

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5780	MICHAEL S HORD, MD							
C-CHECK	MICHAEL S HORD, MD	VOIDED	V 3/03/2025			016592		324.00CR
13218	LEAF							
C-CHECK	LEAF	VOIDED	V 3/10/2025			016605		191.93CR
C-CHECK	VOID CHECK		V 3/26/2025			085777		
C-CHECK	VOID CHECK		V 3/26/2025			085778		
C-CHECK	VOID CHECK		V 3/26/2025			085779		
C-CHECK	VOID CHECK		V 3/26/2025			085780		
C-CHECK	VOID CHECK		V 3/26/2025			085781		
5253	POSTMASTER							
C-CHECK	POSTMASTER	VOIDED	V 3/03/2025			103171		14.60CR
C-CHECK	VOID CHECK		V 3/10/2025			103198		
C-CHECK	VOID CHECK		V 3/10/2025			103205		
14591	DC ACE HARDWARE							
C-CHECK	DC ACE HARDWARE	VOIDED	V 3/10/2025			103209		11.18CR
C-CHECK	VOID CHECK		V 3/10/2025			103211		
C-CHECK	VOID CHECK		V 3/10/2025			103258		
C-CHECK	VOID CHECK		V 3/10/2025			103263		
4912	YC CLEARING ACCOUNT							
C-CHECK	YC CLEARING ACCOUNT	VOIDED	V 3/17/2025			103314		250.00CR
C-CHECK	VOID CHECK		V 3/24/2025			103338		
C-CHECK	VOID CHECK		V 3/24/2025			103339		
C-CHECK	VOID CHECK		V 3/24/2025			103340		
C-CHECK	VOID CHECK		V 3/24/2025			103352		

* * 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:	19 VOID DEBITS	0.00		
	VOID CREDITS	791.71CR	791.71CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	791.71CR	0.00	0.00
BANK: *	TOTALS:	19	791.71CR	0.00	0.00

VENDOR SET: 01 Yoakum County
 BANK: ADV3 AD VALOREM TAX
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03/21/2025	FEBRUARY AD VALOREM TAXES	R	3/21/2025	214.29		004376		
I-03/21/25	FEB AD VALOREM TAXES	R	3/21/2025	1,736,163.61		004376		1,736,377.90
580	FARM MARKET LATERAL ROAD							
I-03/21/25	FEBRUARY AD VALOREM TAXES	R	3/21/2025	345,117.69		004377		345,117.69
598	PERMANENT IMPROVEMENT							
I-03/21/25	FEBRUARY AD VALOREM TAXES	R	3/21/2025	427,424.12		004378		427,424.12
600	ROAD & BRIDGE FUND							
I-03/21/25	FEBRUARY AD VALOREM TAXES	R	3/21/2025	27,522.38		004379		27,522.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,536,442.09	0.00	2,536,442.09
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	2,536,442.09	0.00	2,536,442.09
BANK: ADV3 TOTALS:	4	2,536,442.09	0.00	2,536,442.09

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
	C-5415880710 0125 XCEL - MULTIPLE ACCOUNTS	D	3/03/2025	1,487.05CR		001723		
	I-54-1588071-0CE 125 XCEL - MULTIPLE ACCOUNTS	D	3/03/2025	1,487.05		001723		
	I-5400112481 0125 FUELING STATION - 304240136	D	3/03/2025	25.65		001723		
	I-5413236909 0125 YC PARK ACCOUNTS	D	3/03/2025	3,362.45		001723		
	I-5414156120 0125 PCT 1 - 300321139	D	3/03/2025	666.51		001723		
	I-5415074156 0125 LANDFILL - 300347627	D	3/03/2025	257.48		001723		
	I-5415305770 0125 YC PARK HOUSE - 300318409	D	3/03/2025	174.25		001723		
	I-5416454921 0125 JAN 2025 ACCOUNTS	D	3/03/2025	2,132.27		001723		6,618.61
89	XCEL ENERGY							
	I-54-1588071-0 0125 JAN-FEB DC BLDGS ELEC	D	3/04/2025	1,487.05		001724		1,487.05
89	XCEL ENERGY							
	I-54-0011248-1 0225 P1 FUELING STATION - 304240136	D	3/31/2025	26.00		001737		
	I-54-1323690-9 0225 DC PARKS & WATER WELL	D	3/31/2025	4,686.51		001737		
	I-54-1415612-0 0225 P1 BARN - 300321139	D	3/31/2025	658.64		001737		
	I-54-1507415-6 0225 LANDFILL - 300347627	D	3/31/2025	197.20		001737		
	I-54-1530577-0 0225 YC PARK HOUSE - 300318409	D	3/31/2025	172.60		001737		
	I-54-1588071-0 0225 DC BLDGS ELECTRICITY	D	3/31/2025	1,431.26		001737		
	I-54-1645492-1 0225 DC BALL PARK - 300275868	D	3/31/2025	2,505.47		001737		
	I-5400110343268 0225 SR CTZN BLDG - 304534460	D	3/31/2025	414.53		001737		10,092.21
482	YC GENERAL FUND							
	I-103143 CLEARING FEB '25 INT	R	3/03/2025	1,463.64		103143		1,463.64
6461	ADVANCE ELEVATOR INC.							
	I-747656 JAN 2025 CH ELEV MAINT	R	3/03/2025	225.00		103144		
	I-747657 1ST QTR OLD JAIL ELEV MAINT	R	3/03/2025	225.00		103144		
	I-747877 MARCH CH ELEV MAINT	R	3/03/2025	225.00		103144		675.00
14421	ADVANCE TIRE SERVICE LLC							
	I-3728 PATCHER TRUCK TIRE INSTALL	R	3/03/2025	464.94		103145		464.94
391	ANNA GONZALEZ							
	I-3708 022425 CAUSE #3708 -M.L.SOLIS-RAMIREZ	R	3/03/2025	100.00		103146		
	I-3716 022425 CAUSE #3716 - G.A. ZAMORA	R	3/03/2025	100.00		103146		200.00
149	BAKER & TAYLOR LLC							
	I-5019357220 PL LIB - DEMON SLAYER	R	3/03/2025	160.83		103147		160.83
9783	BANMAN IRRIGATION & SUPPLIES							
	I-69385 DC PARK SPRINKLER VALVE	R	3/03/2025	16.95		103148		16.95

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15	BLAINE INDUSTRIAL SUPPLY							
I-S7350287.001	DC LIB - PAPER TOWELS	R	3/03/2025	50.76		103149		50.76
84	CANO PARTS & SERVICES							
I-604664	LF - BOX RATCHET	R	3/03/2025	299.00		103150		299.00
5168	CENGAGE LEARNING INC.							
I-86779518	PL LIB- FEB THORNDIKE 8 PLAN	R	3/03/2025	227.13		103151		
I-86793233	PL LIB- FEB MYSTERY 3 PLAN	R	3/03/2025	80.22		103151		
I-86923490	DCL - FEB DIST. LARGE PRINT 7	R	3/03/2025	96.00		103151		403.35
13200	CHAVEZ TIRES							
I-94363	WATER TRUCK FLAT REPAIR	R	3/03/2025	45.00		103152		
I-94364	2021 PK FLAT REPAIR	R	3/03/2025	20.00		103152		65.00
10929	CHEM-AQUA							
I-9048717	CH FEB - WATER TREATMENT PROG	R	3/03/2025	199.99		103153		199.99
34	CITY OF DENVER CITY							
I-02011609000 010125	PCT 2 BARN	R	3/03/2025	399.08		103154		
I-03003407002 010125	SPHD	R	3/03/2025	166.80		103154		
I-05001706000 010125	DC LIBRARY	R	3/03/2025	564.52		103154		
I-05009501002 010125	DC TAX OFFICE	R	3/03/2025	70.90		103154		
I-06003305013 010125	DC ANNEX	R	3/03/2025	224.17		103154		
I-07003601000 010125	DCSO	R	3/03/2025	269.67		103154		
I-08005100000 010125	DC POOL	R	3/03/2025	562.39		103154		
I-08005125000 010125	DC PARK	R	3/03/2025	28.35		103154		
I-08005700000 010125	PORTABLE OFFICE	R	3/03/2025	19.70		103154		
I-08005803001 010125	DC COMM BLDG	R	3/03/2025	144.05		103154		
I-11009086000 010125	DC SR CTZN	R	3/03/2025	117.05		103154		
I-13019064000 010125	NEWMAN PARK	R	3/03/2025	19.70		103154		
I-14012050000 010125	YC PARK	R	3/03/2025	435.00		103154		3,021.38
6232	CTSI							
I-243637	CH RENO - CABLING PROJECT	R	3/03/2025	806.21		103155		806.21
13828	DAVE TEDFORD							
I-MAR 2025	EMERGENCY SERVICE MNGMT	R	3/03/2025	750.00		103156		750.00
14134	DAVID BARKS							
I-C44660	REIMB CH CRIMP TOOL	R	3/03/2025	11.99		103157		11.99
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1099	JAN CAR WASH CH MAINT/SO	R	3/03/2025	108.00		103158		108.00

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1570	DEMCO INC							
I-7605941	BOOKMARKS & SUPPLIES	R	3/03/2025	165.50		103159		165.50
7179	ELSA DIAZ							
I-12341 02242025	#12341 S.E. VILLEGAS	R	3/03/2025	100.20		103160		
I-1876 0225025	PROBATE CAUSE #1876	R	3/03/2025	100.20		103160		200.40
13378	IMPACT FIRE SERVICES, LLC							
I-10649578	DC SR CTZN BLDG MONITORING	R	3/03/2025	1,675.00		103161		1,675.00
10721	J & J FARM SUPPLY							
C-9905/1	CEMETERY HOSE CONN RETURN	R	3/03/2025	5.99CR		103162		
I-10162/1	PCT 3 - COVERALLS/CABLE TIES	R	3/03/2025	76.55		103162		
I-10259/1	PCT 3 - TIME DELAY	R	3/03/2025	14.38		103162		
I-10405/1	PCT 3 - DRILLBIT/HARDWARE	R	3/03/2025	30.29		103162		
I-10429/1	PCT 3 - DEWALT DRILL	R	3/03/2025	109.99		103162		
I-10939/1	CEMETERY - RUBBER WASHER	R	3/03/2025	2.55		103162		
I-10952/1	CEMETERY - HOSE REPAIR KIT	R	3/03/2025	7.99		103162		
I-9517/1	WATER TOWER - PADLOCK COMBO	R	3/03/2025	16.99		103162		
I-9655/1	PCT 3 - COVERALL	R	3/03/2025	11.99		103162		
I-9904/1	CEMETERY HOSE PARTS	R	3/03/2025	12.98		103162		
I-9930/1	PCT 3 - XTREME HD J20C FLUID	R	3/03/2025	24.33		103162		302.05
11665	J & J FARM SUPPLY							
C-10692/1	PL COMM BLDG RETURN	R	3/03/2025	26.26CR		103163		
C-10704/1	PL COMM BLDG RETURN	R	3/03/2025	4.10CR		103163		
I-10309/1	PCT 4 - FIELD HOE	R	3/03/2025	56.99		103163		
I-10312/1	PCT 4 - DEF FUEL TREATMENT	R	3/03/2025	269.99		103163		
I-10671/1	PL COMM BLDG - PIPE CAP	R	3/03/2025	6.99		103163		
I-10689/1	PL COMM BLDG SUPPLIES	R	3/03/2025	27.48		103163		
I-10703/1	PL COMM BLDG SUPPLIES	R	3/03/2025	27.37		103163		
I-10729/1	PL COMM BLDG HARDWARE	R	3/03/2025	11.58		103163		
I-9704/1	PCT 4 - FILTERS	R	3/03/2025	67.56		103163		
I-9924/1	PCT 3 & 4- PATCH TRUCK FITTING	R	3/03/2025	117.06		103163		554.66
6879	JUST SUPPLIES LLC							
I-1064737	PCT 1 - BRASS BALL VALVE	R	3/03/2025	25.16		103164		25.16
13656	KEMPER PEST CONTROL							
I-13945	PEST CONTROL- CH/MSM/DPS	R	3/03/2025	450.00		103165		450.00
13151	KENNETH TYSON							
I-02232025	REIMB CARWASH	R	3/03/2025	18.00		103166		18.00

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13911	LEACO RURAL TELEPHONE COOPERAT							
I-10498212	MAR CH/JAIL INTERNET	R	3/03/2025	1,757.50		103167		
I-10498550	MAR - EXT OFF INTERNET	R	3/03/2025	163.22		103167		
I-10498596	MAR - PCT 4 INT	R	3/03/2025	233.48		103167		2,154.20
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-16	CH RENO PROJECT 23-38T	R	3/03/2025	575.00		103168		
I-2348T-13	PLAINS EMS PROJECT 23-48T	R	3/03/2025	8,320.46		103168		8,895.46
10514	MARIA CORTEZ							
I-0021281	DCL TX BB AWARD STICKERS	R	3/03/2025	17.00		103169		
I-01312025 USPS	DCL POSTAGE - DENTON, TX	R	3/03/2025	4.63		103169		
I-02142025 USPS	DCL POSTAGE- DAYTONA BEACH, FL	R	3/03/2025	4.40		103169		
I-02202025 USPS	DCL POSTAGE - FRISCO, TX	R	3/03/2025	4.40		103169		
I-02212025 USPS	DCL POSTAGE - BOERNE, TX	R	3/03/2025	5.11		103169		
I-FEB 2025	FEB MILEAGE REIMB - INV & DEP	R	3/03/2025	89.60		103169		125.14
1760	MICROMARKETING LLC							
I-974334	DCL - LET US MARCH ON CD	R	3/03/2025	49.99		103170		
I-974680	DCL MULITTLE DVDS	R	3/03/2025	170.80		103170		
I-974747	DCL - FORGE DVD	R	3/03/2025	45.89		103170		
I-974788	DCL - BATTLE MOUNTAIN CD	R	3/03/2025	39.99		103170		
I-975060	DCL - GARDEN TO THE MAX	R	3/03/2025	54.43		103170		361.10
5253	POSTMASTER							
I-02242025	JUV PROB STAMPS	V	3/03/2025	14.60		103171		14.60
5253	POSTMASTER							
M-CHECK	POSTMASTER	VOIDED	V	3/03/2025		103171		14.60CR
11063	QUADIENT FINANCE USA, INC							
I-0129 PPLN01	POSTAGE	R	3/03/2025	1,000.00		103172		
I-0218 PPLN01	POSTAGE/ LATE FEE/FIN CHR	R	3/03/2025	1,063.66		103172		2,063.66
3282	REDWOOD TOXICOLOGY LABORATORY							
I-844272	JUV PROB DRUG TESTING SUPPLIES	R	3/03/2025	117.50		103173		117.50
13298	SEBCO BOOKS							
I-214293	DCL - 18 BOOKS	R	3/03/2025	356.51		103174		356.51
11527	SHINNERY OAKS COMMUNITY							
I-03032025	MAR 2025 FUNDING REQUEST	R	3/03/2025	120,000.00		103175		120,000.00

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14630	SIDDONS-MARTIN EMERGENCY GROUP							
I-116272	PLAINS EMS AMBULANCE	R	3/03/2025	372,423.00		103176		372,423.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1699103	PCT 2 - JD 6125M TRACTOR RPR	R	3/03/2025	868.98		103177		868.98
13192	STAPLES							
C-6025106270	CDA - KEYBOARD TRAY REFUND	R	3/03/2025	77.39CR		103178		
I-6025106264	JP1 - DOCUMENT HOLDER	R	3/03/2025	23.99		103178		
I-6025106271	JP1 BULLETIN BRD/CORR TAPE	R	3/03/2025	89.34		103178		35.94
1697	TASCOSA OFFICE MACHINES, INC.							
I-545185	JP1 - BUSINESS CARDS	R	3/03/2025	55.00		103179		
I-546450	CC - CN4821-01 FEB - MAR	R	3/03/2025	157.45		103179		
I-546890	JAIL- CN4549-01 FEB - MAR	R	3/03/2025	43.70		103179		256.15
9248	TEXAS STATE UNIVERSITY							
I-14861	C. LIRA- AUG CONF REG	R	3/03/2025	270.00		103180		270.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12189 020525	CAUSE 12189 - R. ESTRADA	R	3/03/2025	100.00		103181		100.00
6644	TG FUELS							
I-1516646437	YC PARK PH PROPANE	R	3/03/2025	754.00		103182		
I-1516646593	YC PARK HOUSE PROPANE	R	3/03/2025	299.00		103182		
I-1516646623	YC PARK MAINT SHOP PROPANE	R	3/03/2025	624.78		103182		
I-1516646670	YC PARK RR1 PROPANE	R	3/03/2025	282.88		103182		
I-1516646755	YC PARK RR2 PROPANE	R	3/03/2025	227.50		103182		
I-1516647395	YC PARK GC SHOP PROPANE	R	3/03/2025	946.40		103182		
I-1516647443	YC PARK PRO SHOP PROPANE	R	3/03/2025	598.00		103182		3,732.56
13012	THOMAS HOECKER AUTOMOTIVE							
I-11486	OIL CHANGE- FORD #9694	R	3/03/2025	87.65		103183		87.65
472	THRIFTWAY FOODS							
I-2118 2025	ROAD CREW WATER	R	3/03/2025	30.32		103184		
I-4064 2025	CHILI	R	3/03/2025	32.76		103184		63.08
11996	TRIPLE P OVERHEAD DOOR							
I-32714	PCT 3 SHOP DOOR REPAIR	R	3/03/2025	976.00		103185		976.00
7715	TYLER TECHNOLOGIES INC.							
C-025-464015	TYLER UNIV REFUND	R	3/03/2025	518.00CR		103186		
I-025-498398	INCODE APR - JUNE FEES	R	3/03/2025	7,380.68		103186		6,862.68

