5,000.00		007825		5,000.00
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-589330343	FEB 2025 ACCT# 694675	R	2/10/2025	96.63		007826		96.63
9032	THOMAS GARCIA							
I-02052025	JAN MILEAGE BIPP CLASSES	R	2/10/2025	171.60		007827		171.60
12205	WEST TEXAS AREA CHIEF'S ASSOCI							
I-02052025	REG FEES J. VILLALVA, D. RYMAN	R	2/10/2025	300.00		007828		300.00
381	PAYROLL ACCOUNT							
I-7829	CSCD 02/11/25 PT PAYROLL	R	2/10/2025	219.42		007829		219.42
1813	CARD SERVICE CENTER							
I-2025 JAN-FEB CSCD	ACCT# 0207 JAN STATEMENT	R	2/18/2025	36.67		007830		36.67
11152	JEREMY TIPTON							
I-314	CSTS CONTRACT SERVICE FEB 2025	R	2/18/2025	150.00		007831		150.00
8226	WINDSTREAM							
I-040213678 02052025	806-456-2955 YC/COMM	R	2/18/2025	124.07		007832		124.07
8226	WINDSTREAM							
I-040213857 02052025	806-456-2481 YC CSCD	R	2/18/2025	68.04		007833		68.04
363	YC HOSPITALIZATION INSURANCE							
I-7834	CSCD FEB DEARBORN INS ADJ	R	2/14/2025	6.12		007834		6.12
14319	QUARLES PETROLEUM							
I-CT-1982218	JAN FUEL	R	2/24/2025	100.85		007835		100.85

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7837	CSCD 02/25/25 PAYROLL	R	2/21/2025	21,002.46		007837		21,002.46
363	YC HOSPITALIZATION INSURANCE							
I-7838	CSCD MARCH AMWINS INS ADJ	R	2/26/2025	1,023.86		007838		1,023.86
640	CCP							
I-021225	CCP INTER-FUND TRANSFER	R	2/27/2025	1,000.00		007839		1,000.00
1209	CRTC							
I-021225	CRTC INTER-FUND TRANSFER	R	2/27/2025	90,000.00		007840		90,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	120,580.51	0.00	120,580.51
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3 TOTALS:	19	120,580.51	0.00	120,580.51
BANK: CSCD3 TOTALS:	19	120,580.51	0.00	120,580.51

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013510	HOSP 2.6.25 PAYROLL TRANS	H	2/05/2025	21,785.64		013510		21,785.64
381	PAYROLL ACCOUNT							
I-013511	HOSP 2.20.25 PAYROLL TRNSF	H	2/19/2025	20,524.03		013511		20,524.03
6232	CTSI							
I-13555	DSWT	H	2/03/2025	1,425.73		013555		1,425.73
13290	STATE FIRE MARSHALL'S OFFICE							
I-13556	DSWT	H	2/03/2025	200.00		013556		200.00
5725	AQUAONE LLC							
I-13561	DSWT	H	2/10/2025	42.50		013561		42.50
5603	ANGELA FRANCO							
I-13562	DSWT	H	2/10/2025	800.00		013562		800.00
13741	CATY HOLIEDY, LMSW							
I-13563	DSWT	H	2/10/2025	1,270.10		013563		1,270.10
14327	NAYANKUMAR PATEL, MD, PA							
I-13564	DSWT	H	2/10/2025	5,000.00		013564		5,000.00
14297	DAVID VASQUEZ							
I-13565	DSWT	H	2/10/2025	5,000.00		013565		5,000.00
14467	VESTIS SERVICES							
I-13566	DSWT	H	2/10/2025	25.00		013566		25.00
482	YC GENERAL FUND							
I-13567	DSWT	H	2/10/2025	1,253.79		013567		1,253.79
2742	AIRGAS USA, LLC							
I-13568	DSWT	H	2/18/2025	730.48		013568		730.48
4893	AREA WIDE MEDICAL INC							
I-13569	DSWT	H	2/18/2025	130.00		013569		130.00
10284	ASCEND CLINICAL, LLC							
I-13570	DSWT	H	2/18/2025	1,572.27		013570		1,572.27

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
134	CITY OF DENVER CITY							
I-13572	DSWT	H	2/18/2025	1,487.65		013572		1,487.65
8783	DIRECTV, LLC							
I-13573	DSWT	H	2/18/2025	384.18		013573		384.18
6167	HENRY SCHEIN INC							
I-13574	DSWT	H	2/18/2025	965.29		013574		965.29
7904	QUILL CORPORATION							
I-13575	DSWT	H	2/18/2025	230.95		013575		230.95
14621	RENAL SERVICES EXCHANGE							
I-13576	DSWT	H	2/18/2025	725.00		013576		725.00
14338	RENESAN SOFTWARE							
I-13577	DSWT	H	2/18/2025	887.50		013577		887.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-13578	DSWT	H	2/18/2025	11.25		013578		11.25
14467	VESTIS SERVICES							
I-13579	DSWT	H	2/18/2025	25.00		013579		25.00
89	XCEL ENERGY							
I-13580	DSWT	H	2/18/2025	844.61		013580		844.61
363	YC HOSPITALIZATION INSURANCE							
I-013581	DIALYSIS FEB DEARBORN INS ADJ	H	2/13/2025	5.01		013581		5.01
2742	AIRGAS USA, LLC							
I-13582	DSWT	H	2/24/2025	135.50		013582		135.50
4580	EMPIRE PAPER CO							
I-13583	DSWT	H	2/24/2025	121.56		013583		121.56
14473	TRILOGY MEDWASTE WEST, LLC							
I-13584	DSWT	H	2/24/2025	641.50		013584		641.50

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 2/01/2025 THRU 2/28/2025

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:		0	0.00	0.00	0.00
HAND CHECKS:		28	87,055.16	0.00	87,055.16
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: DC/3 TOTALS:	28	87,055.16	0.00	87,055.16
BANK: DC/3 TOTALS:	28	87,055.16	0.00	87,055.16

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202502034765	FEE PSB INT JAN '25	R	2/03/2025	89.21		008204		89.21
3251	PERDUE BRANDON FIELDER COLLINS							
I-202502114770	CAUSE 10775 YC vs MCCLURG	R	2/11/2025	137.55		008205		137.55
14615	BRISCOE COUNTY SHERIFF							
I-202502114771	JP1 OUT OF COUNTY CIVIL SERV.	R	2/11/2025	75.00		008206		75.00
14619	CHRIS W FITZGERALD, ATTORNEY P							
I-202502114772	CC OVERPAYMENT	R	2/11/2025	26.00		008207		26.00
14622	WESTSTAR PACIFIC MORTGAGE							
I-202502184785	OVERPAYMENT	R	2/18/2025	8.00		008208		8.00
3022	YC SPECIAL FUNDS							
I-202502184779	JAN'25 SPEC FUND	R	2/18/2025	1,725.69		008209		1,725.69
482	YC GENERAL FUND							
I-202502184778	JAN'25 OFFICE FEES	R	2/18/2025	19,781.56		008210		19,781.56
582	CRIMINAL JUSTICE PLANNING FUND							
I-202502184780	JAN'25 CJPF	R	2/18/2025	5,195.63		008211		5,195.63
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202502184781	CC JAN'25 RECORD ARCH	R	2/18/2025	2,036.00		008212		2,036.00
599	JURY FUND							
I-202502184783	JAN'25 JURY FUND	R	2/18/2025	108.31		008213		108.31
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202502184782	CC JAN'25 RECORD MGMT & PR	R	2/18/2025	2,030.00		008214		2,030.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202502184784	DC RECORD MGMT	R	2/18/2025	10.44		008215		10.44
13125	LINDSAY W MURRAY							
I-202502214790	10753 ITIO: A CHILD	R	2/21/2025	15.00		008216		15.00
14627	AARON CARTER ATTORNEY AT LAW							
I-202502214789	10758 ITIO: A CHILD	R	2/21/2025	15.00		008217		15.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 2/01/2025 THRU 2/28/2025

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:		15	31,503.39	0.00	31,503.39
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	15	31,503.39	0.00	31,503.39
BANK: FEE3 TOTALS:	15	31,503.39	0.00	31,503.39

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10526	JAN AD VALOREM TAXES	H	2/25/2025	2,031,360.63		010526		2,031,360.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	2,031,360.63	0.00	2,031,360.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	2,031,360.63	0.00	2,031,360.63
BANK: FML3 TOTALS:	1	2,031,360.63	0.00	2,031,360.63

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010234	GEN 2.3.25 AP TRNSF CK	R	2/03/2025	107,562.05		010234		107,562.05
363	YC HOSPITALIZATION INSURANCE							
I-10235	GEN FEB AMWINS INS ADJ	R	2/04/2025	49,087.19		010235		49,087.19
7116	FRANK RODRIGUEZ							
I-10236	PRISONER TRANSPORT- HARRIS CO	R	2/06/2025	400.00		010236		400.00
4912	YC CLEARING ACCOUNT							
I-10237	GEN 2.10.25 AP TRNSF CK	R	2/10/2025	64,689.71		010237		64,689.71
381	PAYROLL ACCOUNT							
I-10238	GEN 02.11.25 PAYROLL	R	2/10/2025	10,017.56		010238		10,017.56
363	YC HOSPITALIZATION INSURANCE							
I-10239	GEN FEB BCBS INS ADJ	R	2/12/2025	11,563.18		010239		11,563.18
10666	SAMUEL BLANCO							
I-202502124776	S BLANCO PARTYHOUSE	R	2/12/2025	300.00		010240		300.00
11137	KIMBERLY LOPEZ							
I-202502124774	K LOPEZ PLCOMMBLDG	R	2/12/2025	300.00		010241		300.00
11783	JESENIA SUAREZ							
I-202502124775	J SUAREZ DCCOMMBLDG BR	R	2/12/2025	350.00		010242		350.00
13934	ABIGAIL WILLIAMS							
I-202502124777	A WILLIAMS DCCOMMBLDG ER	R	2/12/2025	150.00		010243		150.00
14618	GEIDE MEJIA							
I-202502124773	G MEJIA CLUBROOM	R	2/12/2025	100.00		010244		100.00
363	YC HOSPITALIZATION INSURANCE							
I-10245	GEN FEB DEARBORN INS ADJ	R	2/13/2025	210.02		010245		210.02
363	YC HOSPITALIZATION INSURANCE							
I-10246	GEN FEB TRANSAMERICA INS ADJ	R	2/18/2025	63.79		010246		63.79
4912	YC CLEARING ACCOUNT							
I-010247	GEN 2.18.25 AP TRNSF CK	R	2/18/2025	158,263.64		010247		158,263.64

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7116	FRANK RODRIGUEZ							
I-02242025	PRISONER TRANSPORT/HARRIS CO	V	2/20/2025	400.00		010249		400.00
7116	FRANK RODRIGUEZ							
M-CHECK	FRANK RODRIGUEZ	VOIDED	V 2/20/2025			010249		400.00CR
381	PAYROLL ACCOUNT							
I-10250	GEN 02/25/25 PAYROLL	R	2/20/2025	602,994.82		010250		602,994.82
7116	FRANK RODRIGUEZ							
I-02242025.1	PRISONER TRANSPORT/HARRIS CO	R	2/20/2025	400.00		010251		400.00
14625	REYNA MATSLER							
I-202502214788	R MATSLER PARTYHOUSE	R	2/21/2025	400.00		010252		400.00
4912	YC CLEARING ACCOUNT							
I-010253	GEN 2.24.25 AP TRNSF CK	R	2/24/2025	63,572.37		010253		63,572.37
381	PAYROLL ACCOUNT							
I-10254	GEN 02/25/25 PAYROLL	R	2/24/2025	30,626.78		010254		30,626.78
14628	FRANCELIA VARGAS							
I-202502264797	F VARGAS CLUBROOM	R	2/26/2025	100.00		010255		100.00
14633	HECTOR LARREA							
I-202502264796	H LARREA PARTYHOUSE	R	2/26/2025	300.00		010256		300.00
363	YC HOSPITALIZATION INSURANCE							
I-10257	GEN MARCH AMWINS INS ADJ	R	2/26/2025	48,655.72		010257		48,655.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	23	1,150,806.83	0.00	1,150,406.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	400.00CR	400.00CR	0.00

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202502034766	HIF PSB INT JAN '25	R	2/03/2025	1,245.13		005694		1,245.13
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5695	INV #8805285 FEB PREMIUM	R	2/04/2025	74,408.50		005695		74,408.50
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-5696	INV #29928202502 FEB PREMIUM	R	2/12/2025	473,607.32		005696		473,607.32
5239	DEARBORN LIFE INSURANCE COMPAN							
I-05697	FEB G29928-YOAKUM COUNTY	R	2/13/2025	9,947.29		005697		9,947.29
105	YCH - YOAKUM COUNTY HOSPITAL							
I-02/14/25 HOSP	HOSP FEB TRANSAMERICA INS ADJ	R	2/18/2025	358.53		005698		358.53
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-02/14/25 WTMC	WTMC FEB TRANSAMERICA INS ADJ	R	2/18/2025	35.39		005701		35.39
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-02/18/25	FEB BILL ID# 2505600002	R	2/18/2025	9,942.62		005702		9,942.62
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5703	INV ID 8830876 MARCH PREMIUM	R	2/26/2025	72,962.55		005703		72,962.55

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S **			
REGULAR CHECKS: 8	642,507.33	0.00	642,507.33
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS: 8	642,507.33	0.00	642,507.33

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	NUANCE COMMUNICATIONS, INC							
I-202502204787	HOS	D	2/24/2025	715.00		000000		715.00
1381	PAYROLL ACCOUNT							
I-081877	HOSP 2.6.25 PAYROLL TRANS	H	2/05/2025	690,929.02		081877		690,929.02
13655	ALADDIN TEMP-RITE LLC							
I-82282	HOS	H	2/03/2025	184.20		082282		184.20
1224	AT&T							
I-82283	HOS	H	2/03/2025	49.52		082283		49.52
1321	AUTO-CHLOR SYSTEMS							
I-82284	HOS	H	2/03/2025	10.95		082284		10.95
14500	BARTON HEALTHCARE STAFFING							
I-82285	HOS	H	2/03/2025	4,125.00		082285		4,125.00
13555	BECTON, DICKINSON AND COMPANY							
I-82286	HOS	H	2/03/2025	2,985.15		082286		2,985.15
1510	BEN E KEITH COMPANY							
I-82287	HOS	H	2/03/2025	2,292.20		082287		2,292.20
15	BLAINE INDUSTRIAL SUPPLY							
I-82288	HOS	H	2/03/2025	92.40		082288		92.40
184	CANO PARTS & SERVICES							
I-82289	HOS	H	2/03/2025	345.28		082289		345.28
13906	CDW GOVERNMENT INC							
I-82290	HOS	H	2/03/2025	4,092.26		082290		4,092.26
13920	CHANGE HEALTHCARE							
I-82291	HOS	H	2/03/2025	5,633.26		082291		5,633.26
14501	CINTAS CORP							
I-82292	HOS	H	2/03/2025	982.58		082292		982.58
134	CITY OF DENVER CITY							
I-82293	HOS	H	2/03/2025	4,279.91		082293		4,279.91

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6232	CTSI							
I-82295	HOS	H	2/03/2025	283.88		082295		283.88
48	DENVER CITY PRESS							
I-82297	HOS	H	2/03/2025	1,458.92		082297		1,458.92
8783	DIRECTV, LLC							
I-82298	HOS	H	2/03/2025	296.40		082298		296.40
14612	DOXIMITY INC.							
I-82299	HOS	H	2/03/2025	25,000.00		082299		25,000.00
12327	EASTERN NEW MEXICO EMERGENCY M							
I-82300	HOS	H	2/03/2025	270.00		082300		270.00
8032	ELECTRACOM SUPPLY INC.							
I-82301	HOS	H	2/03/2025	127.20		082301		127.20
6824	FEDEX							
I-82302	HOS	H	2/03/2025	411.89		082302		411.89
13306	FIRST CHOICE BIOMEDICAL							
I-82303	HOS	H	2/03/2025	2,125.00		082303		2,125.00
3396	FISHER HEALTHCARE							
I-82305	HOS	H	2/03/2025	7,182.14		082305		7,182.14
10976	FITNESS SPECIALIST							
I-82306	HOS	H	2/03/2025	215.00		082306		215.00
13303	FLINT MEDICAL STAFFING, INC							
I-82307	HOS	H	2/03/2025	40,200.00		082307		40,200.00
219	GRAINGER							
I-82308	HOS	H	2/03/2025	95.00		082308		
I-82308.0	HOS	H	2/03/2025	111.76		082308		206.76
4970	RHONDA GRIFFITHS							
I-82309	HOS	H	2/03/2025	22.05		082309		22.05
9840	SANDY GUTIERREZ							