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11208	UNIFIRST CORPORATION							
I-2840086108	CH MAT SRVC - 02/28/25	R	3/03/2025	50.80		103187		50.80
1768	US FOODS, INC.							
I-3669273	JAIL CANNED/FROZEN FOODS	R	3/03/2025	1,302.76		103188		1,302.76
9868	VJ RENTALS							
I-ICE0325-159	PCT 3 - MAR ICE MACHINE LEASE	R	3/03/2025	160.00		103189		160.00
4209	WEST TEXAS FILTERS INC							
I-273883	FEB FILTER SRV	R	3/03/2025	56.81		103190		
I-273884	JAIL - FEB FILTER SERVICE	R	3/03/2025	73.71		103190		
I-273885	FEB FILTER SERVICE	R	3/03/2025	23.89		103190		
I-273886	FEB FILTER SRVC - W BSMT	R	3/03/2025	77.79		103190		
I-273887	FEB FILTER SERVICE	R	3/03/2025	45.70		103190		
I-273888	FEB FILTER SERVICE	R	3/03/2025	50.53		103190		
I-273889	FEB FILTERS SERVICE	R	3/03/2025	31.91		103190		360.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 021725	PCT 2 & DC POOL	R	3/03/2025	278.58		103191		278.58
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 022125	PCT 1 - 806-592-3601	R	3/03/2025	103.95		103192		103.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 022125	DC SR CTZN - 806-592-8000	R	3/03/2025	210.29		103193		210.29
5584	KINETIC BUSINESS BY WINDSTREAM							
I-12635201 022125	DIST JUDGE - 806-637-8011	R	3/03/2025	46.61		103194		46.61
5253	POSTMASTER							
I-02242025	JUV PROB STAMPS	R	3/07/2025 Reissue			103195		14.60
13902	8x8, INC.							
I-4879106	FEBRUARY PHONE SERVICE	R	3/10/2025	1,040.02		103196		1,040.02
14143	AMAZON CAPITAL SERVICES INC.							
I-11W3-CLVY-1L7M	SO OFFICE SUPPLIES	R	3/10/2025	944.65		103197		
I-11YN-MJ6K-3XTG	CDA HARD DRIVE/CASES/INK	R	3/10/2025	198.87		103197		
I-196R-PKP4-7XL4	CC STAMP INK	R	3/10/2025	9.64		103197		
I-1DF3-WLQ7-3K76	RUBBER BANDS/COFFEE/BINDERS	R	3/10/2025	127.22		103197		
I-1F96-Y7HX-1R4F	CH MAINT - DUSTER REFILLS	R	3/10/2025	30.98		103197		
I-1HXW-DKHX-YHKM	PL LIBRARY SUPPLIES	R	3/10/2025	115.28		103197		
I-1JRG-6D1F-7HGC	WIPES/BINDERS/DIVIDERS/SCISSOR	R	3/10/2025	81.27		103197		
I-1L6F-R4YD-YDD7	TREAS CHARIS/BOXES/PAPER	R	3/10/2025	591.83		103197		
I-1L6F-R4YD-YG7F	TABLETS CRT SECURITY	R	3/10/2025	509.85		103197		
I-1LKX-JHTG-3W36	DC LIB SUPPLIES	R	3/10/2025	576.25		103197		
I-1M3M-TFP4-61Y6	CDA WIRELESS MOUSE/KEYBOARD	R	3/10/2025	35.98		103197		

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	I-1NPL-FWD3-6CJW		PL COMM BLDG RR DOOR KIT/RO	R	3/10/2025	306.74		103197
	I-1PMC-L9R9-6LTG		SHERIFF DEPT SUPPLIES	R	3/10/2025	456.55		103197
	I-1Q3H-HPMN-3MG3		PL LIB SRP CRAFTS/PRIZES	R	3/10/2025	43.86		103197
	I-1WL-XCJN-47J3		JAIL PORT PLUGS	R	3/10/2025	33.96		103197
	I-1YHY-13XW-63WG		CH MAINT - KEY TAGS	R	3/10/2025	24.98		103197
								4,087.91
5725			AQUAONE LLC					
	I-317487 2025		JP2 - JAN-FEB	R	3/10/2025	12.50		103199
	I-318756 2025		FEB-MAR JAIL COOLER RENTAL	R	3/10/2025	67.00		103199
	I-318758 2025		FEB-MAR CH COOLER RENTAL	R	3/10/2025	35.00		103199
	I-318759 2025		FEB-MAR CDA COOLER RENTAL	R	3/10/2025	41.99		103199
	I-318760 2025		FEB-MAR CC COOLER RENTAL	R	3/10/2025	25.00		103199
	I-318761 2025		FEB-MAR PL TAX COOLER RENTAL	R	3/10/2025	21.99		103199
	I-318764 2025		FEB-MAR CSCD COOLER RENTAL	R	3/10/2025	3.00		103199
	I-318765 2025		FEB-MAR PL LIB COOLER RENTAL	R	3/10/2025	25.00		103199
	I-318777 2025		FEB-MAR DC TAX COOLER RENTAL	R	3/10/2025	3.00		103199
								234.48
852			BOOKBINDING & LAMINATING, INC.					
	I-16505		DCL CMA RENEWAL EQUIP	R	3/10/2025	399.00		103200
								399.00
204			CORPORATE BILLING LLC					
	I-XA107059944:01		PCT 3 - TURN SIGNAL	R	3/10/2025	135.41		103201
								135.41
84			CANO PARTS & SERVICES					
	I-604620		PCT 3 - LIGHT SOCKET/LIGHT	R	3/10/2025	15.28		103202
	I-604779		PCT 2 - PLIERS FOR WATER TRUCK	R	3/10/2025	24.29		103202
								39.57
5168			CENGAGE LEARNING INC.					
	I-86888831		PL LIB- FEB THRILLER, ADV, SUS	R	3/10/2025	83.22		103203
	I-86899756		PL LIB- FEB ROMANCE 3 PLAN	R	3/10/2025	78.72		103203
	I-86923587		PL LIB - FEB DIST LARGE PRINT	R	3/10/2025	72.00		103203
	I-86973125		DCL - THORNDIKE EDITS CHOICE 8	R	3/10/2025	255.12		103203
								489.06
36			CITY OF PLAINS					
	I-01-0020-00 011525		PLAINS POOL	R	3/10/2025	70.00		103204
	I-01-2610-00 011525		LITTLE LEAGUE	R	3/10/2025	76.00		103204
	I-01-2660-00 011525		SHOW BARN METER	R	3/10/2025	646.54		103204
	I-01-2830-00 011525		OLD CLINIC	R	3/10/2025	57.87		103204
	I-01-2860-00 011525		OLD CLINIC	R	3/10/2025	40.00		103204
	I-01-3480-00 011525		CSCD	R	3/10/2025	292.02		103204
	I-01-3710-01 011525		EXTENSION OFFICE	R	3/10/2025	106.00		103204
	I-01-3750-00 011525		YOUTH CENTER	R	3/10/2025	121.00		103204
	I-01-3760-00 011525		COURTHOUSE	R	3/10/2025	1,423.06		103204
	I-01-3780-00 011525		MUSEUM/LIBRARY	R	3/10/2025	534.91		103204
	I-02-1200-00 011525		PCT 4	R	3/10/2025	595.20		103204
	I-02-1250-00 011525		PCT 4	R	3/10/2025	40.00		103204
	I-02-1760-00 011525		PL COMM BLDG	R	3/10/2025	244.15		103204
	I-03-2045-00 011525		JAIL	R	3/10/2025	205.80		103204

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I-03-2045-00	022825 JAIL GAS METER	R	3/10/2025	1,145.98		103204		
I-03-2046-00	011525 JAIL	R	3/10/2025	89.05		103204		
I-03-2170-00	011525 PCT 3	R	3/10/2025	695.81		103204		6,383.39
10066	CJ'S ELECTRIC							
I-1702	YC PARK RR LIGHT REPAIR	R	3/10/2025	670.00		103206		670.00
6232	CTSI							
I-243839	AGREEMENT ASSURE25	R	3/10/2025	5,719.16		103207		
I-243904	AGREEMENT BDR2016	R	3/10/2025	1,091.66		103207		
I-244064UCA	AGREEMENT UCADMIN	R	3/10/2025	247.56		103207		
I-244161	AUDITOR PRINTER	R	3/10/2025	220.66		103207		
I-244164	AFTER HOURS SUPPORT	R	3/10/2025	123.75		103207		
I-244243	STANDARD SSL CERTIFICATE RENEW	R	3/10/2025	234.00		103207		7,636.79
14638	DAKOTA RINCONES							
I-03102025	NICB THEFT TRAINING PER DIEM	R	3/10/2025	220.00		103208		220.00
14591	DC ACE HARDWARE							
I-242671/3	PL POOL VENT	V	3/10/2025	11.18		103209		11.18
14591	DC ACE HARDWARE							
M-CHECK	DC ACE HARDWARE	VOIDED	V	3/10/2025		103209		11.18CR
45	DC MOTOR PARTS							
C-387874	LF - CE DISK JACK	R	3/10/2025	387.00CR		103210		
I-38/7874CE	LF - DISC JACK/PIN KIT/GLOVES	R	3/10/2025	387.08		103210		
I-386936	THERMOSTAT HOUSING	R	3/10/2025	72.55		103210		
I-387311	PCT 3 - CENTER CARRIER BEARING	R	3/10/2025	84.17		103210		
I-387369	DC PARK- SPRINKLER, BATT KIT	R	3/10/2025	58.04		103210		
I-387722	SO VEHICLE HEX NUT	R	3/10/2025	9.00		103210		
I-387872	YC PARK FLAT WASHERS	R	3/10/2025	32.00		103210		
I-387874	LF - DISC JACK/PIN KIT/GLV	R	3/10/2025	387.00		103210		
I-387939	BINDER CHAIN W HOOK/LOAD BINDE	R	3/10/2025	292.86		103210		
I-387943	PCT 4 - DEF FILTER KIT	R	3/10/2025	236.76		103210		
I-388035	PCT 1 - OIL, FILTERS, KEY, ECT	R	3/10/2025	141.81		103210		
I-388036	PCT 2- STEP DRILL/POLE/PIPE	R	3/10/2025	154.00		103210		
I-388122	SHANK BIT	R	3/10/2025	1,199.60		103210		
I-388128	DC PARK- WEATHERMATIC SOLENOID	R	3/10/2025	128.04		103210		2,795.91
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1103	PCT 1 - FEB CAR WASH	R	3/10/2025	54.00		103212		
I-1104	FEB - PL SR CTZN CAR WASH	R	3/10/2025	10.80		103212		64.80

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8783	DIRECTV, LLC							
I-002286846X250301	MAR - SR CTZN TV	R	3/10/2025	120.58		103213		120.58
13993	EASTWEST BOOKS							
I-ARU0385990	DCL - CHILDREN'S BOOKS	R	3/10/2025	349.34		103214		349.34
5134	EQUIPMENT SUPPLY CO., INC.							
I-0496197-IN	YC PARK IRRIGATION SUPPLIES	R	3/10/2025	1,883.58		103215		1,883.58
12537	EXECUTIVE LEASING INC							
I-0034660-IN	FEB-MAR DC SR CTZN ICE MACHINE	R	3/10/2025	257.00		103216		257.00
7116	FRANK RODRIGUEZ							
I-03102025	NICB THEFT TRAINING PER DIEM	R	3/10/2025	220.00		103217		220.00
9	GUMDROP BOOKS							
I-PINV146242	PL CHILDREN'S BOOKS	R	3/10/2025	530.17		103218		530.17
33	HIGGINBOTHAM BROTHERS							
I-135676/7	DC POOL PEX TOOL	R	3/10/2025	55.97		103219		
I-135701/7	DC LIB LAWN VALVE BOX/PVC/ADPT	R	3/10/2025	65.95		103219		
I-135750/7	DC PARK RAKE	R	3/10/2025	29.99		103219		
I-135759/7	DC ANNEX BULBS/S-TRAP	R	3/10/2025	93.92		103219		
I-135786/7	YC PARK CONCRETE & FILE	R	3/10/2025	41.44		103219		
I-135860/7	DC POOL WALL HEATER	R	3/10/2025	69.99		103219		
I-135865/7	PL COMM BLDG PAINT SUPPLIES	R	3/10/2025	27.16		103219		
I-135873/7	PL COMM BLDG KITCHEN FAUCET	R	3/10/2025	60.98		103219		
I-135899/7	YC PARK MOUSETRAP/HOSE/TBAGS	R	3/10/2025	88.14		103219		
I-135901/7	PL COMM BLDG MAINT SUPPLIES	R	3/10/2025	72.67		103219		
I-135923/7	DC TAX OFFICE LIGHT PANEL	R	3/10/2025	17.99		103219		
I-135976/7	PCT 3 PLIERS	R	3/10/2025	19.99		103219		
I-135978/7	PCT 2 SHOP HOSE PARTS	R	3/10/2025	47.97		103219		
I-135981/7	YC PARK CONCRETE & HOE	R	3/10/2025	272.86		103219		
I-135993/7	YC PARK ROTARY TOOL ACC	R	3/10/2025	37.78		103219		
I-51890/N	CH METAL POLISH	R	3/10/2025	4.29		103219		1,007.09
5793	HOME DEPOT CREDIT SERVICE							
I-6012989	CH BATTERIES/BULBS	R	3/10/2025	87.62		103220		
I-8373339	CH MAINT - COUNTERSUNK	R	3/10/2025	13.70		103220		
I-9279032	CH MAINT-BRASS CLEANOUT PLUG	R	3/10/2025	13.52		103220		
I-9710808	CH LAWN - MECHANICAL GRIPPER	R	3/10/2025	14.91		103220		129.75
4184	ICS JAIL SUPPLIES INC.							
I-INV806969	SHAMPOO/BODY WASH PKT	R	3/10/2025	103.37		103221		103.37

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12754	J & J FARM SUPPLY							
I-10098/1	CH - DISP GLOVES	R	3/10/2025	31.99		103222		
I-10199/1	CH - MAINT KEYS	R	3/10/2025	5.58		103222		
I-10298/1	CH LAWN 2-CYCLE ENGINE OIL	R	3/10/2025	143.52		103222		
I-10850/1	CH - HEAT SHRINK KIT	R	3/10/2025	18.95		103222		200.04
2092	JUNIOR LIBRARY GUILD							
I-709818	DCL - GRAPHIC NOVELA ELEM	R	3/10/2025	716.41		103223		716.41
14634	KAREN YBARRA							
I-03032025	12283 A.R. GARCIA	R	3/10/2025	97.40		103224		97.40
14248	KINGS III EMERGENCY COMMUNICAT							
I-2969450	MAR-MAY CH ELEV SKYLINE	R	3/10/2025	370.50		103225		370.50
13241	KOLOGIK LLC DBA COPSYN							
I-INV-15556	2025 LICENSE SUB	R	3/10/2025	4,603.50		103226		4,603.50
10288	LELA GARCIA							
I-02272025	JP2 & DC TAX OFF CASH COUNTS	R	3/10/2025	22.40		103227		22.40
3472	LUBBOCK COUNTY							
I-2025	LIC PLATE READER CAMERA PRO	R	3/10/2025	5,720.00		103228		5,720.00
5157	LUBBOCK COUNTY DISTRICT CLERK							
I-03282025	S LOVELACE REGION II MEETING	R	3/10/2025	50.00		103229		50.00
1760	MICROMARKETING LLC							
I-975326	DCL - GLADIATOR II DVD	R	3/10/2025	25.99		103230		
I-975384	DCL - GOD'S NOT DEAD DVD	R	3/10/2025	49.98		103230		
I-975477	DCL - CROPS IN TIGHT SPOTS	R	3/10/2025	23.24		103230		
I-975656	DCL - FOUR RED SWEATERS CD	R	3/10/2025	106.88		103230		206.09
88	MUSTANG COUNTRY INC.							
I-104723	PCT 4 - HARNESS	R	3/10/2025	67.73		103231		67.73
12577	NEW "NEW" SERVICES							
I-J-1004 2025	MAR - PCT 1 CLEANING	R	3/10/2025	400.00		103232		
I-J-1005 2025	MAR - PCT 2 CLEANING	R	3/10/2025	200.00		103232		
I-J-4004 2025	MAR - DC ANNEX CLEANING	R	3/10/2025	1,475.00		103232		
I-J-5004 2025	MAR - DC SR CTZN CLEANING	R	3/10/2025	1,475.00		103232		
I-J-6004 2025	MAR - DC SO CLEANING	R	3/10/2025	675.00		103232		
I-J-7004 2025	MAR - YCP PH CLEANING	R	3/10/2025	1,100.00		103232		
I-J-8004 2025	MAR - DC LIB CLEANING	R	3/10/2025	700.00		103232		
I-J-9004 2025	MAR - DC COMM BLDG CLEANING	R	3/10/2025	1,350.00		103232		7,375.00