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5856	HEALTHCARE LOGISTICS, INC							
I-82311	HOS	H	2/03/2025	669.36		082311		669.36
13548	HEARING SCREENING ASSOCIATES							
I-82312	HOS	H	2/03/2025	247.00		082312		247.00
14487	JAMIE HERNANDEZ							
I-82313	HOS	H	2/03/2025	117.60		082313		117.60
33	HIGGINBOTHAM BROTHERS							
I-82314	HOS	H	2/03/2025	102.97		082314		102.97
5793	HOME DEPOT CREDIT SERVICE							
I-82315	HOS	H	2/03/2025	4,166.39		082315		4,166.39
14578	IMPRIVATA, INC							
I-82316	HOS	H	2/03/2025	7,417.00		082316		7,417.00
11111	INOVALON PROVIDER, INC							
I-82317	HOS	H	2/03/2025	916.02		082317		
I-82317.0	HOS	H	2/03/2025	963.65		082317		1,879.67
274	JOHNSTONE SUPPLY							
I-82318	HOS	H	2/03/2025	343.00		082318		343.00
14092	JULIA JONES							
I-82319	HOS	H	2/03/2025	2,695.00		082319		2,695.00
11910	NUTRITION SERVICES FOR RURAL C							
I-82320	HOS	H	2/03/2025	400.00		082320		400.00
7938	MEDLINE INDUSTRIES							
I-82321	HOS	H	2/03/2025	8,466.83		082321		8,466.83
8571	EMILY MENDOZA							
I-82322	HOS	H	2/03/2025	81.00		082322		81.00
14198	MERIDIAN BIOSCIENCE CORP							
I-82323	HOS	H	2/03/2025	1,525.00		082323		1,525.00
5135	OPTICAL SERVICES COMPANY							

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6372	ORTHO-CLINICAL DIAGNOSTICS							
I-82325	HOS	H	2/03/2025	587.94		082325		587.94
4810	SUANN PARRISH							
I-82326	HOS	H	2/03/2025	35.97		082326		35.97
10716	QUADIANT FINANCE USA							
I-82327	HOS	H	2/03/2025	178.54		082327		178.54
13865	SCOUT NURSE STAFFING, LLC							
I-82328	HOS	H	2/03/2025	5,492.50		082328		5,492.50
13864	SHIFTKEY, LLC							
I-82329	HOS	H	2/03/2025	1,034.54		082329		1,034.54
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82330	HOS	H	2/03/2025	1,496.61		082330		1,496.61
13192	STAPLES							
I-82331	HOS	H	2/03/2025	83.92		082331		83.92
13290	STATE FIRE MARSHALL'S OFFICE							
I-82332	HOS	H	2/03/2025	400.00		082332		400.00
3545	STERICYCLE INC							
I-82333	HOS	H	2/03/2025	2,524.86		082333		2,524.86
1697	TASCOSA OFFICE MACHINES, INC.							
I-82334	HOS	H	2/03/2025	4,092.56		082334		4,092.56
12782	TEXAS HOMELAND SECURITY & SOUN							
I-82335	HOS	H	2/03/2025	445.00		082335		445.00
13790	TEXAS SELECT STAFFING LLC							
I-82336	HOS	H	2/03/2025	3,486.50		082336		3,486.50
472	THRIFTWAY FOODS							
I-82337	HOS	H	2/03/2025	114.53		082337		114.53
14211	TRS MANAGED SERVICES (AMEDISTA							
I-82338	HOS	H	2/03/2025	4,620.00		082338		4,620.00

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12579	USF HEALTHCARE CONSULTING							
I-82340	HOS	H	2/03/2025	883.60		082340		883.60
14467	VESTIS SERVICES							
I-82341	HOS	H	2/03/2025	2,492.75		082341		2,492.75
14186	MARIA MAGDALENA VITOLAS							
I-82342	HOS	H	2/03/2025	458.33		082342		458.33
14413	WHITESTONE HEALTHCARE, LLC							
I-82343	HOS	H	2/03/2025	1,495.00		082343		1,495.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82344	HOS	H	2/03/2025	1,480.23		082344		1,480.23
525	YCH - YOAKUM COUNTY HOSPITAL							
I-82345	HOS	H	2/03/2025	71.10		082345		71.10
524	YCH - YOAKUM COUNTY HOSPITAL							
I-82346	HOS	H	2/03/2025	5,336.01		082346		5,336.01
381	PAYROLL ACCOUNT							
I-082354	HOSP 2.20.25 PAYROLL TRNSF	H	2/20/2025	627,088.02		082354		627,088.02
3392	ALCO SALES & SERVICE CO							
I-82359	HOS	H	2/10/2025	112.88		082359		112.88
3440	AMERIPATH - LUBBOCK							
I-82360	HOS	H	2/10/2025	125.00		082360		125.00
11966	APPLIED MEDICAL							
I-82361	HOS	H	2/10/2025	485.00		082361		485.00
5725	AQUAONE LLC							
I-82362	HOS	H	2/10/2025	255.00		082362		255.00
14407	LINDSEY BARNARD							
I-82363	HOS	H	2/10/2025	407.40		082363		407.40
I-82363.0	HOS	H	2/10/2025	284.76		082363		692.16
14500	BARTON HEALTHCARE STAFFING							

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510	BEN E KEITH COMPANY							
I-82365	HOS	H	2/10/2025	1,488.48		082365		1,488.48
13920	CHANGE HEALTHCARE							
I-82366	HOS	H	2/10/2025	5,218.86		082366		5,218.86
13188	CHEMSEARCHFE							
I-82367	HOS	H	2/10/2025	456.23		082367		456.23
14501	CINTAS CORP							
I-82368	HOS	H	2/10/2025	982.58		082368		982.58
10840	CLAIM MD							
I-82369	HOS	H	2/10/2025	339.84		082369		339.84
6395	COCA-COLA							
I-82370	HOS	H	2/10/2025	504.66		082370		504.66
615	COMMERCIAL ICE MACHINE COMPANY							
I-82371	HOS	H	2/10/2025	737.50		082371		737.50
1005	CHRISTOPHER COTTON MD							
I-82372	HOS	H	2/10/2025	2,390.15		082372		2,390.15
13725	CSI: LUBBOCK							
I-82373	HOS	H	2/10/2025	850.67		082373		850.67
12327	EASTERN NEW MEXICO EMERGENCY M							
I-82374	HOS	H	2/10/2025	3,024.00		082374		3,024.00
14175	EDGE HEALTHCARE SOLUTIONS							
I-82375	HOS	H	2/10/2025	8,500.00		082375		8,500.00
6824	FEDEX							
I-82376	HOS	H	2/10/2025	18.04		082376		18.04
3396	FISHER HEALTHCARE							
I-82377	HOS	H	2/10/2025	6,138.18		082377		6,138.18
6573	SCOTT FRANKFATHER							
I-82378	HOS	H	2/10/2025	7,815.15		082378		7,815.15

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14617	GENERAL WATER TECHNOLOGIES, IN							
I-82380	HOS	H	2/10/2025	11,650.00		082380		11,650.00
14250	FRANK GOODMAN, DO, MS							
I-82381	HOS	H	2/10/2025	997.50		082381		997.50
1219	GRAINGER							
I-82382	HOS	H	2/10/2025	464.60		082382		464.60
12450	GYNEX CORPORATION							
I-82383	HOS	H	2/10/2025	407.40		082383		407.40
133	HIGGINBOTHAM BROTHERS							
I-82384	HOS	H	2/10/2025	810.17		082384		810.17
1555	HILL-ROM COMPANY, INC.							
I-82385	HOS	H	2/10/2025	5,898.41		082385		5,898.41
14432	KAYLA ISBELL							
I-82386	HOS	H	2/10/2025	128.10		082386		128.10
14176	JDMA ARCHITECTS							
I-82387	HOS	H	2/10/2025	749.76		082387		749.76
10673	LEA COUNTY ELECTRIC							
I-82388	HOS	H	2/10/2025	392.36		082388		392.36
11651	MARK HORNSBY ANESTHESIA SERVICE							
I-82389	HOS	H	2/10/2025	67,433.33		082389		67,433.33
11641	MCKESSON DRUG COMPANY							
I-82390	HOS	H	2/10/2025	67,220.32		082390		67,220.32
17938	MEDLINE INDUSTRIES							
I-82391	HOS	H	2/10/2025	12,728.83		082391		12,728.83
14010	NIHON KOHDEN AMERICA INC							
I-82392	HOS	H	2/10/2025	2,022.72		082392		2,022.72
11092	LYNDA ODOM							
I-82393	HOS	H	2/10/2025	4,000.00		082393		4,000.00

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6983	OLYMPUS AMERICA INC							
I-82395	HOS	H	2/10/2025	553.22		082395		553.22
5135	OPTICAL SERVICES COMPANY							
I-82396	HOS	H	2/10/2025	416.00		082396		416.00
518	POSTMASTER - US POSTAL SERVICE							
I-82397	HOS	H	2/10/2025	154.00		082397		154.00
14053	PRISTA CORPORATION							
I-82398	HOS	H	2/10/2025	1,918.03		082398		1,918.03
10716	QUADIENT FINANCE USA							
I-82399	HOS	H	2/10/2025	607.25		082399		607.25
13664	QUADIENT LEASING USA, INC							
I-82400	HOS	H	2/10/2025	1,184.22		082400		
I-82400.0	HOS	H	2/10/2025	9.00		082400		1,193.22
8553	OLIVIA CHAVEZ							
I-82401	HOS	H	2/10/2025	22.05		082401		22.05
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-82402	HOS	H	2/10/2025	1,612.72		082402		1,612.72
13864	SHIFTKEY, LLC							
I-82403	HOS	H	2/10/2025	1,041.15		082403		1,041.15
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82404	HOS	H	2/10/2025	7,972.33		082404		7,972.33
6036	SLOAN MEDICAL CORPORATION							
I-82405	HOS	H	2/10/2025	1,236.10		082405		1,236.10
14034	SPEECH SPOT THERAPY LLC							
I-82406	HOS	H	2/10/2025	2,576.40		082406		2,576.40
1697	TASCOSA OFFICE MACHINES, INC.							
I-82407	HOS	H	2/10/2025	3,188.06		082407		3,188.06
14096	TERRAGENE LLC							

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13790	TEXAS SELECT STAFFING LLC							
I-82409	HOS	H	2/10/2025	4,977.05		082409		4,977.05
1472	THRIFTWAY FOODS							
I-82410	HOS	H	2/10/2025	334.61		082410		334.61
13368	TORCH MANAGEMENT SERVICES, INC							
I-82411	HOS	H	2/10/2025	3,085.00		082411		3,085.00
14211	TRS MANAGED SERVICES (AMEDISTA							
I-82412	HOS	H	2/10/2025	18,958.50		082412		18,958.50
17896	T-SYSTEM, INC.							
I-82413	HOS	H	2/10/2025	1,403.59		082413		1,403.59
19781	LAWANA VELA							
I-82414	HOS	H	2/10/2025	66.15		082414		66.15
14467	VESTIS SERVICES							
I-82415	HOS	H	2/10/2025	2,517.93		082415		2,517.93
14186	MARIA MAGDALENA VITOLAS							
I-82416	HOS	H	2/10/2025	500.00		082416		500.00
1681	WAGNER SUPPLY COMPANY							
I-82417	HOS	H	2/10/2025	322.50		082417		322.50
14413	WHITESTONE HEALTHCARE, LLC							
I-82418	HOS	H	2/10/2025	1,495.00		082418		1,495.00
1482	YC GENERAL FUND							
I-82419	HOS	H	2/10/2025	35,205.27		082419		35,205.27
1363	YC HOSPITALIZATION INSURANCE							
I-82420	HOS FEB AMWINS INS ADJ	H	2/05/2025	24,297.45		082420		24,297.45
1363	YC HOSPITALIZATION INSURANCE							
I-82421	WTMC FEB BCBS INS ADJ	H	2/12/2025	46.28		082421		46.28
1363	YC HOSPITALIZATION INSURANCE							
I-82422	HOS FEB BCBS INS ADJ	H	2/12/2025	19,235.86		082422		19,235.86

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13620	ACTION PRINTING							
I-82424	HOS	H	2/18/2025	85.28		082424		85.28
14620	ADVANCED CLINICAL EXPERTS							
I-82425	HOS	H	2/18/2025	2,137.50		082425		2,137.50
5725	AQUAONE LLC							
I-82426	HOS	H	2/18/2025	262.99		082426		262.99
10906	MONICA BEJER							
I-82427	HOS	H	2/18/2025	148.47		082427		148.47
510	BEN E KEITH COMPANY							
I-82428	HOS	H	2/18/2025	1,964.70		082428		1,964.70
13467	BIOMERIEUX, INC.							
I-82429	HOS	H	2/18/2025	10,071.53		082429		10,071.53
5289	BIO-RAD LABORATORIES							
I-82430	HOS	H	2/18/2025	1,754.78		082430		1,754.78
84	CANO PARTS & SERVICES							
I-82431	HOS	H	2/18/2025	700.04		082431		700.04
14501	CINTAS CORP							
I-82432	HOS	H	2/18/2025	982.58		082432		982.58
36	CITY OF PLAINS							
I-82433	HOS	H	2/18/2025	261.76		082433		261.76
5692	C R BARD INC							
I-82434	HOS	H	2/18/2025	474.80		082434		474.80
48	DENVER CITY PRESS							
I-82435	HOS	H	2/18/2025	515.00		082435		515.00
9529	DSHS CENTRAL LAB							
I-82436	HOS	H	2/18/2025	5,490.40		082436		5,490.40
14450	E & M GRACE, LLC							
I-82437	HOS	H	2/18/2025	20,069.17		082437		20,069.17

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4580	EMPIRE PAPER CO							
I-82439	HOS	H	2/18/2025	1,453.11		082439		1,453.11
6824	FEDEX							
I-82440	HOS	H	2/18/2025	88.01		082440		88.01
3396	FISHER HEALTHCARE							
I-82441	HOS	H	2/18/2025	3,162.73		082441		3,162.73
13303	FLINT MEDICAL STAFFING, INC							
I-82442	HOS	H	2/18/2025	33,765.00		082442		33,765.00
6573	SCOTT FRANKFATHER							
I-82443	HOS	H	2/18/2025	1,575.00		082443		1,575.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-82444	HOS	H	2/18/2025	25,000.00		082444		25,000.00
14250	FRANK GOODMAN, DO, MS							
I-82445	HOS	H	2/18/2025	1,102.50		082445		1,102.50
219	GRAINGER							
I-82446	HOS	H	2/18/2025	44.04		082446		44.04
13548	HEARING SCREENING ASSOCIATES							
I-82447	HOS	H	2/18/2025	494.00		082447		494.00
14487	JAMIE HERNANDEZ							
I-82448	HOS	H	2/18/2025	201.60		082448		201.60
33	HIGGINBOTHAM BROTHERS							
I-82449	HOS	H	2/18/2025	446.07		082449		446.07
9374	IHM							
I-82450	HOS	H	2/18/2025	20,919.89		082450		20,919.89
13716	LORETTA JARAMILLO							
I-82451	HOS	H	2/18/2025	92.61		082451		92.61
274	JOHNSTONE SUPPLY							
I-82452	HOS	H	2/18/2025	1,763.16		082452		1,763.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5769	LUKER PHARMACY MANAGEMENT							
I-82454	HOS	H	2/18/2025	57,162.93		082454		57,162.93
6021	MCKESSON MEDICAL SURGICAL							
I-82455	HOS	H	2/18/2025	1,554.02		082455		1,554.02
13587	MCRT SERVICES, LLC							
I-82456	HOS	H	2/18/2025	53,000.00		082456		53,000.00
6004	MEDICAL CENTER HOSPITAL							
I-82457	HOS	V	2/18/2025	650.00		082457		650.00
6004	MEDICAL CENTER HOSPITAL							
M-CHECK	MEDICAL CENTER HOSPITAL VOIDED	V	2/18/2025			082457		650.00CR
7938	MEDLINE INDUSTRIES							
I-82458	HOS	H	2/18/2025	8,842.18		082458		8,842.18
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-82459	HOS	H	2/18/2025	2,160.00		082459		2,160.00
13170	NEXTRUST, INC							
I-82460	HOS	H	2/18/2025	637.63		082460		637.63
14010	NIHON KOHDEN AMERICA INC							
I-82461	HOS	H	2/18/2025	10,686.03		082461		10,686.03
10903	NUVODIA							
I-82462	HOS	H	2/18/2025	2,422.25		082462		2,422.25
14480	TOLULOPE OKE							
I-82463	HOS	H	2/18/2025	2,205.00		082463		2,205.00
7667	OWENS & MINOR							
I-82464	HOS	H	2/18/2025	936.10		082464		936.10
7284	POOLS WEST							
I-82465	HOS	H	2/18/2025	367.95		082465		367.95
12742	PRIMITIVE SOCIAL							
I-82466	HOS	H	2/18/2025	4,950.00		082466		4,950.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1287	ROBERT MADDEN INDUSTRIES, LTD.							
I-82468	HOS	H	2/18/2025	339.00		082468		339.00
13865	SCOUT NURSE STAFFING, LLC							
I-82469	HOS	H	2/18/2025	6,305.00		082469		6,305.00
13864	SHIFTKEY, LLC							
I-82470	HOS	H	2/18/2025	1,028.76		082470		1,028.76
13485	SMILE MAKERS							
I-82471	HOS	H	2/18/2025	238.44		082471		238.44
11548	SMITH & NEPHEW, INC.							
I-82472	HOS	H	2/18/2025	1,155.33		082472		1,155.33
11065	SOUTH PLAINS EMS INC							
I-82473	HOS	H	2/18/2025	600.00		082473		600.00
112773	STERLING							
I-82474	HOS	H	2/18/2025	590.42		082474		590.42
114587	SWAT SURGICAL ASSOCIATES, LLP							
I-82475	HOS	H	2/18/2025	6,500.00		082475		6,500.00
11697	TASCOSA OFFICE MACHINES, INC.							
I-82476	HOS	H	2/18/2025	669.45		082476		669.45
112172	TEXAS ASSOCIATION OF RURAL HEA							
I-82477	HOS	H	2/18/2025	525.00		082477		525.00
113790	TEXAS SELECT STAFFING LLC							
I-82478	HOS	H	2/18/2025	4,955.68		082478		4,955.68
114452	TOWNE MAILER							
I-82479	HOS	H	2/18/2025	545.66		082479		545.66
115052	TRI-ANIM HEALTH SERVICES							
I-82480	HOS	H	2/18/2025	112.51		082480		112.51
11223	UNITED MACHINE & TOOL							
I-82481	HOS	H	2/18/2025	64.38		082481		64.38