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13767	O'REILLY AUTO PARTS							
I-5898-323405	PCT 4- BRAKE PADS/SHOES/GREASE	R	3/10/2025	120.51		103233		120.51
575	PLAINS ISD							
I-001 2025	SO - SMOKER PROJECT	R	3/10/2025	4,767.96		103234		4,767.96
11657	PUMP MECHANICAL TECHNICAL SERV							
I-I11-005961	YC PARK PREV MAINT SRV	R	3/10/2025	2,110.50		103235		2,110.50
51	QUALITY TRUCK TIRES II, INC.							
I-1-117688	PCT 2 - TRUCK FLAT #1699	R	3/10/2025	20.00		103236		
I-1-117846	SO - 22 FORD 0968 TRUCK FLAT	R	3/10/2025	20.00		103236		
I-1-118013	FLATBED TRAILER FLAT REPAIR	R	3/10/2025	42.95		103236		
I-1-GS117970	P1- 24 CHEV 7881 NEW TIRE INST	R	3/10/2025	675.72		103236		758.67
14319	QUARLES PETROLEUM							
I-CT-1995365	FEB DEPUTY FUEL	R	3/10/2025	147.01		103237		147.01
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-68661	JAIL 650 ANNUAL INSPECTION	R	3/10/2025	377.25		103238		
I-92585	JAIL SEMI-ANNUAL INSPECTION	R	3/10/2025	324.50		103238		701.75
13961	RESOUND NETWORKS LLC							
I-995748	MAR INTERNET - DC SR CTZN	R	3/10/2025	114.16		103239		
I-996161	MAR - DC TAX OFFICE INTERNET	R	3/10/2025	159.15		103239		273.31
14207	RUSTY LANIER							
I-03092025	HOUSTON STOCKSHOW PER DIEM	R	3/10/2025	275.00		103240		275.00
461	SAM'S CLUB DIRECT							
I-01302025	JAIL - FOOD/PAPER/FOOD GLOVES	R	3/10/2025	757.13		103241		
I-02132025	JAIL SUPPLIES	R	3/10/2025	691.26		103241		1,448.39
3389	SANDRA ROBLEZ							
I-03012025	REIMB JURY SNACKS	R	3/10/2025	19.98		103242		19.98
3172	SIERRA SPRINGS							
I-12597469 022725	LF - MAR COOLER RENTAL & WATER	R	3/10/2025	75.94		103243		75.94
3215	SMART APPLE MEDIA							
I-ARU0385787	DCL - CULTURAL BOOKS	R	3/10/2025	477.29		103244		477.29
11189	SUMMER LOVELACE							
I-WG83218759	REIMB CEILING TILES	R	3/10/2025	50.65		103245		50.65

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4831	TAC - REGISTRATION & DUES							
I-358819	2025 CNTY ELECT ACAD- LOVELACE	R	3/10/2025	230.00		103246		
I-366655	2025 LEGLTVE CONF - A SAXON	R	3/10/2025	275.00		103246		505.00
403	TAC - WORKER'S COMPENSATION FU							
I-00002720	2025 2ND QTR WORKERS COMP	R	3/10/2025	15,520.44		103247		15,520.44
1697	TASCOSA OFFICE MACHINES, INC.							
I-548158	PL LIB - PAPER	R	3/10/2025	49.50		103248		
I-548876	CDA - CONTRACT 1588-01	R	3/10/2025	98.81		103248		148.31
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-03-19-GLXM78	CH - MAR ALARM MONITORING	R	3/10/2025	112.00		103249		112.00
12770	EMBLEMS INC. DBA THE EMBLEM AU							
I-48186	SO UNIFORM PATCHES	R	3/10/2025	554.00		103250		554.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11421	2023 FD 2603-C# APD20252617-1	R	3/10/2025	3,404.52		103251		
I-11498	2022 FORD,1225, OIL CHANGE	R	3/10/2025	123.22		103251		3,527.74
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202502-1	FEB 2025	R	3/10/2025	140.00		103252		140.00
3700	TROY SCOTT							
I-127001090 02052025	REIMB 806-592-7563- FAX LINE	R	3/10/2025	195.18		103253		195.18
11208	UNIFIRST CORPORATION							
I-2840086772	CH MATS SRVS 03/07/2025	R	3/10/2025	50.80		103254		50.80
1768	US FOODS, INC.							
I-5962071	DC SR CTZN - JAN DISH MACHINE	R	3/10/2025	131.03		103255		131.03
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-313019	BUILDINGS SUPPLIES	R	3/10/2025	217.94		103256		217.94
37	WILLIS AUTO & TIRE							
I-72721	PCT 3 - NUMBER DECALS	R	3/10/2025	44.98		103257		
I-72749	PCT 3 - METRIC DRIVE SOCKET	R	3/10/2025	29.99		103257		
I-72752	PCT 3- SOCKET/SPARK PLUG/DECAL	R	3/10/2025	57.05		103257		
I-72770	PCT 3 - BLADE	R	3/10/2025	81.87		103257		
I-72817	PCT 3 - 2012 CHEV 8487, FILTER	R	3/10/2025	66.31		103257		
I-72818	PCT 3-2017 CHEV 6943, OIL/FILT	R	3/10/2025	111.91		103257		
I-72819	PCT 3- 2015 RAM 8947 SUPPLIES	R	3/10/2025	116.88		103257		
I-72820	PCT 3 - ANTIFREEZE	R	3/10/2025	82.99		103257		
I-72823	PCT 3 -2024 CHEV 6923 SUPPLIES	R	3/10/2025	195.70		103257		
I-72824	PCT 3 - RELAY	R	3/10/2025	17.54		103257		
I-72827	PCT 3 - RELAY	R	3/10/2025	17.54		103257		

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I-72835	PCT 3 - TOOLS	R	3/10/2025	19.99		103257		
I-72836	PCT 3 - WIPER BLADES	R	3/10/2025	43.98		103257		
I-72856	PCT 3 - WIND WASHER FLUID	R	3/10/2025	47.94		103257		934.67
14188	WILLOW LANE EDUCATION							
I-ARU0385894	DCL - CHILDREN'S BOOKS	R	3/10/2025	316.00		103259		316.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 022625	DPS - 806-456-2001	R	3/10/2025	212.06		103260		212.06
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 022525	DC ANNEX - 162-015-8850	R	3/10/2025	897.98		103261		897.98
482	YC GENERAL FUND							
I-FEB-25 NORTH STAT	PREPAID FUEL REIMB	R	3/10/2025	4,218.97		103262		
I-FEB-25 SOUTH STAT	FEB 2025 PREPAID FUEL REIMB	R	3/10/2025	3,373.22		103262		7,592.19
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087314 25	2012/CHEV/PK	R	3/10/2025	7.50		103264		
I-1100781 25	2013/CHEV/LL	R	3/10/2025	7.50		103264		
I-1355165 25	2020/PTRB/BL	R	3/10/2025	7.50		103264		
I-1355167 25	2017/CHEV/PK	R	3/10/2025	7.50		103264		
I-1548963 25	2025/PETER/TR	R	3/10/2025	7.50		103264		
I-1612626 25	2019/RAM/PK	R	3/10/2025	7.50		103264		45.00
633	YELLOWHOUSE MACHINERY CO							
I-993157	LF JD 470P - 1ST MON RENT/HAUL	R	3/10/2025	18,000.00		103265		18,000.00
14562	ZD WATER SOURCES, LLC							
I-34713	PCT 3 - FEB RO RENTAL	R	3/10/2025	85.00		103266		
I-35022	PCT 3 - MAR RO RENTAL	R	3/10/2025	85.00		103266		170.00
14421	ADVANCE TIRE SERVICE LLC							
I-3830	PCT 4- PK FLAT REPAIR	R	3/17/2025	20.00		103267		
I-3834	PCT 3 - FLAT REPAIR	R	3/17/2025	45.00		103267		
I-3837	PCT 3 - TIRE INSTALL MAINTAIN	R	3/17/2025	1,981.36		103267		
I-3856	PCT 4 - FLAT REPAIR	R	3/17/2025	20.00		103267		2,066.36
13560	ALONSO NUNEZ							
I-02152025	REIMB FUEL - STERLING CITY	R	3/17/2025	20.00		103268		20.00
5725	AQUAONE LLC							
I-319055 2025	FEB-MAR DCSO RENTAL	R	3/17/2025	15.00		103269		15.00

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149	BAKER & TAYLOR LLC							
I-5019382963	DOGTOWN, NUMBUS, VOLCANOES	R	3/17/2025	109.46		103270		109.46
204	CORPORATE BILLING LLC							
I-XA102073390:01	PCT 1 FILTERS	R	3/17/2025	296.54		103271		
I-XA102073391:01	PCT 1 FILTERS	R	3/17/2025	311.55		103271		
I-XA102073392:01	PCT 1 FILTERS	R	3/17/2025	311.55		103271		919.64
1507	CDA STATE SUPPLEMENT							
I-6107576156	FEB-MAR VERIZON REIMB	R	3/17/2025	78.70		103272		78.70
13200	CHAVEZ TIRES							
I-94367	PCT 1 2020 PICKUP FLAT REPAIR	R	3/17/2025	20.00		103273		20.00
7815	CLEAR-VU AUTO GLASS INC.							
I-212075	FORD #9837, RCR X 2	R	3/17/2025	60.00		103274		
I-212076	FORD #0317, RCR X3	R	3/17/2025	70.00		103274		
I-212077	CHEV #4415, RCR X 2	R	3/17/2025	60.00		103274		190.00
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-57577	APRIL 2025	R	3/17/2025	312.00		103275		312.00
5134	EQUIPMENT SUPPLY CO., INC.							
I-0496472-IN	YC PARK IRRIGATION PARTS	R	3/17/2025	671.14		103276		
I-0496741-IN	YC PARK IRRIGATION PARTS	R	3/17/2025	1,114.58		103276		1,785.72
12302	HARRELL'S LLC							
I-INNV01949099	HYDRO-INJECT/XTR/PELLETS	R	3/17/2025	9,760.00		103277		
I-INNV01949100	ESCALADE II	R	3/17/2025	928.00		103277		
I-INNV01955959	SPECTICLE FLO	R	3/17/2025	4,964.00		103277		15,652.00
113	KIZER INSURANCE AGENCY							
I-1763	CAMERON LIRA NOTARY BOND	R	3/17/2025	71.00		103278		71.00
14083	LIFE CHECK SYSTEMS, LLC							
I-3129	MAR - MONTHLY SRVC FEE	R	3/17/2025	250.00		103279		250.00
3168	LOWE'S HOME IMPROVEMENT							
C-972997-OKGCGJ	LOWES CORRECTION	R	3/17/2025	74.36CR		103280		
I-973017-OKGCGK	CH MAINT SUPPLIES	R	3/17/2025	68.69		103280		
I-973059-OKGCGL	CH MAINT SUPPLIES	R	3/17/2025	378.93		103280		373.26
76	LOWE'S PAY-N-SAVE INC							
I-020325 10026	MILK & BREAD	R	3/17/2025	49.98		103281		
I-020625 10037	CH CLEANER	R	3/17/2025	11.89		103281		
I-021025 10105	MILK & BREAD	R	3/17/2025	56.19		103281		
I-021025 30003	JAIL STOVE LIGHT	R	3/17/2025	7.99		103281		
I-021225 10074	CH MAINT CAP	R	3/17/2025	4.79		103281		

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I-021325 10107	CH MAINT - PRIMER	R	3/17/2025	25.99		103281		
I-021825 10142	PL COMM BLDG HARDWARE	R	3/17/2025	25.98		103281		
I-021925 10169	BREAD	R	3/17/2025	14.90		103281		
I-021925 10201	WHOLE MILK	R	3/17/2025	47.88		103281		
I-022125 10103	JAIL FOOD & SUPPLIES	R	3/17/2025	58.61		103281		
I-022425 10045	MILK & BREAD	R	3/17/2025	60.76		103281		
I-022425 20003	CH TERMINAL /TUBING	R	3/17/2025	20.58		103281		385.54
7798	MARTIN'S PAINT & BODY SHOP							
I-09573	TOWING FEES, CASE # 25-000035	R	3/17/2025	525.00		103282		525.00
1760	MICROMARKETING LLC							
I-975725	PL LIB CDs	R	3/17/2025	116.88		103283		116.88
5599	MIDAMERICA BOOKS							
I-0060850	PL LIB - MAKERSPACE ENCYCLO	R	3/17/2025	287.55		103284		287.55
14557	OPREX CONSTRUCTION LLC							
I-03122025	PAY #07 - CH RESTROOMS	R	3/17/2025	66,149.06		103285		66,149.06
1128	OVERHEAD DOOR COMPANY OF LUBBO							
I-168795	JAIL DOOR SERVICE	R	3/17/2025	224.52		103286		224.52
14636	PRECISION DELTA CORPORATION							
I-32975	SO AMMUNITION	R	3/17/2025	1,392.49		103287		1,392.49
9375	PVS DX INC.							
I-DE75000444-25	GOLF COURSE - CHLORINE	R	3/17/2025	20.00		103288		20.00
13961	RESOUND NETWORKS LLC							
I-997768	MAR DCSO INTERNET	R	3/17/2025	159.15		103289		159.15
12856	ROBERT W. GRANT, Ed. D.							
I-36	(2) EMPLOYEE EVAL - AA EG	R	3/17/2025	400.00		103290		400.00
5293	SEMINOLE BUTANE CO INC.							
C-158645	BILLING ERROR	R	3/17/2025	2.99CR		103291		
I-24607	NORTH STATION CONV GAS	R	3/17/2025	22,374.60		103291		22,371.61
9401	SOUTH PLAINS FORENSIC PATHOLOG							
I-9309	LEVEL 1 AUTOPSY - W. IVEY	R	3/17/2025	2,450.00		103292		2,450.00
4831	TAC - REGISTRATION & DUES							
I-367094	2025 COUNTY TECH CONF - C GASS	R	3/17/2025	200.00		103293		
I-367951	2025 INVEST ACAD CONF, D WELCH	R	3/17/2025	250.00		103293		450.00

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1697	TASCOSA OFFICE MACHINES, INC.							
I-529155	JP 1 - LETTERHEAD/ENVELOPES	R	3/17/2025	649.00		103294		649.00
14563	TEINERT CONSTRUCTION							
I-03132025	PAY APP #6 - PLAINS EMS	R	3/17/2025	507,081.11		103295		507,081.11
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2024740	REMOTE BIRTH ACCESS - FEB 2025	R	3/17/2025	36.60		103296		36.60
9248	TEXAS STATE UNIVERSITY							
I-15046	JP1 - NEW JP III CONFERENCE	R	3/17/2025	480.00		103297		480.00
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2504	5 BINDERS	R	3/17/2025	42.85		103298		
I-POSR2531	PCT 2 - OFFICE SUPPLIES	R	3/17/2025	7.58		103298		50.43
13890	VICKI BAYER							
I-03102025	TEXAS LIBRARY ASSC DUES	R	3/17/2025	237.00		103299		237.00
8014	VITAL RECORDS CONTROL							
I-4774949	FEB 2025 SHREDDING	R	3/17/2025	143.85		103300		143.85
167	WATER PROCESSING LLC							
I-114481940	MAR YC PARK RO/COOLER RENT	R	3/17/2025	87.90		103301		
I-114485376	MAR CH RO/COOLER RENTAL	R	3/17/2025	160.00		103301		
I-114485577	MAR JAIL RO/COOLER RENTAL	R	3/17/2025	233.90		103301		481.80
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 030525	EXT OFF - 806-456-2263	R	3/17/2025	95.16		103302		95.16
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 030525	PCT 3- 806-456-4371 & INTERNET	R	3/17/2025	146.40		103303		146.40
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 030525	JP2 OMNI LINE	R	3/17/2025	108.11		103304		108.11
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 030525	SOFTWARE - 806-456-6241	R	3/17/2025	54.20		103305		54.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 030525	PLAINS LIBRARY - 806-456-8725	R	3/17/2025	122.88		103306		122.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 030525	LANDFILL - 806-456-2024	R	3/17/2025	143.16		103307		143.16