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076	ANGELICA VALVERDE							
I-82483	HOS	H	2/18/2025	360.00		082483		360.00
14467	VESTIS SERVICES							
I-82484	HOS	H	2/18/2025	2,492.75		082484		2,492.75
1131	VEXUS FIBER							
I-82485	HOS	H	2/18/2025	14.51		082485		14.51
13409	VITALANT							
I-82486	HOS	H	2/18/2025	4,397.64		082486		4,397.64
14186	MARIA MAGDALENA VITOLAS							
I-82487	HOS	H	2/18/2025	50.00		082487		50.00
1167	WATER PROCESSING LLC							
I-82488	HOS	H	2/18/2025	1,443.70		082488		1,443.70
10061	WELLS FARGO BUSINESS ELITE CAR							
I-82489	HOS	H	2/18/2025	5,196.21		082489		5,196.21
14413	WHITESTONE HEALTHCARE, LLC							
I-82490	HOS	H	2/18/2025	1,495.00		082490		1,495.00
1189	XCEL ENERGY							
I-82491	HOS	H	2/18/2025	795.25		082491		795.25
1363	YC HOSPITALIZATION INSURANCE							
I-82492	WTMC FEB DEARBORN INS ADJ	H	2/13/2025	58.01		082492		58.01
1363	YC HOSPITALIZATION INSURANCE							
I-82493	PLAINS CLINIC FEB DEARBORN INS	H	2/13/2025	1.66		082493		1.66
1363	YC HOSPITALIZATION INSURANCE							
I-82494	HOSP FEB DEARBORN INS ADJ	H	2/13/2025	261.36		082494		261.36
1363	YC HOSPITALIZATION INSURANCE							
I-82495	PLAINS CLINIC FEB TRANSAMERICA	H	2/17/2025	5.52		082495		5.52
14758	4IMPRINT							
I-82496	HOS	H	2/24/2025	947.99		082496		947.99

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2742	AIRGAS USA, LLC							
I-82498	HOS	H	2/24/2025	1,828.23		082498		1,828.23
3655	ALADDIN TEMP-RITE LLC							
I-82499	HOS	H	2/24/2025	380.16		082499		380.16
14276	ALLEVANT SOLUTIONS							
I-82500	HOS	H	2/24/2025	2,000.00		082500		2,000.00
14202	ALTERA DIGITAL HEALTH, INC							
I-82501	HOS	H	2/24/2025	13,051.55		082501		13,051.55
11966	APPLIED MEDICAL							
I-82502	HOS	H	2/24/2025	485.00		082502		485.00
5725	AQUAONE LLC							
I-82503	HOS	H	2/24/2025	374.40		082503		374.40
9369	MARTHA AYALA							
I-82504	HOS	H	2/24/2025	23.10		082504		23.10
568	BAXTER HEALTHCARE CORP							
I-82505	HOS	H	2/24/2025	400.00		082505		400.00
510	BEN E KEITH COMPANY							
I-82506	HOS	H	2/24/2025	1,653.18		082506		1,653.18
13467	BIOMERIEUX, INC.							
I-82507	HOS	H	2/24/2025	9,921.53		082507		9,921.53
84	CANO PARTS & SERVICES							
I-82508	HOS	H	2/24/2025	319.25		082508		319.25
942	CONMED CORP							
I-82509	HOS	H	2/24/2025	3,351.82		082509		3,351.82
6232	CTSI							
I-82510	HOS	H	2/24/2025	34,666.18		082510		34,666.18
6613	CARMELA DAVIS							
I-82511	HOS	H	2/24/2025	115.00		082511		115.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	DENVER CITY PRESS							
I-82513	HOS	H	2/24/2025	540.00		082513		540.00
8783	DIRECTV, LLC							
I-82514	HOS	H	2/24/2025	529.54		082514		529.54
4580	EMPIRE PAPER CO							
I-82515	HOS	H	2/24/2025	1,324.02		082515		1,324.02
14623	ENVOY GLOBAL INC							
I-82516	HOS	H	2/24/2025	1,900.00		082516		1,900.00
6824	FEDEX							
I-82517	HOS	H	2/24/2025	67.84		082517		67.84
3396	FISHER HEALTHCARE							
I-82518	HOS	H	2/24/2025	5,361.18		082518		5,361.18
12471	VENESSA GOMEZ							
I-82519	HOS	H	2/24/2025	95.20		082519		95.20
219	GRAINGER							
I-82520	HOS	H	2/24/2025	251.65		082520		251.65
7709	HEALTHCARE CODING & CONSULTING							
I-82521	HOS	H	2/24/2025	7,498.55		082521		7,498.55
33	HIGGINBOTHAM BROTHERS							
I-82522	HOS	H	2/24/2025	130.12		082522		130.12
1555	HILL-ROM COMPANY, INC.							
I-82523	HOS	H	2/24/2025	888.79		082523		888.79
14432	KAYLA ISBELL							
I-82524	HOS	H	2/24/2025	159.60		082524		159.60
274	JOHNSTONE SUPPLY							
I-82525	HOS	H	2/24/2025	869.02		082525		869.02
2169	LABCORP - LABORATORY CORP OF A							
I-82526	HOS	H	2/24/2025	9,789.24		082526		9,789.24

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-82528	HOS	H	2/24/2025	10,326.32		082528		10,326.32
11611	MH COMMERCIAL VENT HOOD CLEANI							
I-82529	HOS	H	2/24/2025	575.00		082529		575.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-82530	HOS	H	2/24/2025	1,561.86		082530		1,561.86
14010	NIHON KOHDEN AMERICA INC							
I-82531	HOS	H	2/24/2025	2,985.79		082531		2,985.79
10903	NUVODIA							
I-82532	HOS	H	2/24/2025	4,525.00		082532		4,525.00
13108	MARIA OLIVAREZ							
I-82533	HOS	H	2/24/2025	50.40		082533		50.40
6983	OLYMPUS AMERICA INC							
I-82534	HOS	H	2/24/2025	3,535.01		082534		3,535.01
9218	IDALIA PALMA							
I-82535	HOS	H	2/24/2025	121.80		082535		121.80
4947	PHILLIPS HEALTHCARE							
I-82536	HOS	H	2/24/2025	21,110.48		082536		21,110.48
7064	PROVIDENCE - PSJH NO PATIENT A							
I-82537	HOS	H	2/24/2025	171,974.41		082537		171,974.41
13864	SHIFTKEY, LLC							
I-82538	HOS	H	2/24/2025	1,045.10		082538		1,045.10
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82539	HOS	H	2/24/2025	321.03		082539		321.03
3545	STERICYCLE INC							
I-82540	HOS	H	2/24/2025	1,407.15		082540		1,407.15
2875	STERIS CORPORATION							
I-82541	HOS	H	2/24/2025	835.21		082541		835.21

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14385	SWINGING ON A STAR INC							
I-82543	HOS	H	2/24/2025	541.25		082543		541.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-82544	HOS	H	2/24/2025	2,988.27		082544		2,988.27
13790	TEXAS SELECT STAFFING LLC							
I-82545	HOS	H	2/24/2025	3,441.85		082545		3,441.85
4811	TINA THIESSEN							
I-82546	HOS	H	2/24/2025	23.10		082546		23.10
472	THRIFTWAY FOODS							
I-82547	HOS	H	2/24/2025	41.86		082547		41.86
13771	TRAINING LEADER - HEALTHCARE							
I-82548	HOS	H	2/24/2025	2,697.00		082548		2,697.00
14211	TRS MANAGED SERVICES (AMEDISTA							
I-82549	HOS	H	2/24/2025	10,240.00		082549		10,240.00
14509	TRUBRIDGE							
I-82550	HOS	H	2/24/2025	3,198.40		082550		3,198.40
3135	TEXAS TECH UNIVERSITY HEALTH S							
I-82551	HOS	H	2/24/2025	698.00		082551		698.00
11076	ANGELICA VALVERDE							
I-82552	HOS	H	2/24/2025	240.00		082552		240.00
14467	VESTIS SERVICES							
I-82553	HOS	H	2/24/2025	2,492.75		082553		2,492.75
14554	NOELIA VILLEGAS							
I-82554	HOS	H	2/24/2025	21.11		082554		21.11
I-82554.0	HOS	H	2/24/2025	25.20		082554		46.31
14186	MARIA MAGDALENA VITOLAS							
I-82555	HOS	H	2/24/2025	37.50		082555		37.50
681	WAGNER SUPPLY COMPANY							

VENDOR SET: 01 Yoakum County
 BANK: HOS3 HOSPITAL
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
167	WATER PROCESSING LLC							
I-82557	HOS	H	2/24/2025	350.00		082557		350.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82558	HOS	H	2/24/2025	9.43		082558		9.43
89	XCEL ENERGY							
I-82559	HOS	H	2/24/2025	9,618.34		082559		9,618.34
524	YCH - YOAKUM COUNTY HOSPITAL							
I-82560	HOS	H	2/24/2025	1,517.77		082560		1,517.77
11605	CRYSTAL ZURITA							
I-82561	HOS	H	2/24/2025	531.65		082561		531.65
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-82304	HOS	H	2/03/2025	4,039.34		982034		4,039.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	268	2,566,245.60	0.00	2,565,595.60
DRAFTS:	1	715.00	0.00	715.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	650.00CR	650.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	270	2,566,310.60	0.00	2,566,310.60
BANK: HOS3 TOTALS:	270	2,566,310.60	0.00	2,566,310.60

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-202502034768	JP STATE PSB INT JAN '25	H	2/03/2025	132.09		010761		132.09
4912	YC CLEARING ACCOUNT							
I-10762	JP STATE 2.18.25 AP TRNSF CK	H	2/18/2025	185.00		010762		185.00
482	YC GENERAL FUND							
I-10763	SAS5-JAIMES FEB SALARY SUPPLEME	H	2/24/2025	2,051.15		010763		2,051.15
482	YC GENERAL FUND							
I-10764	SS5-JAIMES FEB SALARY SUPPLEME	H	2/24/2025	778.15		010764		778.15
482	YC GENERAL FUND							
I-10765	SAS5- PT SALARY SUPPLEMENT	H	2/25/2025	1,250.00		010765		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:	5	4,396.39	0.00	4,396.39
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	5	4,396.39	0.00	4,396.39
BANK: JPS3 TOTALS:	5	4,396.39	0.00	4,396.39

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-11029	JURY 02/25/25 PAYROLL	R	2/20/2025	11,587.23		011029		11,587.23

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JURY3TOTALS:	1	11,587.23	0.00	11,587.23
BANK: JURY3 TOTALS:	1	11,587.23	0.00	11,587.23

VENDOR SET: 01 Yoakum County
 BANK: LAND3 YC LANDFILL
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010374	LANDFILL 2.3.25 AP TRNSF CK	R	2/03/2025	7.50		010374		7.50
4912	YC CLEARING ACCOUNT							
I-10375	LANDFILL 2.10.25 AP TRNSF CK	R	2/10/2025	1,398.81		010375		1,398.81
381	PAYROLL ACCOUNT							
I-10376	LANDFILL- 02.11.25 PAYROLL	R	2/10/2025	440.32		010376		440.32
4912	YC CLEARING ACCOUNT							
I-10377	LANDFILL 2.18.25 AP TRNSF CK	R	2/18/2025	5,833.66		010377		5,833.66
381	PAYROLL ACCOUNT							
I-10378	LANDFILL 02/25/25 PAYROLL	R	2/20/2025	24,866.30		010378		24,866.30
4912	YC CLEARING ACCOUNT							
I-10379	LANDFILL 2.24.25 AP TRNSF CK	R	2/24/2025	70.94		010379		70.94
381	PAYROLL ACCOUNT							
I-010380	LANDFILL 02/25/25 PAYROLL	R	2/24/2025	55.04		010380		55.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	32,672.57	0.00	32,672.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	7	32,672.57	0.00	32,672.57
BANK: LAND3 TOTALS:	7	32,672.57	0.00	32,672.57

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10721	PLAINS AP 2.10.25 AP TRNSF CK	H	2/10/2025	275.00		010721		275.00
4912	YC CLEARING ACCOUNT							
I-10722	AIRPORT 2.24.25 AP TRNSF CK	H	2/24/2025	276.14		010722		276.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	551.14	0.00	551.14
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	2	551.14	0.00	551.14
BANK: PA3 TOTALS:	2	551.14	0.00	551.14

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 02.11.25 PT	WHT DEDUCTIONS	D	2/11/2025	283.67		000000		
I-T1 02/11/25 PT2	WHT DEDUCTIONS	D	2/11/2025	193.63		000000		477.30
11379	PLAINS STATE BANK							
I-T1 02/25/25 PT	WHT DEDUCTIONS	D	2/25/2025	1,619.46		000000		
I-T1 02/25/25 PT2	WHT DEDUCTIONS	D	2/25/2025	46.04		000000		1,665.50
11380	PLAINS STATE BANK							
I-T3 02.11.25 PT	FICA DEDUCTIONS	D	2/11/2025	1,185.16		000000		
I-T3 02/11/25 PT2	FICA DEDUCTIONS	D	2/11/2025	584.44		000000		
I-T4 02.11.25 PT	MEDICARE DEDUCTIONS	D	2/11/2025	277.20		000000		
I-T4 02/11/25 PT2	MEDICARE DEDUCTIONS	D	2/11/2025	136.70		000000		2,183.50
11380	PLAINS STATE BANK							
I-T3 02/25/25 PT	FICA DEDUCTIONS	D	2/25/2025	3,293.48		000000		
I-T3 02/25/25 PT2	FICA DEDUCTIONS	D	2/25/2025	216.58		000000		
I-T4 02/25/25 PT	MEDICARE DEDUCTIONS	D	2/25/2025	770.26		000000		
I-T4 02/25/25 PT2	MEDICARE DEDUCTIONS	D	2/25/2025	50.64		000000		4,330.96
11380	PLAINS STATE BANK							
I-T3 2/26/25 PT	FICA DEDUCTIONS	D	2/26/2025	169.14		000000		
I-T4 2/26/25 PT	MEDICARE DEDUCTIONS	D	2/26/2025	39.56		000000		208.70
6422	CASHIER (TDCJ)							
I-ERS02/11/25 PT2	ERS PRE-TAX INSURANCE DED	D	2/11/2025	40.44		000000		40.44
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET01.23.25 HOS	RETIREMENT	D	2/15/2025	86,848.50		001706		
I-RET01/14/25 PT	RETIREMENT	D	2/15/2025	5,646.81		001706		
I-RET01/14/25 PT2	RETIREMENT	D	2/15/2025	777.16		001706		
I-RET01/24/25 MP2	RETIREMENT	D	2/15/2025	16,788.67		001706		
I-RET01/24/25 MPR	RETIREMENT	D	2/15/2025	108,213.38		001706		
I-RET01/28/25 PT	RETIREMENT	D	2/15/2025	1,843.59		001706		
I-RET01/28/25 PT2	RETIREMENT	D	2/15/2025	396.13		001706		
I-RET1.21.25 HOS	RETIREMENT	D	2/15/2025	101.75		001706		
I-RET1.9.25 HOS	RETIREMENT	D	2/15/2025	86,307.37		001706		306,923.36
11379	PLAINS STATE BANK							
I-T1 2.6.25 HOS	WHT DEDUCTIONS	D	2/06/2025	52,254.92		001708		52,254.92