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5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 030525	CDA - 806-456-2441	R	3/17/2025	54.20		103308		54.20
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 030525	SOFTWARE - 806-456-8063	R	3/17/2025	53.50		103309		53.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 030525	PLAINS POOL - 806-456-3955	R	3/17/2025	62.00		103310		62.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 030525	DC COMM BLDG - 806-592-4777	R	3/17/2025	336.29		103311		336.29
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 030525	JP2 FAX/INTERNET 806-592-7563	R	3/17/2025	195.41		103312		195.41
459	YCH - YOAKUM COUNTY HOSPITAL							
C-00273221-0002	AMOUNT CORRECTION	R	3/17/2025	438.21CR		103313		
I-00273221-0001	DC LIBRARY INCIDENT - V.O.	R	3/17/2025	1,645.30		103313		
I-00273221-0002	DC LIBRARY INCIDENT - V.O.	R	3/17/2025	438.21		103313		
I-00273221-0002CE	DL LIBRARY INCIDENT - V.O.	R	3/17/2025	438.31		103313		
I-00273667-0001	DC LIBRARY INCIDENT - V.O.	R	3/17/2025	36.04		103313		2,119.65
4912	YC CLEARING ACCOUNT							
I-10127	SPEC FUND 3.17.25 AP TRNSF CK	V	3/17/2025	250.00		103314		250.00
4912	YC CLEARING ACCOUNT							
M-CHECK	YC CLEARING ACCOUNT VOIDED	V	3/17/2025			103314		250.00CR
14434	AMJ ROOFING							
I-INV12802	LANDFILL GUTTERS & DOWNSPOUTS	R	3/24/2025	865.30		103315		865.30
391	ANNA GONZALEZ							
I-3615 3638 031925	R. HERNANDEZ, CAUSE 3615/3638	R	3/24/2025	250.00		103316		250.00
6266	AUDIE'S COPIER REPAIR							
I-14930	DCL - 1 YR MAINT AGRMNT	R	3/24/2025	1,200.00		103317		1,200.00
13806	BLACK WATCH SYSTEMS, LLC							
I-24122701	CH HVAC CONTROL- EAST & WEST	R	3/24/2025	34,715.02		103318		34,715.02
204	CORPORATE BILLING LLC							
I-RA102011196:01	P3 - COOLANT LEAK RPR	R	3/24/2025	4,664.59		103319		
I-RA102011203:01	P3 -MACK 4773/RD SVC CAB SHKS	R	3/24/2025	1,155.62		103319		5,820.21

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84	CANO PARTS & SERVICES							
I-605073	P1- TOWELS, GLASSES, OVERALL	R	3/24/2025	110.40		103320		
I-605085	P1- AIR FILTER	R	3/24/2025	168.99		103320		
I-605102	P1- WINDSHIELD ZERO	R	3/24/2025	32.94		103320		312.33
1507	CDA STATE SUPPLEMENT							
I-A5VGQ1ZR	REIMB R CERVANTEZ CONF HOTEL	R	3/24/2025	782.00		103321		
I-CCAW25-0225-1323	REIMB R CERVANTEZ CONF REGIST	R	3/24/2025	625.00		103321		1,407.00
5168	CENGAGE LEARNING INC.							
I-86987691	DCL - MARCH MYSTERY 3 PLAN	R	3/24/2025	80.22		103322		
I-86998228	DCL - THORNDIKE ED CHOICE 8	R	3/24/2025	32.79		103322		
I-87019882	DCL - THORNDIKE ED CHOICE 8	R	3/24/2025	30.39		103322		143.40
7732	CENTER POINT LARGE PRINT							
I-2152390	DCL- CHRISTIAN SERIES LEVEL I	R	3/24/2025	95.88		103323		95.88
6277	CINTAS CORPORATION NO.2							
I-5259767704	YC PARK 1ST AID SUPPLIES	R	3/24/2025	79.84		103324		79.84
34	CITY OF DENVER CITY							
I-02011609000 020125	PCT 2 BARN	R	3/24/2025	294.88		103325		
I-03003407002 020125	SPHD	R	3/24/2025	116.17		103325		
I-05001706000 020125	DC LIBRARY	R	3/24/2025	1,260.70		103325		
I-05009501002 020125	DC TAX OFFICE	R	3/24/2025	70.90		103325		
I-06003305013 020125	DC ANNEX	R	3/24/2025	163.37		103325		
I-07003601000 020125	DCSO	R	3/24/2025	193.67		103325		
I-08005100000 020125	DC POOL	R	3/24/2025	343.01		103325		
I-08005125000 020125	DC PARK	R	3/24/2025	28.35		103325		
I-08005700000 020125	PORTABLE OFFICE	R	3/24/2025	19.70		103325		
I-08005803001 020125	DC COMM BLDG	R	3/24/2025	144.05		103325		
I-11009086000 020125	DC SR CTZN BLDG	R	3/24/2025	117.05		103325		
I-13019064000 020125	YC PARK	R	3/24/2025	47.59		103325		
I-14012050000 020125	NEWMAN PARK	R	3/24/2025	435.00		103325		3,234.44
6232	CTSI							
I-244620	AFTER HOURS SUPPORT	R	3/24/2025	133.50		103326		133.50
5996	DARINDA D MCWHIRTER							
I-03192025	REIMB W LINDSEY LAPTOP UPGRADE	R	3/24/2025	106.68		103327		106.68
9119	DARLA WELCH							
I-03132025	2 MONITOR SCREENS	R	3/24/2025	219.98		103328		
I-03192025	REGIONAL TREASURER'S MEETING	R	3/24/2025	100.38		103328		320.36

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1570	DEMCO INC							
I-7612224	DCL- LABEL PROTCTR/BOOK CLNR	R	3/24/2025	309.17		103329		309.17
48	DENVER CITY PRESS							
I-4974	JUVENILE BOARD LEGAL NOTICE	R	3/24/2025	63.00		103330		
I-4975	ROAD MATERIAL LEGAL NOTICE	R	3/24/2025	147.00		103330		210.00
11700	ELLIOTT ELECTRIC SUPPLY							
I-110-76806-01	CH MAINT VENT FAN MOTOR	R	3/24/2025	215.00		103331		215.00
219	GRAINGER							
I-9430201708	DC POOL PRESSURE GAUGE	R	3/24/2025	265.04		103332		265.04
12302	HARRELL'S LLC							
I-INV02004524	YC PARK PENDIMETHALIN	R	3/24/2025	243.12		103333		
I-INV02004555	YC PARK FERTILIZER	R	3/24/2025	4,523.04		103333		4,766.16
14420	JPMORGAN CHASE BANKS NA							
I-9124 FEB 2025	YC FEB EXPENSES	R	3/24/2025	851.96		103334		851.96
11848	KOFILE TECHNOLOGIES							
I-INV-KT-019719	BOOK STORAGE FEE	R	3/24/2025	1,200.00		103335		1,200.00
2169	LABCORP - LABORATORY CORP OF A							
I-82527795	COUNTY EMPLOYEE DRUG TESTING	R	3/24/2025	64.40		103336		
I-82817958	COUNTY EMPLOYEE DRUG TESTING	R	3/24/2025	16.10		103336		80.50
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 013125	PCT 3 CO BARN - 75790	R	3/24/2025	365.55		103337		
I-41526002 013125	CEMETERY - 66177	R	3/24/2025	60.28		103337		
I-41526004 013125	PL COMM BLDG - 69143	R	3/24/2025	50.71		103337		
I-41526005 013125	LIBRARY/MUSEUM - 72513	R	3/24/2025	417.04		103337		
I-41526006 013125	POOL - 64093	R	3/24/2025	42.50		103337		
I-41526007 013125	WELL - 73564	R	3/24/2025	217.79		103337		
I-41526008 013125	EXT OFFICE - 44431	R	3/24/2025	336.50		103337		
I-41526009 013125	AIRPORT SHOP - 55126	R	3/24/2025	30.13		103337		
I-41526011 020125	CEMETERY LIGHTING	R	3/24/2025	8.20		103337		
I-41526013 020125	PCT 3 LIGHTING	R	3/24/2025	13.78		103337		
I-41526014 020125	PL PARK - LIGHTING	R	3/24/2025	13.78		103337		
I-41526015 020125	PL PARK LIGHTING	R	3/24/2025	13.78		103337		
I-41526016 020125	PL PARK LIGHTING	R	3/24/2025	13.78		103337		
I-41526018 020125	PL PARK LIGHTING	R	3/24/2025	27.45		103337		
I-41526019 013125	SHOWBARN - 54016	R	3/24/2025	44.03		103337		
I-41526020 013125	YOUTH CENTER - 44525	R	3/24/2025	82.65		103337		
I-41526021 013125	PCT 4 BARN - 44523	R	3/24/2025	116.22		103337		
I-41526023 013125	NORTH RODEO - 54018	R	3/24/2025	27.50		103337		
I-41526024 013125	SNACKBAR - 54012	R	3/24/2025	31.24		103337		
I-41526025 013125	SOUTH RODEO - 75848	R	3/24/2025	27.50		103337		

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I-41526026	013125 BALLFIELD, 64575	R	3/24/2025	138.35		103337		
I-41526027	013125 PIGBARN - 54017	R	3/24/2025	28.68		103337		
I-41526028	013125 RODEO LIGHT - 54014	R	3/24/2025	28.68		103337		
I-41526029	013125 RODEO LIGHT - 54011	R	3/24/2025	38.17		103337		
I-41526030	013125 SO COMM TOWER, 53205	R	3/24/2025	60.20		103337		
I-41526031	013125 SO COMM TOWER - 53241	R	3/24/2025	27.50		103337		
I-41526036	013125 COURT 1 - 63593	R	3/24/2025	563.21		103337		
I-41526037	013125 COURT 2 - 63562	R	3/24/2025	677.77		103337		
I-41526038	013125 ROUNDUP - 54765	R	3/24/2025	27.50		103337		
I-41526039	013125 SHOWBARN 2 - 54015	R	3/24/2025	183.74		103337		
I-41526040	020125 CH LIGHTING	R	3/24/2025	19.25		103337		
I-41526042	020125 PL PARK LIGHTING	R	3/24/2025	35.35		103337		
I-41526043	020125 PL PARK LIGHTING	R	3/24/2025	19.25		103337		
I-41526044	020125 PL PARK LIGHTING	R	3/24/2025	54.60		103337		
I-41526045	020125 PL PARK LIGHTING	R	3/24/2025	19.25		103337		
I-41526046	020125 PL PARK LIGHTING	R	3/24/2025	8.87		103337		
I-41526047	020125 YOUTH CENTER LIGHTING	R	3/24/2025	8.87		103337		
I-41526048	020125 YOUTH CENTER LIGHTING	R	3/24/2025	8.87		103337		
I-41526049	020125 RADIO TOWER LIGHTING	R	3/24/2025	8.87		103337		
I-41526050	020125 RADIO TOWER LIGHTING	R	3/24/2025	8.87		103337		
I-41526051	013125 JAIL - 50071	R	3/24/2025	1,256.15		103337		
I-41526052	013125 POOL - 43005	R	3/24/2025	506.84		103337		
I-41526053	013125 PARK - 69722	R	3/24/2025	93.60		103337		
I-41526054	013125 JAIL - 66858	R	3/24/2025	56.97		103337		
I-41526056	013125 CLINIC - 58357	R	3/24/2025	50.30		103337		
I-41526057	013125 CLINIC 2 - 53995	R	3/24/2025	27.50		103337		
I-41526058	020125 PL POOL	R	3/24/2025	35.35		103337		
I-45506001	013125 LIGHTS - 55141	R	3/24/2025	145.10		103337		
I-45506002	013125 WINSOCK - 72696	R	3/24/2025	86.87		103337		
I-90702001	013125 CSCD OFFICE - 52768	R	3/24/2025	78.43		103337		
I-90702002	020125 LIGHTING	R	3/24/2025	8.36		103337		
I-95087001	020125 STREET LIGHTS	R	3/24/2025	179.82		103337		6,431.55
1760	MICROMARKETING LLC							
I-975810	DCL - 52 SECRETS FOR GOAL SETT	R	3/24/2025	18.59		103341		
I-976615	DCL - MULTIPLE BOOKS	R	3/24/2025	459.49		103341		478.08
5599	MIDAMERICA BOOKS							
I-0060007	DCL FICTION & NONFICTION	R	3/24/2025	260.55		103342		260.55
14642	MOORE-HARALSON AGENCY, P.C.							
I-99343	LIBERTY SURETY BOND - P MANSUR	R	3/24/2025	160.00		103343		160.00

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12577	NEW "NEW" SERVICES							
I-J-4005 2025	MARCH - DC ANNEX BLDG CLEANING	R	3/24/2025	1,475.00		103344		
I-J-5005 2025	MAR- DC SR CTZN BLDG CLEANING	R	3/24/2025	1,475.00		103344		
I-J-6005 2025	MARCH - DCSO CLEANING	R	3/24/2025	337.50		103344		
I-J-7005 2025	MARCH - YC PARK PH CLEANING	R	3/24/2025	1,100.00		103344		
I-J-8005 2025	MARCH - DC LIBRARY CLEANING	R	3/24/2025	700.00		103344		
I-J-9005 2025	MARCH - DC COMM BLDG CLEANING	R	3/24/2025	1,350.00		103344		6,437.50
5214	RAY ALLEN MANUFACTURING							
I-RINV425426	LONG LINE K-9 LEASH	R	3/24/2025	68.98		103345		68.98
14207	RUSTY LANIER							
I-01072025	REIMB TERRY CO MEETING DIESEL	R	3/24/2025	20.00		103346		
I-02072025	REIMB SAN ANGELO SS DIESEL	R	3/24/2025	40.00		103346		
I-02082025	REIMB TRAILER LOCKS	R	3/24/2025	15.00		103346		
I-02082025OR	REIMB PK ANTIFREEZE & FUNNEL	R	3/24/2025	35.76		103346		
I-03102025	REIMB HOUSTON SS HOTEL	R	3/24/2025	637.84		103346		
I-FEB 2025	REIMB SAN ANTONIO SS DIESEL	R	3/24/2025	140.00		103346		
I-MAR 2025	REIMB HOUSTON SS DIESEL	R	3/24/2025	125.41		103346		1,014.01
3389	SANDRA ROBLEZ							
I-03272025	REG II AREA MEETING PER DIEM	R	3/24/2025	110.00		103347		110.00
4972	SOUTH PLAINS COMMUNICATIONS							
I-0127759-IN	P2 - KENWOOD PORTABLE RADIO	R	3/24/2025	1,524.00		103348		1,524.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1711585	PCT 3 - PIVOT TUBE CAP SCREW	R	3/24/2025	14.56		103349		
I-1712984	DC PARK SPRAYER	R	3/24/2025	173.25		103349		187.81
14412	SPINDLEMEDIA INC.							
I-15539	QUARTERLY SOFTWARE MAINT	R	3/24/2025	11,250.00		103350		11,250.00
4830	TAC - RISK MANAGEMENT POOL							
I-00002612	2025 TAC LIABILITY INSURANCE	R	3/24/2025	108,801.00		103351		108,801.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-548969	JUV PROB - BUSINESS CARDS	R	3/24/2025	80.00		103353		
I-549603	CO CLRK - CONTRACT CN2612-01	R	3/24/2025	81.00		103353		
I-551169	JAIL - CONTRACT 2550-01	R	3/24/2025	63.76		103353		
I-551279	CO CLRK - CONTRACT CN4821-01	R	3/24/2025	118.23		103353		
I-551284	JP2 - CONTRACT CN4227-01	R	3/24/2025	10.53		103353		
I-551657	DCSO - CONTRACT CN2263-01	R	3/24/2025	40.05		103353		
I-551948	DC LIB - PAPER	R	3/24/2025	125.78		103353		
I-552204	MARCH - JAIL- CNT CN4549-01	R	3/24/2025	35.61		103353		
I-552807	COPY ROOM - CN6826-01, FEB-MAR	R	3/24/2025	77.55		103353		632.51

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14265	TEXAS TECH UNIVERSITY SYSTEM							
I-25-000035	KARLOS MISQUEZ	R	3/24/2025	300.00		103354		300.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11530	2020 CHEV 6696, OIL CHANGE	R	3/24/2025	106.96		103355		106.96
2633	THOMSON REUTERS - WEST							
I-851684615	TX RULES OF COURT STATE VOL 25	R	3/24/2025	262.00		103356		262.00
472	THRIFTWAY FOODS							
I-2529 2025	P1 - SHOP SUPPLIES	R	3/24/2025	88.12		103357		
I-6537 2025	LETTUCE	R	3/24/2025	6.36		103357		94.48
12555	TRIPLE CROWN INTERNET							
I-13485	LANDFILL MAR-APR 2025 INTERNET	R	3/24/2025	70.94		103358		70.94
11208	UNIFIRST CORPORATION							
I-2840082602	CH MATS SRV - 1/24/25	R	3/24/2025	48.02		103359		
I-2840088135	CH MAT SRVC 03/21/25	R	3/24/2025	50.80		103359		98.82
1768	US FOODS, INC.							
I-4049649	JAIL FOOD	R	3/24/2025	683.87		103360		
I-4150999	DC SR CTZN FOAM CONTAINERS	R	3/24/2025	73.39		103360		
I-4206678	SENIOR CITIZEN SUPPLIES	R	3/24/2025	650.34		103360		
I-4236621	JAIL PRODUCE/DRY GOODS/MEAT	R	3/24/2025	649.94		103360		2,057.54
1320	W & R INDUSTRIAL SERVICES, INC							
I-27272	PL LIB- GALV/AIR FILTER HOLDER	R	3/24/2025	166.75		103361		166.75
5225	WARREN CAT							
I-PS050092153	963K- POWERTRAIN/HYDRAULICS	R	3/24/2025	2,290.00		103362		2,290.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-313282	JAIL GLOVES/CLEANER/DETERGENT	R	3/24/2025	382.26		103363		
I-313774	TOILET PAPER	R	3/24/2025	88.88		103363		
I-313844	YC PARK TRASH BAGS/DUST MOP HD	R	3/24/2025	423.78		103363		
I-313990	JAIL TP & TRASH BAGS	R	3/24/2025	185.19		103363		1,080.11
4129	WESTERN BUILDING SPECIALTIES,							
I-742300	DC ANNEX MHMR DOOR RPR	R	3/24/2025	2,178.43		103364		2,178.43
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 031125	DL LIBRARY - 806-592-2754	R	3/24/2025	344.74		103365		344.74