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 2.20.25 HOS	WHT DEDUCTIONS	D	2/20/2025	40,786.19		001711		40,786.19
11380	PLAINS STATE BANK							
I-T3 2.20.25 HOS	FICA DEDUCTIONS	D	2/20/2025	52,733.98		001712		
I-T4 2.20.25 HOS	MEDICARE DEDUCTIONS	D	2/20/2025	12,333.04		001712		65,067.02
11379	PLAINS STATE BANK							
I-T1 02/25/25 MPR	WHT DEDUCTIONS	D	2/25/2025	40,349.50		001713		40,349.50
11380	PLAINS STATE BANK							
I-T3 02/25/25 MPR	FICA DEDUCTIONS	D	2/25/2025	68,361.20		001714		
I-T4 02/25/25 MPR	MEDICARE DEDUCTIONS	D	2/25/2025	15,987.74		001714		84,348.94
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS502/25/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	2/25/2025	350.00		001715		350.00
11379	PLAINS STATE BANK							
I-T1 02/25/25-MP2	WHT DEDUCTIONS	D	2/25/2025	4,793.98		001716		4,793.98
11380	PLAINS STATE BANK							
I-T3 02/25/25-MP2	FICA DEDUCTIONS	D	2/25/2025	10,227.66		001717		
I-T4 02/25/25-MP2	MEDICARE DEDUCTIONS	D	2/25/2025	2,391.94		001717		12,619.60
6422	CASHIER (TDCJ)							
I-ERS02/25/25-MP2	ERS PRE-TAX INSURANCE DED	D	2/25/2025	2,908.37		001718		
I-ERT02/25/25-MP2	ERS/TAXABLE PAYROLL DEDUC	D	2/25/2025	311.85		001718		3,220.22
482	YC GENERAL FUND							
I-202502034767	PAYROLL PSB INT JAN '25	R	2/03/2025	2,798.92		085687		2,798.92
10298	UNITED FUND OF DENVER CITY							
I-UW 2.6.25 HOS	UNITED FUND DEDUCTION	R	2/06/2025	6.00		085688		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 2.6.25 HOS	EMPLOYEE DEDUCTIONS	R	2/06/2025	125.96		085689		125.96
11256	PLAINS LIFESTYLE CENTER							
I-PLC2.6.25 HOS	PLC DUES	R	2/06/2025	30.00		085690		30.00
355	UNITED HERITAGE FEDERAL C							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 2.6.25 HOS	CREDIT UNION DEDUCTION	R	2/06/2025	4,741.00		085692		
I-YC12.6.25 HOS	CREDIT UNION DEDUCTION	R	2/06/2025	3,851.00		085692		8,592.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR2.6.25 HOS	ACCOUNTS RECEIVED	R	2/06/2025	152.71		085693		152.71
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR2.6.25 HOS	ACCOUNT RECEIVED	R	2/06/2025	2,249.99		085694		2,249.99
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL2.6.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	2/06/2025	138.97		085695		138.97
5635	TEXAS CHILD SUPPORT							
I-CSA2.6.25 HOS	MARK E ANNA CODE:4800000	R	2/06/2025	646.15		085696		
I-CSJ2.6.25 HOS	ANDREW JAMES CODE:4800000	R	2/06/2025	184.62		085696		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL2.6.25 HOS	WTLR DUES	R	2/06/2025	1,115.00		085697		1,115.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU32.6.25 HOS	CREDIT UNION DEDUCTION	R	2/06/2025	2,218.15		085698		2,218.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 2.6.25 HOS	FLOWER FUND DEDUCTIONS	R	2/06/2025	102.00		085699		102.00
10298	UNITED FUND OF DENVER CITY							
I-UW 2.20.25 HOS	UNITED FUND DEDUCTION	R	2/20/2025	6.00		085702		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 2.20.25 HOS	EMPLOYEE DEDUCTIONS	R	2/20/2025	130.96		085703		130.96
11852	NEW YORK LIFE INSURANCE							
I-NYL2.20.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	2/20/2025	3,455.48		085704		3,455.48
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC2.20.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	2/20/2025	78.70		085705		78.70
355	UNITED HERITAGE FEDERAL C							
I-CU22.20.25 HOS	CREDIT UNION/2ND PAYROLL	R	2/20/2025	50.00		085706		50.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR2.20.25 HOS	ACCOUNTS RECEIVED	R	2/20/2025	196.98		085708		196.98
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR2.20.25 HOS	ACCOUNT RECEIVED	R	2/20/2025	2,249.99		085709		2,249.99
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL2.20.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	2/20/2025	996.65		085710		996.65
5635	TEXAS CHILD SUPPORT							
I-CSA2.20.25 HOS	MARK E ANNA CODE:4800000	R	2/20/2025	646.15		085711		
I-CSJ2.20.25 HOS	ANDREW JAMES CODE:4800000	R	2/20/2025	184.62		085711		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA2.20.25 HOS	YCHNA DUES	R	2/20/2025	170.00		085712		170.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL22.20.25 HOS	ID THEFT POLICY DEDUCTION	R	2/20/2025	53.80		085713		
I-PPL2.20.25 HOS	ID THEFT POLICY DEDUCTION	R	2/20/2025	103.60		085713		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU32.20.25 HOS	CREDIT UNION DEDUCTION	R	2/20/2025	2,218.15		085714		2,218.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 2.20.25 HOS	FLOWER FUND DEDUCTIONS	R	2/20/2025	102.00		085715		102.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC02/25/25 MPR	PLC DUES	R	2/25/2025	360.00		085716		360.00
11852	NEW YORK LIFE INSURANCE							
I-NYL02/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	2/25/2025	2,958.86		085717		2,958.86
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC02/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	2/25/2025	982.75		085718		982.75
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 02/25/25 MPR	CREDIT UNION DEDUCTION	R	2/25/2025	7,727.23		085719		7,727.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR02/25/25 MPR	ACCOUNT RECEIVED	R	2/25/2025	250.00		085720		250.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5635	TEXAS CHILD SUPPORT							
I-CSS02/25/25 MPR	M SIMPSON 00141620902020542579	R	2/25/2025	960.00		085722		960.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL02/25/25 MPR	WTLR DUES	R	2/25/2025	155.00		085723		155.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU302/25/25 MPR	CREDIT UNION DEDUCTION	R	2/25/2025	2,679.00		085724		2,679.00
5635	TEXAS CHILD SUPPORT							
I-CSD02/25/25-MP2	D FLORES 00119911542009546540	R	2/25/2025	201.91		085725		
I-CSW02/25/25-MP2	W. HERRERA REMIT: 00116699441	R	2/25/2025	549.14		085725		751.05
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF02/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	2/26/2025	2,733.83		085727		2,733.83
363	YC HOSPITALIZATION INSURANCE							
C-HFA2/26/25 PT	HOSP/FAMILY	R	2/26/2025	1,364.00	CR	085728		
I-ADD02/25/25 MPR	GLH-AD&D	R	2/26/2025	387.48		085728		
I-ADD2.6.25 HOS	GLH-AD&D	R	2/26/2025	590.88		085728		
I-BHM02/25/25 MPR	BILL HELWIG HOSP SPOUSE	R	2/26/2025	462.80		085728		
I-CAF2.6.25 HOS	CANCER/FAMILY	R	2/26/2025	30.94		085728		
I-CAN2.6.25 HOS	CANCER INSURANCE	R	2/26/2025	5,160.41		085728		
I-DC 02/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	2/26/2025	1,601.28		085728		
I-DE 02/25/25 MPR	GUARDIAN/EMPLOYEE	R	2/26/2025	1,020.96		085728		
I-DEP02/25/25 MPR	GLH-DEPENDENT	R	2/26/2025	275.71		085728		
I-DEP2.6.25 HOS	GLH-DEPENDENT	R	2/26/2025	492.09		085728		
I-DF 02/25/25 MPR	GUARDIAN/FAMILY	R	2/26/2025	1,329.12		085728		
I-DS 02/25/25 MPR	GUARDIAN/SPOUSE	R	2/26/2025	1,023.36		085728		
I-E2 02/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	2/26/2025	32.78		085728		
I-E6 02/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	2/26/2025	30.76		085728		
I-E8 02/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	2/26/2025	657.25		085728		
I-F2 02/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	2/26/2025	179.48		085728		
I-F5 02/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	2/26/2025	179.44		085728		
I-F6 02/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	2/26/2025	43.80		085728		
I-F8 02/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	2/26/2025	2,083.84		085728		
I-GCH2.20.25 HOS	GOLD/CHILDREN	R	2/26/2025	5,137.68		085728		
I-GCH2.6.25 HOS	GOLD/CHILDREN	R	2/26/2025	5,137.68		085728		
I-GEM2.20.25 HOS	GOLD/EMPLOYEE	R	2/26/2025	4,986.90		085728		
I-GEM2.6.25 HOS	GOLD/EMPLOYEE	R	2/26/2025	3,989.52		085728		
I-GFA2.20.25 HOS	GOLD/FAMILY	R	2/26/2025	2,653.90		085728		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDC2.6.25 HOS	DENTAL/CHILDREN	R	2/26/2025	1,200.96		085728		
I-HDE2.20.25 HOS	DENTAL/EMPLOYEE ONLY	R	2/26/2025	879.16		085728		
I-HDE2.6.25 HOS	DENTAL/EMPLOYEE ONLY	R	2/26/2025	850.80		085728		
I-HDF2.20.25 HOS	HOSPITAL-DENTAL FAMILY	R	2/26/2025	1,789.20		085728		
I-HDF2.6.25 HOS	HOSPITAL-DENTAL FAMILY	R	2/26/2025	1,789.20		085728		
I-HDS2.20.25 HOS	DENTAL/SPOUSE	R	2/26/2025	671.58		085728		
I-HDS2.6.25 HOS	DENTAL/SPOUSE	R	2/26/2025	671.58		085728		
I-HE 02/25/25 MPR	HOSP/EMPLOYEE	R	2/26/2025	61,634.10		085728		
I-HF 02/25/25 MPR	HOSP/FAMILY	R	2/26/2025	1,620.62		085728		
I-HF202/25/25 MPR	HOSP2/FAMILY	R	2/26/2025	3,241.24		085728		
I-HFA02/25/25 MPR	HOSP/FAMILY	R	2/26/2025	1,364.00		085728		
I-HFB02/25/25 MPR	HOSP/FAMILY	R	2/26/2025	1,880.84		085728		
I-HI 02/25/25 MPR	HOSPITALIZATION	R	2/26/2025	7,618.50		085728		
I-HL 02/25/25 MPR	BCBS LIFE	R	2/26/2025	634.06		085728		
I-HL 2.6.25 HOS	BCBS LIFE	R	2/26/2025	1,119.31		085728		
I-HL202/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	2/26/2025	12.96		085728		
I-HL22.6.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	2/26/2025	9.72		085728		
I-HS 02/25/25 MPR	HOSP/SPOUSE	R	2/26/2025	6,723.72		085728		
I-HS202/25/25 MPR	HOSP2/SPOUSE	R	2/26/2025	1,120.62		085728		
I-HSB02/25/25 MPR	HOSP2/SPOUSE	R	2/26/2025	1,007.28		085728		
I-HSP02/25/25 MPR	HOSP/SPOUSE	R	2/26/2025	6,794.00		085728		
I-HVC2.20.25 HOS	VISION/CHILDREN	R	2/26/2025	291.93		085728		
I-HVC2.6.25 HOS	VISION/CHILDREN	R	2/26/2025	291.93		085728		
I-HVE2.20.25 HOS	VISION/EMPLOYEE	R	2/26/2025	239.73		085728		
I-HVE2.6.25 HOS	VISION/EMPLOYEE	R	2/26/2025	231.87		085728		
I-HVF2.20.25 HOS	HOSPITAL-VISION FAMILY	R	2/26/2025	383.13		085728		
I-HVF2.6.25 HOS	HOSPITAL-VISION FAMILY	R	2/26/2025	383.13		085728		
I-HVS2.20.25 HOS	VISION/SPOUSE	R	2/26/2025	127.33		085728		
I-HVS2.6.25 HOS	VISION/SPOUSE	R	2/26/2025	127.33		085728		
I-IC202/25/25 MPR	ICU/2003	R	2/26/2025	484.58		085728		
I-IC22.6.25 HOS	ICU/2003	R	2/26/2025	555.96		085728		
I-ICU02/25/25 MPR	ICU	R	2/26/2025	70.52		085728		
I-ICU2.6.25 HOS	ICU	R	2/26/2025	220.88		085728		
I-L 02/25/25 MPR	GLH-LIFE	R	2/26/2025	2,448.93		085728		
I-L 2.6.25 HOS	GLH-LIFE	R	2/26/2025	3,515.68		085728		
I-S3 02/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	2/26/2025	48.07		085728		
I-S5 02/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	2/26/2025	39.70		085728		
I-S6A02/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	2/26/2025	38.77		085728		
I-SCH2.20.25 HOS	SILVER/CHILDREN	R	2/26/2025	26,445.12		085728		
I-SCH2.6.25 HOS	SILVER/CHILDREN	R	2/26/2025	30,122.86		085728		
I-SEM2.20.25 HOS	SILVER/EMPLOYEE	R	2/26/2025	24,551.91		085728		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SSP2.6.25 HOS	SILVER/SPOUSE	R	2/26/2025	19,151.10		085728		
I-VC 02/25/25 MPR	VISION EMPLOYEE/CHILDREN	R	2/26/2025	315.60		085728		
I-VE 02/25/25 MPR	VISION/EMPLOYEE	R	2/26/2025	259.38		085728		
I-VF 02/25/25 MPR	VISION/FAMILY	R	2/26/2025	325.08		085728		
I-VS 02/25/25 MPR	VISION/SPOUSE	R	2/26/2025	209.72		085728		453,580.93
6406	YC FLEX ACCOUNT							
I-FPM02/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	2/26/2025	2,076.80		085734		
I-FPM2.20.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	2/26/2025	1,375.00		085734		3,451.80
9857	SECURITY BENEFIT							
I-4572.20.25 HOS	DEFERRED COMP DEDUCTIONS	R	2/26/2025	650.00		085735		
I-4572.6.25 HOS	DEFERRED COMP DEDUCTIONS	R	2/26/2025	650.00		085735		
I-SB 02/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	2/26/2025	2,425.00		085735		
I-SB 2.20.25 HOS	DEFERRED COMP DEDUCTIONS	R	2/26/2025	350.00		085735		
I-SB 2.6.25 HOS	DEFERRED COMP DEDUCTIONS	R	2/26/2025	350.00		085735		4,425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	520,737.01	0.00	520,737.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	691,339.41	0.00	691,339.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCA3 TOTALS:	58	1,212,076.42	0.00	1,212,076.42
BANK: PCA3 TOTALS:	58	1,212,076.42	0.00	1,212,076.42

VENDOR SET: 01 Yoakum County
 BANK: PI3 PERMANENT IMPROVEMENT
 DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10708	PI 2.3.25 AP TRNSF CK	H	2/03/2025	14,353.78		010708		14,353.78
4912	YC CLEARING ACCOUNT							
I-10709	PERM IMP 2.10.25 AP TRNSF CK	H	2/10/2025	91,287.50		010709		91,287.50
4912	YC CLEARING ACCOUNT							
I-10710	PERM INV 2.18.25 AP TRNSF CK	H	2/18/2025	439,479.54		010710		439,479.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	545,120.82	0.00	545,120.82
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	545,120.82	0.00	545,120.82
BANK: PI3 TOTALS:	3	545,120.82	0.00	545,120.82

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04354	PRCT 2.3.25 AP TRNSF CK	R	2/03/2025	25,368.30		004354		25,368.30
4912	YC CLEARING ACCOUNT							
I-4355	PRCT 2.10.25 AP TRNSF CK	R	2/10/2025	17,917.53		004355		17,917.53
381	PAYROLL ACCOUNT							
I-04356	PRCT- 02.11.25 PAYROLL	R	2/10/2025	879.43		004356		879.43
363	YC HOSPITALIZATION INSURANCE							
I-4357	PRCT FEB BCBS INS ADJ	R	2/12/2025	2,728.00		004357		2,728.00
363	YC HOSPITALIZATION INSURANCE							
I-04358	PRCT FEB DEARBORN INS ADJ	R	2/13/2025	0.56		004358		0.56
4912	YC CLEARING ACCOUNT							
I-04359	PRCT 2.18.25 AP TRNSF CK	R	2/18/2025	4,217.05		004359		4,217.05
381	PAYROLL ACCOUNT							
I-4360	PRCT 02/25/25 PAYROLL	V	2/21/2025	188,941.29		004360		188,941.29
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT	VOIDED	V 2/21/2025			004360		188,941.29CR
381	PAYROLL ACCOUNT							
I-04361	PRCT 02/25/25 PAYROLL	R	2/20/2025	188,941.29		004361		188,941.29
4912	YC CLEARING ACCOUNT							
I-04362	PRCT 2.24.25 AP TRNSF CK	R	2/24/2025	8,719.55		004362		8,719.55
381	PAYROLL ACCOUNT							
I-04363	PRCT 02/25/25 PAYROLL	R	2/24/2025	960.20		004363		960.20
381	PAYROLL ACCOUNT							
I-4364	PRCT 02/26/25 PAYROLL	R	2/25/2025	104.35		004364		104.35

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	438,777.55	0.00	249,836.26
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10686	JAN AD VALOREM TAXES	H	2/25/2025	162,887.11		010686		162,887.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	162,887.11	0.00	162,887.11
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	162,887.11	0.00	162,887.11
BANK: R&B3 TOTALS:	1	162,887.11	0.00	162,887.11

VENDOR SET: 01 Yoakum County

BANK: SAG3 RR SHERIFF ASSIST GRANT

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10782	RR SAG 2.3.25 AP TRNSF CK	H	2/03/2025	150.00		010782		150.00
4912	YC CLEARING ACCOUNT							
I-10783	RR SAG 2.18.25 AP TRNSF CK	H	2/18/2025	290.70		010783		290.70
482	YC GENERAL FUND							
I-10784	RINCONES-FEB SALARY SUPPLEMENT	H	2/24/2025	8,551.22		010784		8,551.22
482	YC GENERAL FUND							
I-10785	SIMPSON-FEB SALARY SUPPLEMENT	H	2/24/2025	8,588.81		010785		8,588.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	4	17,580.73	0.00	17,580.73
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: SAG3 TOTALS:	4	17,580.73	0.00	17,580.73
BANK: SAG3 TOTALS:	4	17,580.73	0.00	17,580.73

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE: 2/01/2025 THRU 2/28/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10122	SF 2.10.25 AP TRNSF CK	R	2/10/2025	610.70		010122		610.70
482	YC GENERAL FUND							
I-02/25/25 KT	TYSON- FEB SALARY SUPPLEMENT	R	2/24/2025	1,405.89		010123		
I-02/25/25 RC	CERVANTEZ-FEB SALARY SUPPLEMEN	R	2/24/2025	1,405.89		010123		2,811.78
482	YC GENERAL FUND							
I-02/25/25 CS	SIGALA FEB PT SALARY SUPPLMENT	R	2/25/2025	1,690.65		010124		
I-02/25/25 PM	MANSUR-FEB SALARY SUPPLEMENT	R	2/25/2025	9,061.09		010124		10,751.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	14,174.22	0.00	14,174.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	3	14,174.22	0.00	14,174.22
BANK: SF3 TOTALS:	3	14,174.22	0.00	14,174.22
REPORT TOTALS:	734	24,989,807.78	0.00	24,989,807.78

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: A11

FUNDS: A11

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999

DATE RANGE: 2/01/2025 THRU 2/28/2025

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: * - A11