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107	YOAKUM COUNTY APPRAISAL DISTRI							
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	3/24/2025	45,050.68		103366		45,050.68
6461	ADVANCE ELEVATOR INC.							
I-748019	APRIL 2025 - CH ELEVATOR	R	3/31/2025	225.00		103367		
I-748020	2ND QTR 2025 - JAIL ELEVATOR	R	3/31/2025	225.00		103367		450.00
14645	ATOMIC DEFENSE							
I-2416748	HELMETS& COMM DEVICES/ACCES	R	3/31/2025	14,970.65		103368		14,970.65
6266	AUDIE'S COPIER REPAIR							
I-14931	PL MAINT AGREEMENT 2025	R	3/31/2025	1,200.00		103369		1,200.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7387539.001	CH- TP/PT/TRASH BAGS/CUPS/DISP	R	3/31/2025	1,519.99		103370		1,519.99
8624	BROCK'S CARPET							
I-18832	CH ELECTION ROOM FLOORING	R	3/31/2025	2,500.00		103371		2,500.00
204	CORPORATE BILLING LLC							
I-XA102074398:01	P3 BATTERY	R	3/31/2025	422.25		103372		422.25
84	CANO PARTS & SERVICES							
I-605179	LANDFILL - DEF	R	3/31/2025	311.84		103373		311.84
5755	CAPITAL ONE - WALMART							
I-03052025	PL COFFEE/CREAMER/CLNING SUP	R	3/31/2025	35.79		103374		35.79
8533	CARPET TECH, LLC							
I-474820269	CH AIR DUCT CLEANING	R	3/31/2025	665.00		103375		665.00
5168	CENGAGE LEARNING INC.							
I-86973112	PL - MARCH THORNDIKE ED CHOICE	R	3/31/2025	255.12		103376		
I-86988008	PL - MARCH MYSTERY 3 PLAN	R	3/31/2025	80.22		103376		
I-86988073	PL- MAR THRILLER/ADV/SUSP PLAN	R	3/31/2025	83.22		103376		
I-86998223	PL - MAR THORNDIKE ED CHOICE	R	3/31/2025	32.79		103376		
I-87019879	PL - MAR THORNDIKE ED CHOICE	R	3/31/2025	30.39		103376		
I-87046188	DCL - MARCH MYSTERY 3 PLAN	R	3/31/2025	28.49		103376		
I-87047348	PL - FEB ROMANCE 3 PLAN	R	3/31/2025	79.47		103376		589.70
7732	CENTER POINT LARGE PRINT							
I-2152410	PL - CHRISTIAN SERIES LEVEL I	R	3/31/2025	95.88		103377		95.88

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10929	CHEM-AQUA							
I-9086879	MARCH CH WATER TREATMENT	R	3/31/2025	199.99		103378		199.99
6277	CINTAS CORPORATION NO.2							
I-5250439707	YC PARK 1ST AID SUPPLIES	R	3/31/2025	115.46		103379		115.46
6232	CTSI							
I-244680	5 WS WIPE/RETURN LIB & LF	R	3/31/2025	398.19		103380		
I-244691	AUD - DESKTOP LASER PRINTER	R	3/31/2025	2,670.36		103380		
I-244703	COMM 1 COURTROOM LAPTOP	R	3/31/2025	220.66		103380		3,289.21
13828	DAVE TEDFORD							
I-APR 2025	EMERGENCY SERVICE MNGMNT	R	3/31/2025	750.00		103381		750.00
10972	DC PHARMACY							
I-551548	RX - CASILLAS & ORDAZ	R	3/31/2025	70.12		103382		
I-551681	RX - VARGAS	R	3/31/2025	73.00		103382		
I-551806	RX - VARGAS	R	3/31/2025	45.00		103382		
I-552316	RX - ORDAZ, ROQUE, CASILLAS	R	3/31/2025	186.94		103382		
I-553316	RX - REYNA	R	3/31/2025	34.02		103382		
I-553433	RX - MISQUEZ & VARGAS	R	3/31/2025	263.31		103382		
I-554110	RX - WILLIAMS, CASILLAS, MISQU	R	3/31/2025	250.14		103382		922.53
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1108	FEB - SO CAR WASH	R	3/31/2025	151.20		103383		151.20
1351	DENVER CITY EMS							
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	3/31/2025	162,500.00		103384		162,500.00
5204	DIERSCHKE TURF LLC							
I-03202025 LEC	JAIL WEED CONTROL SERVICE	R	3/31/2025	400.00		103385		
I-03222025CH	CH LAWN WEED CONTROL SERVICE	R	3/31/2025	700.00		103385		1,100.00
14492	DIESEL SOLUTIONS LLC							
I-6046	P4 - WATER TRUCK CRANKSHAFT	R	3/31/2025	988.80		103386		988.80
8783	DIRECTV, LLC							
I-063644774X250306	MARCH - JAIL TV	R	3/31/2025	204.99		103387		204.99
14383	ELITE SIGN & DESIGN							
I-19613	ELECTION OFFICE SEAL INSTALL	R	3/31/2025	416.80		103388		416.80
5134	EQUIPMENT SUPPLY CO., INC.							
I-0498134-IN	YC PARK IRRIGATION SUPPLIES	R	3/31/2025	1,440.30		103389		
I-0498136-IN	YC PARK IRRIGATION SUPPLIES	R	3/31/2025	214.10		103389		1,654.40

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751	GOVERNMENT FORMS AND SUPPLIES							
I-0353501	JP1 - RECORD OF BAIL BOOK	R	3/31/2025	551.65		103390		551.65
12302	HARRELL'S LLC							
I-INV02004523	PENDIMETHALIN - PL PK/CEM	R	3/31/2025	3,828.00		103391		
I-INV02004525	PENDIMETHALIN - DC PK/BB PK	R	3/31/2025	4,862.40		103391		8,690.40
12021	HEATHER LAZOS							
I-03312025	NEW JP III TRAINING	R	3/31/2025	220.00		103392		220.00
7846	INDIAN FIRE & SAFETY INC.							
I-177307	DC ANNEX - EXTG INSPECTIONS	R	3/31/2025	768.70		103393		
I-177308	SPHD ANNUAL INSPECTIONS	R	3/31/2025	194.30		103393		963.00
10721	J & J FARM SUPPLY							
I-11073/1	PL POOL KEYS	R	3/31/2025	3.98		103394		
I-11261/1	CEMETERY - GEAR CLAMP/HOSE	R	3/31/2025	15.42		103394		
I-11279/1	CEMETERY IRRIGATION PARTS	R	3/31/2025	11.77		103394		
I-11442/1	CEMETERY ORANGE MARKING SPRAY	R	3/31/2025	17.98		103394		
I-11589/1	P3 SAFETY GLASSES/VEST	R	3/31/2025	23.97		103394		
I-11600/1	P3 BOOT HOSE/HOSE CLAMP	R	3/31/2025	177.94		103394		
I-11799/1	PL PARK EPOXY PUTTY/SANDPAPER	R	3/31/2025	26.98		103394		
I-11936/1	P3 TRASH BAGS/HEX SCREWS	R	3/31/2025	21.98		103394		
I-12129/1	PL PARK GLOVES	R	3/31/2025	13.49		103394		
I-12346/1	PL AIRPORT SPRAY PAINT	R	3/31/2025	25.35		103394		
I-12449/1	P3 DEF	R	3/31/2025	1,480.00		103394		1,818.86
11665	J & J FARM SUPPLY							
I-11310/1	P4 - KRYSTAL KLEER	R	3/31/2025	46.74		103395		
I-11782/1	PL BASEBALL FIELD HOSE	R	3/31/2025	74.99		103395		
I-11788/1	PL BASEBALL FIELD AUTO VALVES	R	3/31/2025	40.98		103395		
I-12049/1	P4 WATER TANKER PARTS	R	3/31/2025	262.83		103395		425.54
12444	J & J FARM SUPPLY							
I-11177/1	LF - STARTER KIT/FUEL KIT	R	3/31/2025	528.98		103396		528.98
12754	J & J FARM SUPPLY							
I-11967/1	CH MAINT - PLIERS	R	3/31/2025	74.99		103397		
I-12415/1	CH LAWN GRABBING HANDLE	R	3/31/2025	19.99		103397		94.98
13656	KEMPER PEST CONTROL							
I-13954	CH PEST CONTROL SERVICE	R	3/31/2025	450.00		103398		450.00

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13911	LEACO RURAL TELEPHONE COOPERAT							
I-10501579	COURTHOUSE/JAIL APRIL INTERNET	R	3/31/2025	1,757.50		103399		
I-10502265	P4 - APRIL INTERNET	R	3/31/2025	233.48		103399		1,990.98
14200	LIVESTOCKJUDGING.COM							
I-6902	1YR ONLINE SUBSCRIPTION	R	3/31/2025	300.00		103400		300.00
10514	MARIA CORTEZ							
I-03192025	REIMB USPS POSTAGE	R	3/31/2025	5.11		103401		
I-MAR 2025	REIMB MARCH DEP & INV MILEAGE	R	3/31/2025	89.60		103401		94.71
4119	MICHAEL FREDERICK							
I-613597	DCL BOOKS	R	3/31/2025	30.00		103402		30.00
1760	MICROMARKETING LLC							
I-976610	PL BOOKS	R	3/31/2025	100.13		103403		
I-976846	PL - SOCIETY LIARS	R	3/31/2025	34.26		103403		
I-976882	DCL - LAST DAYS OF KIRA CD	R	3/31/2025	49.99		103403		184.38
88	MUSTANG COUNTRY INC.							
I-209383	CHEV 7701, #30, OIL CHANGE	R	3/31/2025	76.94		103404		
I-209386	CHEV 4415, #29, OIL CHANGE	R	3/31/2025	77.41		103404		154.35
13767	O'REILLY AUTO PARTS							
I-5898-324778	LANDFILL - FILTERS	R	3/31/2025	51.79		103405		51.79
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-415393798001	DC - TONER & PAPER	R	3/31/2025	283.66		103406		283.66
12349	PAUL MANSUR							
I-03262025	REIMB 1ST QTR WESTLAW SUBSC	R	3/31/2025	991.04		103407		
I-04072025 PD	TDCAA PROSECUTING ASSAULT CONF	R	3/31/2025	330.00		103407		1,321.04
1347	PLAINS EMS							
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	3/31/2025	108,750.00		103408		108,750.00
3566	PROFESSIONAL TURF PRODUCTS							
I-1658788-00	TORRO GREENMASTER TRIFLEX	R	3/31/2025	50,641.56		103409		50,641.56
11063	QUADIENT FINANCE USA, INC							
I-0311 PPLN01	POSTAGE	R	3/31/2025	1,000.00		103410		1,000.00
461	SAM'S CLUB DIRECT							
I-004533	JAIL - EGGS/DISH SOAP	R	3/31/2025	77.52		103411		
I-02212025	PL COMM BLDG TRASH CAN	R	3/31/2025	67.11		103411		
I-02252025	JAIL FOOD & SUPPLIES	R	3/31/2025	1,117.20		103411		
I-03112025	JAIL-SUPPLIES/TP/DTRGNT/STRGE	R	3/31/2025	168.53		103411		1,430.36

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
205	SOUTH PLAINS PUBLIC HEALTH DIS							
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	3/31/2025	5,701.16		103412		5,701.16
13192	STAPLES							
I-6027493343	JP1 VIDEO MAGISTRATE SUPPLY	R	3/31/2025	275.63		103413		
I-6027493344	JP1 VIDEO MAGISTRATE SUPPLY	R	3/31/2025	201.14		103413		
I-6027493346	JP1 PAPER & TONER	R	3/31/2025	189.56		103413		
I-60274993345	JP1 VIDEO MAGISTRATE SUPPLY	R	3/31/2025	59.39		103413		725.72
8323	TAC - CIRA							
I-INV993205672	2025 WEBSITE HOSTING	R	3/31/2025	3,550.00		103414		3,550.00
4831	TAC - REGISTRATION & DUES							
I-361183	M YBARRA - 2025 WT CJCA CONF	R	3/31/2025	200.00		103415		
I-367167	W LINDSEY - 2025 WT CJCA CONF	R	3/31/2025	200.00		103415		
I-367169	T BOX - 2025 WT CJCA CONF	R	3/31/2025	200.00		103415		
I-367170	T ADDISON - 2025 WT CJCA CONF	R	3/31/2025	200.00		103415		800.00
636	TAC - UNEMPLOYMENT FUND							
I-2025 1ST QTR UNEMP	2025 1ST QTR UNEMPLOYMENT	R	3/31/2025	2,142.41		103416		2,142.41
1697	TASCOSA OFFICE MACHINES, INC.							
I-553792	DIST CLK - OFFICE CHAIR	R	3/31/2025	350.00		103417		350.00
7919	TDCAA NOW TRUST FUND							
I-65047	TX CODE/LAW BOOKS	R	3/31/2025	543.00		103418		543.00
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2516	DCSO NOTARY STAMP	R	3/31/2025	37.49		103419		37.49
1768	US FOODS, INC.							
I-4430929	PRODUCE/MEAT/DRY GOODS	R	3/31/2025	629.26		103420		629.26
4275	VERIZON							
I-6108203189	FEB-MAR SO/ELECTION PHONES	R	3/31/2025	1,082.24		103421		1,082.24
9868	VJ RENTALS							
I-ICE0425-158	P3 - APR ICE MACHINE LEASE	R	3/31/2025	160.00		103422		160.00
5225	WARREN CAT							
I-W0020186743	P3 REPLACE CAB BOLTS D6H DOZER	R	3/31/2025	5,421.63		103423		5,421.63
1636	WATERMASTER IRRIGATION SUPPLY							
I-PSCR-002616	INV# PSI-043915, RETURNED PART	R	3/31/2025	452.25		103424		
I-PSI-047720	CEMETERY IRRIGATION PARTS	R	3/31/2025	135.22		103424		
I-PSI-049538	CEMETERY/PL PARK IRRIG PARTS	R	3/31/2025	326.70		103424		914.17

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6915	WEST TEXAS CENTERS FOR MHMR							
I-55903 010825	MC - DX INTERVIEW W MED	R	3/31/2025	250.00		103425		
I-56138 020425	AV - E&M MOD MDM	R	3/31/2025	125.00		103425		
I-56138 022825	AV- E&M MOD MDM	R	3/31/2025	125.00		103425		
I-61029 020725	ZC - E&M MOD MDM	R	3/31/2025	125.00		103425		
I-63070 022025	MR - DX INTERVIEW W/MED	R	3/31/2025	250.00		103425		875.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-314470	JAIL - GLOVES	R	3/31/2025	45.84		103426		45.84
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 032125	P1 - 806-592-3601 & INTERNET	R	3/31/2025	103.95		103427		103.95
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 032125	DC SR CTZN - 806-592-8000	R	3/31/2025	200.30		103428		200.30
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 032125	DIST JUDGE - 806-637-8011	R	3/31/2025	46.61		103429		46.61
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76933995	DC ANNEX SD WAN	R	3/31/2025	918.35		103430		918.35
309	YC LANDFILL							
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	3/31/2025	105,781.00		103431		105,781.00
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00058480 021925	DRUG SCREENINGS	R	3/31/2025	69.75		103432		69.75
10711	YOAKUM COUNTY SENIOR CITIZEN C							
I-2ND QTR 2025	2025 BUDGETED FUNDS	R	3/31/2025	4,100.00		103433		4,100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279	2,030,063.64	0.00	2,029,802.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	18,197.87	0.00	18,197.87
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	14.60		
	VOID CREDITS	275.78CR	261.18CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3 TOTALS:	285	2,048,000.33	0.00	2,048,000.33
BANK: APCA3 TOTALS:	285	2,048,000.33	0.00	2,048,000.33

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2025 FEB INT CCP	FEBRUARY INTEREST CCP	R	3/18/2025	20.93		001106		20.93
381	PAYROLL ACCOUNT							
I-1107.0	CCP 03/25/25 PAYROLL	R	3/20/2025	5,717.03		001107		5,717.03
4376	SCURRY COUNTY CSCD							
I-3RD QRT FY25	SEX OFFENDER TRMNT SRVCS 3RD Q	R	3/24/2025	995.00		001108		995.00
636	TAC - UNEMPLOYMENT FUND							
I-1109.1	CCP 1ST QTR UNEMPLOYMENT	R	3/27/2025	20.14		001109		20.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	6,753.10	0.00	6,753.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	4	6,753.10	0.00	6,753.10
BANK: CCP3 TOTALS:	4	6,753.10	0.00	6,753.10

VENDOR SET: 01 Yoakum County
 BANK: CCRA3 COUNTY CLERK RECORDS ARCH
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6053	YC DISTRICT CLERK RECORDS MANA							
I-INV-KT-019719	C/E BOOK STORAGE FEE	H	3/25/2025	1,200.00		010635		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,200.00	0.00	1,200.00
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: CCRA3TOTALS:	1	1,200.00	0.00	1,200.00
BANK: CCRA3 TOTALS:	1	1,200.00	0.00	1,200.00

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03429	CJPF FEB '25 INT	R	3/03/2025	36.44		003429		36.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	36.44	0.00	36.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3TOTALS:	1	36.44	0.00	36.44
BANK: CJPF3 TOTALS:	1	36.44	0.00	36.44

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-13K3-WJYP-1M91	BODY WASH, COTTON SWABS	R	3/03/2025	71.44		016586		
I-1DGW-JGTJ-1Y9F	COMMISSARY ITEMS	R	3/03/2025	147.66		016586		
I-1HCD-T6FK-P369	CRTC	R	3/03/2025	115.32		016586		
I-1MCX-XHNQ-KNRK	T-SHIRTS, CREW SOCKS, JEANS	R	3/03/2025	227.91		016586		562.33
11254	BIMBO BAKERIES USA							
I-84057990004214	SANDWICH SUPPLIES	R	3/03/2025	146.50		016587		146.50
14288	BROTHERS FOOD SERVICE							
I-04357736	VEGGIES, CHEESE, EGGS, APPLES	R	3/03/2025	444.60		016588		444.60
5173	CHRISTOPHER G HISEL MD							
I-057CHX4994403	2/11/25 TONY ROSE	R	3/03/2025	100.00		016589		
I-057CHX4999028	2/17/25 WILLIAM WILKINSON	R	3/03/2025	100.00		016589		200.00
12329	CHUCK'S AUTOMOTIVE							
I-2009	REMOVE & REPLACE THROTTLE	R	3/03/2025	581.89		016590		581.89
2944	ECOLAB INC.							
I-6351083518	ACCT# 010485436	R	3/03/2025	123.13		016591		123.13
5780	MICHAEL S HORD, MD							
I-057MHX4995058	2/11/25 RAY LOUIS MONTOYA	V	3/03/2025	112.00		016592		
I-057MHX4995075	2/11/25 PEREZ, NATHANIEL	V	3/03/2025	212.00		016592		324.00
5780	MICHAEL S HORD, MD							
M-CHECK	MICHAEL S HORD, MD	VOIDED	V	3/03/2025		016592		324.00CR
386	UNITED SUPERMARKETS							
I-2024 FEB GA	ODOR BLSTRS	R	3/03/2025	23.98		016593		23.98
386	UNITED SUPERMARKETS							
I-2024 JAN RX	JAN RX	R	3/03/2025	286.95		016594		286.95
4275	VERIZON							
I-6105401371	ACCT# 913179665-00001	R	3/03/2025	58.13		016595		58.13
8226	WINDSTREAM							
I-126918923 02212025	806-367-0315 CRTC	R	3/03/2025	400.95		016596		400.95
5780	MICHAEL S HORD, MD							
I-057MHX4995058 CE	2/11/25 MONTOYA, REAY LOUIS	R	3/06/2025	112.00		016597		
I-057MHX4995075 CE	2/11/25 PEREZ, NATHANIEL	R	3/06/2025	100.00		016597		212.00

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16598	CRTC 03/11/25 PT PAYROLL	R	3/10/2025	2,265.20		016598		2,265.20
14143	AMAZON CAPITAL SERVICES INC.							
I-13JX-JLCX-97T3	CARGO PANTS	R	3/10/2025	29.99		016599		
I-13TG-VR4W-Q9HY	PANTS	R	3/10/2025	41.98		016599		
I-17WW-7GJ6-CK3F	WORK PANTS, SLIP ON LOAFERS	R	3/10/2025	87.33		016599		
I-1CMT-DXRG-99T4	DICTIONARY & THESARIUS HARDCOV	R	3/10/2025	13.99		016599		
I-1DML-WLK6-9PHL	T-SHIRTS, JEANS	R	3/10/2025	90.42		016599		
I-1DW3-KPL4-9PTC	BOOTS, JEANS	R	3/10/2025	167.96		016599		
I-1GYD-D4HK-4GNL	T-SHIRTS, JEANS	R	3/10/2025	79.91		016599		
I-1NQJ-DMX9-46QJ	INTANCT LUNCH COMMISSARY	R	3/10/2025	24.96		016599		
I-1NQJ-DMX9-46RG	WORK PANTS	R	3/10/2025	49.96		016599		
I-1P1K-6YWF-QLN9	T-SHIRTS	R	3/10/2025	19.97		016599		
I-1QCL-4CQW-9FWY	PANTS, WORK SHOES	R	3/10/2025	88.97		016599		
I-1THL-4VN3-9TL7	POLO SHIRT, JEANS	R	3/10/2025	52.99		016599		748.43
11254	BIMBO BAKERIES USA							
I-84057990004236	SANDWICH SUPPLIES	R	3/10/2025	146.50		016600		
I-84057990004255	SANDWICH SUPPLIES	R	3/10/2025	141.96		016600		288.46
14288	BROTHERS FOOD SERVICE							
I-04362938	ORANGES, POTATOES, CHEESE	R	3/10/2025	238.90		016601		238.90
4370	CAPITAL ONE - WALMART							
I-1660994828	FEB CRTC	R	3/10/2025	67.28		016602		67.28
5173	CHRISTOPHER G HISEL MD							
I-057CHX4928014	12/04/2024 BELCHER, JIMMIE	R	3/10/2025	15.00		016603		
I-057CHX4983838	01-31/2025 VALDERAS, CHRISTOPH	R	3/10/2025	79.06		016603		
I-057CHX4983840	01/31/2025 LOPEZ, PEDRO	R	3/10/2025	99.36		016603		
I-057CHX4999017	2/17/2025 FELDER, DANIEL	R	3/10/2025	30.00		016603		
I-057CHX5002863	2/18/2025 BURK, TYLER	R	3/10/2025	100.00		016603		323.42
8389	HIGH PLAINS RADIOLOGY ASSOCIAT							
I-IHPR840518 020425	02/04/2025 PEREZ, NATHANIEL	R	3/10/2025	345.00		016604		
I-IHPR848526 021625	2/16/2025 ROBERTS, TY	R	3/10/2025	35.00		016604		380.00
13218	LEAF							
I-17999082	FEB 2025 SHARP MX-M4070	V	3/10/2025	191.93		016605		191.93
13218	LEAF							
M-CHECK	LEAF	VOIDED	V	3/10/2025		016605		191.93CR

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4538	MAIN STREET HARDWARE							
I-B83981	MOP STICK	R	3/10/2025	39.98		016606		39.98
1189	NAPA AUTO PARTS							
I-467586	BULGE ACORN	R	3/10/2025	8.99		016607		
I-468931	ANTIFREEZE	R	3/10/2025	7.99		016607		
I-468942	ANTIFREEZE	R	3/10/2025	7.99		016607		
I-472237	ANTIFREEZE	R	3/10/2025	7.99		016607		
I-472334	UTILITY KNIFE, MARKER	R	3/10/2025	35.96		016607		68.92
14319	QUARLES PETROLEUM							
I-CT-1996310	FEB CRTC FUEL	R	3/10/2025	1,092.00		016608		1,092.00
9340	SAM'S CLUB/SYNCHRONY BANK							
I-FEB CRTC	FEB CRTC	R	3/10/2025	1,681.28		016609		1,681.28
10609	SHAVER FOODS, LLC							
I-0354546	RESIDENT FOOD	R	3/10/2025	5,262.50		016610		
I-0354547	CRTC	R	3/10/2025	607.10		016610		5,869.60
681	WAGNER SUPPLY COMPANY							
I-L094664	CLEANING SUPPLIES	R	3/10/2025	714.45		016611		714.45
14143	AMAZON CAPITAL SERVICES INC.							
I-1JMD-64JL-47KW	CLEAR BOTTLES	R	3/17/2025	68.58		016612		
I-1KW9-9PR7-6FK4	DESK CHAIR	R	3/17/2025	134.99		016612		
I-1QRG-XH49-JG67	CRTC	R	3/17/2025	179.50		016612		383.07
14288	BROTHERS FOOD SERVICE							
I-04368408	LETTUCE, EGGS, CHEESE, VEGGIES	R	3/17/2025	263.95		016613		
I-04373584	FRUIT, VEGGIES, EGGS	R	3/17/2025	447.58		016613		711.53
2944	ECOLAB INC.							
I-6351368541	RENTAL FEE 2/26-03/25/25	R	3/17/2025	125.00		016614		125.00
2121	TERRY COUNTY MUFFLER & KWIK LU							
I-124076	OIL CHANGE 15 PATHFIDER	R	3/17/2025	75.93		016615		
I-124375	OIL CHANGE 19 FORD	R	3/17/2025	84.89		016615		160.82
681	WAGNER SUPPLY COMPANY							
I-L095261	DETERGENT	R	3/17/2025	85.77		016616		85.77
4209	WEST TEXAS FILTERS INC							
I-273618	13 FILTERS & SERVICE	R	3/17/2025	173.13		016617		173.13

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226	WINDSTREAM							
I-76915641	03012025 806-637-0315 CRTC	R	3/17/2025	452.50		016618		452.50
1420	CSCD							
I-2025	FEB INT CRTC FEBRUARY INTEREST CRTC	R	3/18/2025	182.67		016619		182.67
381	PAYROLL ACCOUNT							
I-16620	CRTC 03/25/25 PAYROLL	R	3/20/2025	78,119.48		016620		78,119.48
381	PAYROLL ACCOUNT							
I-16621	CRTC 03/25/25 PT PAYROLL	R	3/25/2025	2,522.01		016621		2,522.01
636	TAC - UNEMPLOYMENT FUND							
I-16622	CRTC 1ST QTR UNEMPLOYMENT	R	3/27/2025	294.43		016622		294.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	100,544.72	0.00	100,028.79
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	515.93CR	515.93CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3 TOTALS:	37	100,028.79	0.00	100,028.79
BANK: CRTC3 TOTALS:	37	100,028.79	0.00	100,028.79

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7841	CSCD 03/11/25 PT PAYROLL	R	3/10/2025	219.42		007841		219.42
13312	ANDERSON HILL, LLP							
I-06354	AUDIT FOR FY2024	R	3/10/2025	1,950.00		007842		1,950.00
640	CCP							
I-03052025	TO CCP SALARY TRANSFER	R	3/10/2025	8,500.00		007843		
I-2025 3RD QTR	CCP 3RD QTR FUNDING	R	3/10/2025	10,607.00		007843		19,107.00
14000	CORRECTIONS CONSULTING SERVICE							
I-PAOA-1219	PREA AUDIT OF HARRIS COUNTY	R	3/10/2025	17,835.00		007844		17,835.00
1209	CRTC							
I-03052025	CRTC SALARY TRANSFER	R	3/10/2025	30,000.00		007845		
I-2025 3RD QTR	CRTC 3RD QTR FUNDING	R	3/10/2025	262,390.00		007845		292,390.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-INV774753	FEB CONTRACT# CT4914-01	R	3/10/2025	67.80		007846		67.80
9032	THOMAS GARCIA							
I-03052025	FEB CONTRACT SERVICES BIPP CLA	R	3/10/2025	128.70		007847		128.70
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-589496562	MAR ACCT# 694675	R	3/17/2025	96.63		007848		96.63
14319	QUARLES PETROLEUM							
I-CT-1995926	FEB ACCT# 861338127	R	3/17/2025	67.88		007849		67.88
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-00757620252	CHARLES FORBES LC-MS/MS CONFIR	R	3/17/2025	25.00		007850		25.00
8226	WINDSTREAM							
I-040213678 03052025	806-456-2955 YOAKUM CO/ COMM	R	3/18/2025	121.50		007851		121.50
8226	WINDSTREAM							
I-040213857 03052025	806-456-2481 CSCD	R	3/18/2025	65.49		007852		65.49
363	YC HOSPITALIZATION INSURANCE							
I-7853	CSCD MARCH DEARBORN INS ADJ	R	3/19/2025	6.12		007853		6.12
381	PAYROLL ACCOUNT							
I-7854.0	CSCD 03/25/25 PAYROLL	R	3/20/2025	21,039.54		007854		21,039.54

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7855	CSCD 03/25/25 PT PAYROLL	R	3/25/2025	239.76		007855		239.76
1813	CARD SERVICE CENTER							
I-2025 FEB-MAR CSCD	FEB - MAR CSCD	R	3/24/2025	2,322.82		007856		2,322.82
7996	CELIA GONZALES							
I-03202025 MI	MILEAGE ROUNDTRIP - BROWNFIELD	R	3/24/2025	65.80		007857		65.80
11152	JEREMY TIPTON							
I-315	MARCH 2025	R	3/24/2025	150.00		007858		150.00
636	TAC - UNEMPLOYMENT FUND							
I-7859	CSCD 1ST QTR UNEMPLOYMENT	R	3/27/2025	75.45		007859		75.45
363	YC HOSPITALIZATION INSURANCE							
I-7860	CSCD APRIL AMWINS INS ADJ	R	3/28/2025	1,023.86		007860		1,023.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	20	356,997.77	0.00	356,997.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	20	356,997.77	0.00	356,997.77
BANK: CSCD3 TOTALS:	20	356,997.77	0.00	356,997.77

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013557	HOSP 3.6.25 PAYROLL TRANS	H	3/05/2025	20,625.40		013557		20,625.40
381	PAYROLL ACCOUNT							
I-013558	HOSP 3.20.25 PAYROLL TRANS	H	3/19/2025	21,554.79		013558		21,554.79
5725	AQUAONE LLC							
I-13585	DSWT	H	3/03/2025	29.00		013585		29.00
6232	CTSI							
I-13586	DSWT	H	3/03/2025	1,905.00		013586		1,905.00
10799	DIASOL INC							
I-13587	DSWT	H	3/03/2025	1,179.20		013587		1,179.20
12781	NATIONAL BILLING ASSOCIATES							
I-13588	DSWT	H	3/03/2025	3,647.24		013588		3,647.24
14467	VESTIS SERVICES							
I-13589	DSWT	H	3/03/2025	50.00		013589		50.00
2742	AIRGAS USA, LLC							
I-13590	DSWT	H	3/10/2025	79.30		013590		79.30
5725	AQUAONE LLC							
I-13591	DSWT	H	3/10/2025	51.00		013591		51.00
8783	DIRECTV, LLC							
I-13592	DSWT	H	3/10/2025	384.18		013592		384.18
6167	HENRY SCHEIN INC							
I-13593	DSWT	H	3/10/2025	4,760.74		013593		4,760.74
14327	NAYANKUMAR PATEL, MD, PA							
I-13594	DSWT	H	3/10/2025	5,000.00		013594		5,000.00
403	TAC - WORKER'S COMPENSATION FU							
I-13595	DSWT	H	3/10/2025	1,253.79		013595		1,253.79
14467	VESTIS SERVICES							
I-13596	DSWT	H	3/10/2025	50.00		013596		50.00
5603	ANGELA FRANCO							
I-13598	DSWT	H	3/17/2025	800.00		013598		800.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13741	CATY HOLIEDY, LMSW							
I-13599	DSWT	H	3/17/2025	741.20		013599		741.20
5793	HOME DEPOT CREDIT SERVICE							
I-13600	DSWT	H	3/17/2025	543.00		013600		543.00
12781	NATIONAL BILLING ASSOCIATES							
I-13601	DSWT	H	3/17/2025	2,863.41		013601		2,863.41
14338	RENESAN SOFTWARE							
I-13602	DSWT	H	3/17/2025	887.50		013602		887.50
1697	TASCOSA OFFICE MACHINES, INC.							
I-13603	DSWT	H	3/17/2025	13.29		013603		13.29
363	YC HOSPITALIZATION INSURANCE							
I-013604	DIAL MARCH BCBS INS ADJ	H	3/17/2025	962.82		013604		962.82
363	YC HOSPITALIZATION INSURANCE							
I-13605	DSWT MARCH DEARBORN INS ADJ	H	3/19/2025	24.42		013605		24.42
5725	AQUAONE LLC							
I-13606	DSWT	H	3/24/2025	22.50		013606		22.50
10799	DIASOL INC							
I-13607	DSWT	H	3/24/2025	2,278.95		013607		2,278.95
6167	HENRY SCHEIN INC							
I-13608	DSWT	H	3/24/2025	1,934.21		013608		1,934.21
14473	TRILOGY MEDWASTE WEST, LLC							
I-13609	DSWT	H	3/24/2025	521.50		013609		521.50
14467	VESTIS SERVICES							
I-13610	DSWT	H	3/24/2025	25.00		013610		25.00
89	XCEL ENERGY							
I-13611	DSWT	H	3/24/2025	862.15		013611		862.15
2742	AIRGAS USA, LLC							
I-13612	DSWT	H	3/31/2025	141.50		013612		141.50
10284	ASCEND CLINICAL, LLC							
I-13613	DSWT	H	3/31/2025	1,910.44		013613		1,910.44

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14327	NAYANKUMAR PATEL, MD, PA							
I-13614	DSWT	H	3/31/2025	5,000.00		013614		5,000.00
14297	DAVID VASQUEZ							
I-13615	DSWT	H	3/31/2025	5,132.54		013615		5,132.54
14467	VESTIS SERVICES							
I-13616	DSWT	H	3/31/2025	50.00		013616		50.00
34	CITY OF DENVER CITY							
I-13597	DSWT	H	3/17/2025	1,617.13		913597		1,617.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	34	86,901.20	0.00	86,901.20
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	34	86,901.20	0.00	86,901.20
BANK: DC/3 TOTALS:	34	86,901.20	0.00	86,901.20

VENDOR SET: 01 Yoakum County
 BANK: DCRM DIST CLERK RECORD MGMT
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-7878	DC RCRDS MGMT 3.24.25 AP TRNSF	H	3/24/2025	1,200.00		007878		1,200.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	1,200.00	0.00	1,200.00
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: DCRM TOTALS:	1	1,200.00	0.00	1,200.00
BANK: DCRM TOTALS:	1	1,200.00	0.00	1,200.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-08219	FEE FEB '25 INT	R	3/03/2025	150.14		008219		150.14
14637	GRAY COUNTY SHERIFF'S OFFICE							
I-202503104813	CAUSE #9794 YC vs ANDERSON	R	3/10/2025	100.00		008220		100.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202503104814	CAUSE #9794 YC vs ANDERSON	R	3/10/2025	250.00		008221		250.00
8955	CARSON COUNTY SHERIFF'S DEPART							
I-202503104815	CAUSE #9794 YC vs ANDERSON	R	3/10/2025	100.00		008222		100.00
3022	YC SPECIAL FUNDS							
I-202503124817	FEB 25 SPEC FUNDS	R	3/12/2025	1,981.60		008223		1,981.60
482	YC GENERAL FUND							
I-202503124816	FEB '25 OFFICE FEES	R	3/12/2025	23,676.42		008224		23,676.42
582	CRIMINAL JUSTICE PLANNING FUND							
I-202503124818	FEB '25 CJPF	R	3/12/2025	8,730.00		008225		8,730.00
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202503124819	CC FEB '25 RCRDS ARCHIVE	R	3/12/2025	2,191.00		008226		2,191.00
599	JURY FUND							
I-202503124821	FEB '25 JURY FUND	R	3/12/2025	77.14		008227		77.14
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202503124820	CC FEB '25 RCRDS MGMT & PRES	R	3/12/2025	2,200.00		008228		2,200.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202503124822	DC FEB'25 RCRDS MGMT	R	3/12/2025	3.05		008229		3.05
3251	PERDUE BRANDON FIELDER COLLINS							
I-202503184825	CAUSE# 10752 - YC vs AYALA	R	3/18/2025	250.00		008230		250.00
482	YC GENERAL FUND							
I-08231	JP1 PETTY CASH CE	R	3/24/2025	200.00		008231		200.00
12733	TEXAS PARKS & WILDLIFE							
I-08232	DOCKET #CR20-013J1 WILKERSON	R	3/26/2025	425.00		008232		425.00

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		14	40,334.35	0.00	40,334.35
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	0.00	0.00	0.00
	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:	14	40,334.35	0.00	40,334.35
BANK: FEE3 TOTALS:	14	40,334.35	0.00	40,334.35

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10527	FEBRUARY AD VALOREM TAXES	H	3/21/2025	345,117.69		010527		345,117.69

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		1	345,117.69	0.00	345,117.69
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	345,117.69	0.00	345,117.69
BANK: FML3 TOTALS:	1	345,117.69	0.00	345,117.69

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10258	GEN 3.3.25 AP TRNSF CK	R	3/03/2025	523,956.79		010258		523,956.79
14635	YASMIN BALDERRAMA							
I-202503064812	Y. BALDERRAMA, PARTY HOUSE	R	3/06/2025	300.00		010259		300.00
4912	YC CLEARING ACCOUNT							
I-10260	GEN 3.10.25 AP TRNSF CK	R	3/10/2025	79,594.03		010260		79,594.03
381	PAYROLL ACCOUNT							
I-10261	GEN 03/11/25 PAYROLL	R	3/10/2025	29,088.45		010261		29,088.45
11855	MARISELA CHAVIRA							
I-202503124824	M CHAVIRA PLCOMBLDG	R	3/12/2025	300.00		010262		300.00
14639	MARIA NAVARRO							
I-202503124823	M NAVARRO PARTYHOUSE	R	3/12/2025	400.00		010263		400.00
381	PAYROLL ACCOUNT							
I-10264	GEN 03/18/25 PAYROLL	R	3/17/2025	1,018.52		010264		1,018.52
381	PAYROLL ACCOUNT							
I-10265	GEN 3/25/25 PAYROLL	R	3/17/2025	5,750.86		010265		5,750.86
363	YC HOSPITALIZATION INSURANCE							
I-10266	GEN MARCH BCBS INS ADJ	R	3/17/2025	11,635.62		010266		11,635.62
4912	YC CLEARING ACCOUNT							
I-10267	GEN 3.17.25 AP TRNSF CK	R	3/17/2025	52,662.38		010267		52,662.38
363	YC HOSPITALIZATION INSURANCE							
I-10268	GEN MARCH DEARBORN INS ADJ	R	3/19/2025	216.25		010268		216.25
381	PAYROLL ACCOUNT							
I-10269	GEN 03/25/25 PAYROLL	R	3/20/2025	593,054.25		010269		593,054.25
4912	YC CLEARING ACCOUNT							
I-10270	GEN 3.24.25 AP TRNSF CK	R	3/24/2025	208,979.14		010270		208,979.14
381	PAYROLL ACCOUNT							
I-10271	GEN-03/25/25 PAYROLL	R	3/24/2025	11,695.60		010271		11,695.60
34	CITY OF DENVER CITY							
I-03252025	DC AIRPORT EXP JULY-DEC 2024	R	3/25/2025	2,893.01		010272		2,893.01

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3837	YC FEE ACCOUNT							
I-202503264826	JP1 JUDGE FEE DISBURSE CE	R	3/26/2025	75.00		010273		75.00
14646	CHELSEY AGUILAR							
I-202503274828	C AGUILAR DCCOMBLDG ER	R	3/27/2025	150.00		010274		150.00
8481	MOISES GONZALES							
I-202503274829	M GONZALES PLCOMBLDG	R	3/27/2025	300.00		010275		300.00
8502	CRYSTAL DE LA ROSA							
I-202503274827	C DELAROSA PARTY HOUSE	R	3/27/2025	300.00		010276		300.00
9741	SPAG GRANT FUND (JAG)							
I-03.28.25	GEN TO SPAG GRANT/REACTIVATE	R	3/28/2025	1.00		010277		1.00
363	YC HOSPITALIZATION INSURANCE							
I-10278	GEN APRIL AMWINS INS ADJ	R	3/28/2025	48,224.25		010278		48,224.25
4912	YC CLEARING ACCOUNT							
I-010279	GEN 3.31.25 AP TRNSF CK	R	3/31/2025	504,969.34		010279		504,969.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	2,075,564.49	0.00	2,075,564.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	22	2,075,564.49	0.00	2,075,564.49
BANK: GEN3 TOTALS:	22	2,075,564.49	0.00	2,075,564.49

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-05704	HI FEB '25 INT	R	3/03/2025	1,259.80		005704		1,259.80
1194	YC PRECINCT #1							
I-03/13/25 PCT 1	PCT 1 MARCH BCBS INS ADJ	R	3/17/2025	4,228.00		005705		4,228.00
14640	KENJI TURMAN							
I-03/17/25 KT	KENJI TURMAN MAR BCBS INS ADJ	R	3/17/2025	78.94		005706		78.94
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-03/17/25 BCBS	MARCH INV# 29928202503	R	3/17/2025	464,072.56		005707		464,072.56
1686	YC PRECINCT #4							
I-03/19/25 PCT 4	PCT 4 MARCH DEARBORN INS ADJ	R	3/19/2025	3.21		005708		3.21
3220	PLAINS CLINIC							
I-03/19/25 PLC	PLC MARCH DEARBORN INS ADJ	R	3/19/2025	0.27		005709		0.27
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-03/19/25 WTMC	WTMC MARCH DEARBORN INS ADJ	R	3/19/2025	36.63		005710		36.63
5239	DEARBORN LIFE INSURANCE COMPAN							
I-03/19/25 DB	MARCH G29928-YOAKUM COUNTY	R	3/19/2025	9,852.50		005711		9,852.50
482	YC GENERAL FUND							
I-03/25/25	GEN MARCH TRANSAMERICA INS ADJ	R	3/25/2025	13.08		005712		13.08
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-03/25/25	MARCH BILL ID# 2505631411	R	3/25/2025	10,316.69		005713		10,316.69
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5714	INV ID 8879583 APRIL PREMIUM	R	3/28/2025	69,725.74		005714		69,725.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	559,587.42	0.00	559,587.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: HI3 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	11	559,587.42	0.00	559,587.42
BANK: HI3 TOTALS:	11	559,587.42	0.00	559,587.42

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11630	NUANCE COMMUNICATIONS, INC							
I-202502274799	HOS	D	3/03/2025	7,313.52		000000		7,313.52
381	PAYROLL ACCOUNT							
I-082355	HOSP 3.6.25 PAYROLL TRANS	H	3/05/2025	645,576.29		082355		645,576.29
381	PAYROLL ACCOUNT							
I-082356	HOSP 3.20.25 PAYROLL TRANS	H	3/19/2025	630,401.02		082356		630,401.02
13620	ACTION PRINTING							
I-82562	HOS	H	3/03/2025	56.90		082562		56.90
13854	ADVANCE CARE MANAGEMENT							
I-82563	HOS	H	3/03/2025	10,441.52		082563		10,441.52
3392	ALCO SALES & SERVICE CO							
I-82564	HOS	H	3/03/2025	169.40		082564		169.40
11966	APPLIED MEDICAL							
I-82565	HOS	H	3/03/2025	3,335.00		082565		3,335.00
321	AUTO-CHLOR SYSTEMS							
I-82566	HOS	H	3/03/2025	86.95		082566		86.95
14632	BARIATRICS UNLIMITED							
I-82567	HOS	H	3/03/2025	4,055.00		082567		4,055.00
14500	BARTON HEALTHCARE STAFFING							
I-52568	HOS	H	3/03/2025	4,125.00		082568		4,125.00
13555	BECTON, DICKINSON AND COMPANY							
I-82569	HOS	H	3/03/2025	1,080.50		082569		1,080.50
510	BEN E KEITH COMPANY							
I-82570	HOS	H	3/03/2025	1,983.77		082570		1,983.77
15	BLAINE INDUSTRIAL SUPPLY							
I-82571	HOS	H	3/03/2025	93.02		082571		93.02
4106	BOSTON SCIENTIFIC CORP							
I-82572	HOS	H	3/03/2025	772.32		082572		772.32
84	CANO PARTS & SERVICES							
I-82573	HOS	H	3/03/2025	251.13		082573		251.13

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4284	COOPER SURGICAL, INC							
I-82574	HOS	H	3/03/2025	1,354.17		082574		1,354.17
10998	BONNIE COTHREN							
I-82575	HOS	H	3/03/2025	93.45		082575		93.45
14256	COVENANT HEALTH CLIENT BILLING							
I-82576	HOS	H	3/03/2025	44.32		082576		44.32
6232	CTSI							
I-82577	HOS	H	3/03/2025	4,179.12		082577		4,179.12
13892	KENNETH DIERSCHKE							
I-82578	HOS	H	3/03/2025	675.00		082578		675.00
8783	DIRECTV, LLC							
I-82579	HOS	H	3/03/2025	225.27		082579		225.27
14175	EDGE HEALTHCARE SOLUTIONS							
I-82580	HOS	H	3/03/2025	4,750.00		082580		4,750.00
8032	ELECTRACOM SUPPLY INC.							
I-82581	HOS	H	3/03/2025	459.40		082581		459.40
6824	FEDEX							
I-82582	HOS	H	3/03/2025	111.56		082582		111.56
13306	FIRST CHOICE BIOMEDICAL							
I-82583	HOS	H	3/03/2025	2,125.00		082583		2,125.00
10976	FITNESS SPECIALIST							
I-82584	HOS	H	3/03/2025	175.00		082584		175.00
219	GRAINGER							
I-82585	HOS	H	3/03/2025	1,568.73		082585		1,568.73
6863	HEALTHSURE CONSULTANTS LLC							
I-82586	HOS	H	3/03/2025	1,807.00		082586		1,807.00
14487	JAMIE HERNANDEZ							
I-82587	HOS	H	3/03/2025	93.10		082587		93.10
33	HIGGINBOTHAM BROTHERS							
I-82588	HOS	H	3/03/2025	178.63		082588		178.63

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
274	JOHNSTONE SUPPLY							
I-82589	HOS	H	3/03/2025	308.56		082589		308.56
14092	JULIA JONES							
I-82590	HOS	H	3/03/2025	2,640.00		082590		2,640.00
14631	TORI LOPEZ							
I-82591	HOS	H	3/03/2025	86.80		082591		86.80
11689	LUBBOCK HEART HOSPITAL							
I-82592	HOS	H	3/03/2025	2,069.46		082592		2,069.46
9910	JUANA MARTINEZ							
I-82593	HOS	H	3/03/2025	115.50		082593		115.50
7938	MEDLINE INDUSTRIES							
I-82594	HOS	H	3/03/2025	17,266.05		082594		17,266.05
2454	NATIONAL BUSINESS FURNITURE, L							
I-82595	HOS	H	3/03/2025	1,561.86		082595		1,561.86
14010	NIHON KOHDEN AMERICA INC							
I-82596	HOS	H	3/03/2025	6,926.04		082596		6,926.04
13108	MARIA OLIVAREZ							
I-82597	HOS	H	3/03/2025	46.20		082597		46.20
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-82598	HOS	H	3/03/2025	1,693.12		082598		1,693.12
10716	QUADIENT FINANCE USA							
I-82599	HOS	H	3/03/2025	939.15		082599		939.15
13865	SCOUT NURSE STAFFING, LLC							
I-82600	HOS	H	3/03/2025	4,745.00		082600		4,745.00
13864	SHIFTKEY, LLC							
I-82601	HOS	H	3/03/2025	1,074.49		082601		1,074.49
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82602	HOS	H	3/03/2025	7,026.78		082602		7,026.78
14337	SINTON MEDICAL PRODUCTS							
I-82603	HOS	H	3/03/2025	500.00		082603		500.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5551	SKYTRON							
I-82604	HOS	H	3/03/2025	15,241.50		082604		15,241.50
14424	SLICED HEALTH, LLC							
I-82605	HOS	H	3/03/2025	3,000.00		082605		3,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-82606	HOS	H	3/03/2025	927.43		082606		927.43
13558	BRENDA TAYLOR							
I-82607	HOS	H	3/03/2025	105.17		082607		105.17
12782	TEXAS HOMELAND SECURITY & SOUN							
I-82608	HOS	H	3/03/2025	105.00		082608		105.00
11690	TEXAS PHYSICIANS GROUP							
I-82609	HOS	H	3/03/2025	572.31		082609		572.31
13790	TEXAS SELECT STAFFING LLC							
I-82610	HOS	H	3/03/2025	3,369.65		082610		3,369.65
472	THRIFTWAY FOODS							
I-82611	HOS	H	3/03/2025	228.67		082611		228.67
14452	TOWNE MAILER							
I-82612	HOS	H	3/03/2025	1,124.58		082612		1,124.58
11076	ANGELICA VALVERDE							
I-82613	HOS	H	3/03/2025	150.00		082613		150.00
14467	VESTIS SERVICES							
I-82614	HOS	H	3/03/2025	3,739.89		082614		3,739.89
131	VEXUS FIBER							
I-82615	HOS	H	3/03/2025	8.68		082615		8.68
13409	VITALANT							
I-82616	HOS	H	3/03/2025	2,451.99		082616		2,451.99
14186	MARIA MAGDALENA VITOLAS							
I-82617	HOS	H	3/03/2025	808.33		082617		808.33
14427	WELLSOURCE, INC							
I-82618	HOS	H	3/03/2025	180.00		082618		180.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-82619	HOS MARCH AMWINS INS ADJ	H	3/03/2025	23,282.97		082619		23,282.97
13902	8x8, INC.							
I-82620	HOS	H	3/10/2025	3,480.20		082620		3,480.20
14202	ALTERA DIGITAL HEALTH, INC							
I-82621	HOS	H	3/10/2025	33,753.00		082621		33,753.00
5725	AQUAONE LLC							
I-82622	HOS	H	3/10/2025	90.50		082622		90.50
224	AT&T							
I-82623	HOS	H	3/10/2025	49.52		082623		49.52
14500	BARTON HEALTHCARE STAFFING							
I-82624	HOS	H	3/10/2025	4,125.00		082624		4,125.00
13555	BECTON, DICKINSON AND COMPANY							
I-82625	HOS	H	3/10/2025	2,776.39		082625		2,776.39
510	BEN E KEITH COMPANY							
I-82626	HOS	H	3/10/2025	2,004.93		082626		2,004.93
84	CANO PARTS & SERVICES							
I-82627	HOS	H	3/10/2025	132.09		082627		132.09
14501	CINTAS CORP							
I-82628	HOS	H	3/10/2025	2,292.16		082628		2,292.16
34	CITY OF DENVER CITY							
I-82629	HOS	H	3/10/2025	5,280.11		082629		5,280.11
10840	CLAIM MD							
I-82630	HOS	H	3/10/2025	339.84		082630		339.84
6395	COCA-COLA							
I-82631	HOS	H	3/10/2025	716.47		082631		716.47
615	COMMERCIAL ICE MACHINE COMPANY							
I-82632	HOS	H	3/10/2025	675.00		082632		675.00
4284	COOPER SURGICAL, INC							
I-82633	HOS	H	3/10/2025	884.91		082633		884.91

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	CHRISTOPHER COTTON MD							
I-82634	HOS	H	3/10/2025	2,390.15		082634		2,390.15
6232	CTSI							
I-82635	HOS	H	3/10/2025	18,024.09		082635		18,024.09
14591	DC ACE HARDWARE							
I-82636	HOS	H	3/10/2025	3.99		082636		3.99
45	DC MOTOR PARTS							
I-82637	HOS	H	3/10/2025	15.72		082637		15.72
8783	DIRECTV, LLC							
I-82638	HOS	H	3/10/2025	296.40		082638		296.40
14450	E & M GRACE, LLC							
I-82639	HOS	H	3/10/2025	156,564.62		082639		156,564.62
14175	EDGE HEALTHCARE SOLUTIONS							
I-82640	HOS	H	3/10/2025	8,500.00		082640		8,500.00
4580	EMPIRE PAPER CO							
I-82641	HOS	H	3/10/2025	1,533.35		082641		1,533.35
13306	FIRST CHOICE BIOMEDICAL							
I-82642	HOS	H	3/10/2025	112.00		082642		112.00
3396	FISHER HEALTHCARE							
I-82643	HOS	H	3/10/2025	1,201.22		082643		1,201.22
6573	SCOTT FRANKFATHER							
I-82644	HOS	H	3/10/2025	9,690.15		082644		9,690.15
14616	GARVISH RADIOLOGY							
I-82645	HOS	H	3/10/2025	23,791.00		082645		23,791.00
14250	FRANK GOODMAN, DO, MS							
I-82646	HOS	H	3/10/2025	3,000.00		082646		3,000.00
219	GRAINGER							
I-82647	HOS	H	3/10/2025	309.24		082647		309.24
33	HIGGINBOTHAM BROTHERS							
I-82648	HOS	H	3/10/2025	251.20		082648		251.20

VENDOR SET: 01 Yoakum County

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4918	J J KELLER & ASSOCIATES, INC.							
I-82649	HOS	H	3/10/2025	1,057.50		082649		1,057.50
4176	JDMA ARCHITECTS							
I-82650	HOS	H	3/10/2025	832.26		082650		832.26
4002	KIKZ/KSEM							
I-82651	HOS	H	3/10/2025	250.00		082651		250.00
10673	LEA COUNTY ELECTRIC							
I-82652	HOS	H	3/10/2025	410.52		082652		410.52
11651	MARK HORNSBY ANETHESIA SERVICE							
I-82653	HOS	H	3/10/2025	70,633.33		082653		70,633.33
9910	JUANA MARTINEZ							
I-82654	HOS	H	3/10/2025	44.48		082654		44.48
11641	MCKESSON DRUG COMPANY							
I-82655	HOS	H	3/10/2025	65,383.75		082655		65,383.75
6021	MCKESSON MEDICAL SURGICAL							
I-82656	HOS	H	3/10/2025	1,044.32		082656		1,044.32
7938	MEDLINE INDUSTRIES							
I-82657	HOS	H	3/10/2025	10,575.13		082657		10,575.13
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-82658	HOS	H	3/10/2025	1,440.00		082658		1,440.00
6756	TODD MOORE							
I-82659	HOS	H	3/10/2025	22.05		082659		22.05
2454	NATIONAL BUSINESS FURNITURE, L							
I-82660	HOS	H	3/10/2025	145.95		082660		145.95
11092	LYNDA ODOM							
I-82661	HOS	H	3/10/2025	4,000.00		082661		4,000.00
14480	TOLULOPE OKE							
I-82662	HOS	H	3/10/2025	2,100.00		082662		2,100.00
7667	OWENS & MINOR							
I-82663	HOS	H	3/10/2025	936.10		082663		936.10

VENDOR SET: 01 Yoakum County

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12742	PRIMITIVE SOCIAL							
I-82664	HOS	H	3/10/2025	4,375.00		082664		4,375.00
14053	PRISTA CORPORATION							
I-82665	HOS	H	3/10/2025	1,918.03		082665		1,918.03
3545	STERICYCLE INC							
I-82666	HOS	H	3/10/2025	2,524.86		082666		2,524.86
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-82667	HOS	H	3/10/2025	2,500.00		082667		2,500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-82668	HOS	H	3/10/2025	2,252.04		082668		2,252.04
13790	TEXAS SELECT STAFFING LLC							
I-82669	HOS	H	3/10/2025	4,977.05		082669		4,977.05
472	THRIFTWAY FOODS							
I-82670	HOS	H	3/10/2025	90.03		082670		90.03
14452	TOWNE MAILER							
I-82671	HOS	H	3/10/2025	610.69		082671		610.69
7896	T-SYSTEM, INC.							
I-82672	HOS	H	3/10/2025	1,403.59		082672		1,403.59
403	TAC - WORKER'S COMPENSATION FU							
I-82673	HOS	H	3/10/2025	35,205.27		082673		35,205.27
14467	VESTIS SERVICES							
I-82674	HOS	H	3/10/2025	1,084.99		082674		1,084.99
14186	MARIA MAGDALENA VITOLAS							
I-82675	HOS	H	3/10/2025	747.49		082675		747.49
10061	WELLS FARGO BUSINESS ELITE CAR							
I-82676	HOS	H	3/10/2025	10,702.89		082676		10,702.89
14413	WHITESTONE HEALTHCARE, LLC							
I-82677	HOS	H	3/10/2025	747.50		082677		747.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82678	HOS	H	3/10/2025	1,485.66		082678		1,485.66

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
524	YCH - YOAKUM COUNTY HOSPITAL							
I-82679	HOS	H	3/10/2025	571.04		082679		571.04
10410	ADVANCED BUSINESS SOLUTIONS							
I-82680	HOS	H	3/17/2025	5,335.00		082680		5,335.00
14620	ADVANCED CLINICAL EXPERTS							
I-82681	HOS	H	3/17/2025	1,080.00		082681		1,080.00
14202	ALTERA DIGITAL HEALTH, INC							
I-82682	HOS	H	3/17/2025	9,191.24		082682		9,191.24
5725	AQUAONE LLC							
I-82683	HOS	H	3/17/2025	109.99		082683		109.99
10906	MONICA BEJER							
I-82684	HOS	H	3/17/2025	60.73		082684		60.73
510	BEN E KEITH COMPANY							
I-82685	HOS	H	3/17/2025	2,090.62		082685		2,090.62
13467	BIOMERIEUX, INC.							
I-82686	HOS	H	3/17/2025	8,675.30		082686		8,675.30
84	CANO PARTS & SERVICES							
I-82687	HOS	H	3/17/2025	67.97		082687		67.97
5549	CARDINAL HEALTH 200, LLC							
I-82688	HOS	H	3/17/2025	261.27		082688		261.27
14501	CINTAS CORP							
I-82689	HOS	H	3/17/2025	982.58		082689		982.58
36	CITY OF PLAINS							
I-82690	HOS	H	3/17/2025	360.00		082690		360.00
14591	DC ACE HARDWARE							
I-82691	HOS	H	3/17/2025	7.96		082691		7.96
8783	DIRECTV, LLC							
I-82692	HOS	H	3/17/2025	531.91		082692		531.91
13117	DOOR CONTROL SERVICES							
I-82693	HOS	H	3/17/2025	325.50		082693		325.50

VENDOR SET: 01 Yoakum County

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DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14119	KIMBERLY EUBANKS							
I-82694	HOS	H	3/17/2025	66.15		082694		66.15
12516	FINTHRIVE HEALTHCARE INC							
I-82695	HOS	H	3/17/2025	3,070.63		082695		3,070.63
3396	FISHER HEALTHCARE							
I-82696	HOS	H	3/17/2025	8,365.15		082696		8,365.15
13303	FLINT MEDICAL STAFFING, INC							
I-82697	HOS	H	3/17/2025	71,720.00		082697		71,720.00
14561	KRYSTAL GIESBRECHT							
I-82698	HOS	H	3/17/2025	61.74		082698		61.74
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-82699	HOS	H	3/17/2025	25,000.00		082699		25,000.00
1219	GRAINGER							
I-82700	HOS	H	3/17/2025	348.72		082700		348.72
4970	RHONDA GRIFFITHS							
I-82701	HOS	H	3/17/2025	66.15		082701		66.15
13548	HEARING SCREENING ASSOCIATES							
I-82702	HOS	H	3/17/2025	247.00		082702		247.00
14401	JENNY HENSLER							
I-82703	HOS	H	3/17/2025	113.96		082703		113.96
33	HIGGINBOTHAM BROTHERS							
I-82704	HOS	H	3/17/2025	681.98		082704		681.98
5793	HOME DEPOT CREDIT SERVICE							
I-82705	HOS	H	3/17/2025	2,613.50		082705		2,613.50
9374	IHM							
I-82706	HOS	H	3/17/2025	24,577.89		082706		24,577.89
11111	INOVALON PROVIDER, INC							
I-82707	HOS	H	3/17/2025	963.65		082707		963.65
10747	INTEGRA LIFESCIENCES CORP							
I-82708	HOS	H	3/17/2025	430.65		082708		430.65

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9027	J & J HEALTHCARE SYSTEMS, INC.							
I-82709	HOS	H	3/17/2025	543.08		082709		543.08
14098	LEONE REHAB RESOURCES, LLC							
I-82710	HOS	H	3/17/2025	9,700.00		082710		9,700.00
3266	MARK'S PLUMBING PARTS							
I-82711	HOS	H	3/17/2025	49.12		082711		49.12
509	MATHESON TRI-GAS							
I-82712	HOS	H	3/17/2025	5,651.39		082712		5,651.39
13587	MCRT SERVICES, LLC							
I-82713	HOS	H	3/17/2025	53,000.00		082713		53,000.00
7938	MEDLINE INDUSTRIES							
I-82714	HOS	H	3/17/2025	17,828.36		082714		17,828.36
13170	NEXTRUST, INC							
I-82715	HOS	H	3/17/2025	25.00		082715		25.00
10903	NUVODIA							
I-82716	HOS	H	3/17/2025	2,389.75		082716		2,389.75
7667	OWENS & MINOR							
I-82717	HOS	H	3/17/2025	144.42		082717		144.42
6467	CARMEN RAMOZ							
I-82718	HOS	H	3/17/2025	22.05		082718		22.05
14457	TAYLOR ROBERTS							
I-82719	HOS	H	3/17/2025	61.74		082719		61.74
13865	SCOUT NURSE STAFFING, LLC							
I-82720	HOS	H	3/17/2025	4,680.00		082720		4,680.00
13743	SEQIRUS USA INC. / BANK OF AME							
I-82721	HOS	H	3/17/2025	429.20		082721		429.20
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82722	HOS	H	3/17/2025	2,382.55		082722		2,382.55
12773	STERLING							
I-82723	HOS	H	3/17/2025	150.70		082723		150.70

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1697	TASCOSA OFFICE MACHINES, INC.							
I-82724	HOS	H	3/17/2025	2,617.93		082724		2,617.93
12926	GWENDOLYN TAYLOR							
I-82725	HOS	H	3/17/2025	117.60		082725		117.60
13558	BRENDA TAYLOR							
I-82726	HOS	H	3/17/2025	113.96		082726		113.96
14096	TERRAGENE LLC							
I-82727	HOS	H	3/17/2025	651.96		082727		651.96
13790	TEXAS SELECT STAFFING LLC							
I-82728	HOS	H	3/17/2025	3,484.60		082728		3,484.60
6644	TG FUELS							
I-82729	HOS	H	3/17/2025	42.00		082729		42.00
11443	DOROTHY THORNTON							
I-82730	HOS	H	3/17/2025	253.67		082730		253.67
472	THRIFTWAY FOODS							
I-82731	HOS	H	3/17/2025	307.26		082731		307.26
13135	TEXAS TECH UNIVERSITY HEALTH S							
I-82732	HOS	H	3/17/2025	662.00		082732		662.00
13615	UPDOX, LLC							
I-82733	HOS	H	3/17/2025	209.63		082733		209.63
14467	VESTIS SERVICES							
I-82734	HOS	H	3/17/2025	3,714.71		082734		3,714.71
131	VEXUS FIBER							
I-82735	HOS	H	3/17/2025	23.55		082735		23.55
13409	VITALANT							
I-82736	HOS	H	3/17/2025	6,827.05		082736		6,827.05
14186	MARIA MAGDALENA VITOLAS							
I-82737	HOS	H	3/17/2025	91.66		082737		91.66
14413	WHITESTONE HEALTHCARE, LLC							
I-82738	HOS	H	3/17/2025	1,495.00		082738		1,495.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-082739	HOSP MARCH BCBS INS ADJ	H	3/17/2025	16,342.51		082739		16,342.51
363	YC HOSPITALIZATION INSURANCE							
I-82740	HOS MARCH DEARBORN INS ADJ	H	3/19/2025	159.00		082740		159.00
10237	AC UNIFORMS & MORE							
I-82741	HOS	H	3/24/2025	9,718.20		082741		9,718.20
13854	ADVANCE CARE MANAGEMENT							
I-82742	HOS	H	3/24/2025	3,018.29		082742		3,018.29
10410	ADVANCED BUSINESS SOLUTIONS							
I-82743	HOS	H	3/24/2025	587.50		082743		587.50
2742	AIRGAS USA, LLC							
I-82744	HOS	H	3/24/2025	1,662.24		082744		1,662.24
3655	ALADDIN TEMP-RITE LLC							
I-82745	HOS	H	3/24/2025	411.84		082745		411.84
14276	ALLEVANT SOLUTIONS							
I-82746	HOS	H	3/24/2025	2,000.00		082746		2,000.00
5725	AQUAONE LLC							
I-82747	HOS	H	3/24/2025	32.00		082747		32.00
14500	BARTON HEALTHCARE STAFFING							
I-82748	HOS	H	3/24/2025	4,125.00		082748		4,125.00
510	BEN E KEITH COMPANY							
I-82749	HOS	H	3/24/2025	2,352.07		082749		2,352.07
14599	STEVE CASHIOLA							
I-82750	HOS	H	3/24/2025	800.00		082750		800.00
13188	CHEMSEARCHFE							
I-82751	HOS	H	3/24/2025	456.23		082751		456.23
14501	CINTAS CORP							
I-82752	HOS	H	3/24/2025	982.58		082752		982.58
2328	CIVCO MEDICAL SOLUTIONS							
I-82753	HOS	H	3/24/2025	324.00		082753		324.00

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5984	CONTEMPORARY CONCEPTS							
I-82754	HOS	H	3/24/2025	551.85		082754		551.85
4284	COOPER SURGICAL, INC							
I-82755	HOS	H	3/24/2025	1,177.58		082755		1,177.58
6232	CTSI							
I-82756.0	HOS	H	3/24/2025	613.50		082756		613.50
48	DENVER CITY PRESS							
I-82757	HOS	H	3/24/2025	372.00		082757		372.00
4580	EMPIRE PAPER CO							
I-82758	HOS	H	3/24/2025	1,264.64		082758		1,264.64
6824	FEDEX							
I-82759	HOS	H	3/24/2025	56.60		082759		56.60
3396	FISHER HEALTHCARE							
I-82760	HOS	H	3/24/2025	14,071.43		082760		14,071.43
14075	HEALTHSTREAM INC							
I-82762	HOS	H	3/24/2025	4,245.69		082762		4,245.69
6863	HEALTHSURE CONSULTANTS LLC							
I-82763	HOS	H	3/24/2025	23,895.00		082763		23,895.00
13549	INQUIREEK CONSULTING, LLC							
I-82765	HOS	H	3/24/2025	450.00		082765		450.00
2169	LABCORP - LABORATORY CORP OF A							
I-82766	HOS	H	3/24/2025	21,757.95		082766		21,757.95
7938	MEDLINE INDUSTRIES							
I-82767	HOS	H	3/24/2025	16,647.58		082767		16,647.58
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-82768	HOS	H	3/24/2025	1,440.00		082768		1,440.00
6983	OLYMPUS AMERICA INC							
I-82769	HOS	H	3/24/2025	3,535.01		082769		3,535.01
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-82770	HOS	H	3/24/2025	6,170.37		082770		6,170.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10881	PERFORMANCE HEALTH							
I-82771	HOS	H	3/24/2025	178.15		082771		178.15
5690	PERMIAN REGIONAL MEDICAL CENTE							
I-82772	HOS	H	3/24/2025	1,010.44		082772		1,010.44
14641	PHELPS DUNBAR LLP							
I-82773	HOS	H	3/24/2025	14,088.59		082773		14,088.59
14520	QUADIEN, INC							
I-82774	HOS	H	3/24/2025	135.00		082774		135.00
14319	QUARLES PETROLEUM							
I-82775	HOS	H	3/24/2025	850.94		082775		850.94
6467	CARMEN RAMOZ							
I-82776	HOS	H	3/24/2025	22.05		082776		22.05
14052	RICHARD-ALLAN SCIENTIFIC LLC							
I-82777	HOS	H	3/24/2025	4,900.00		082777		4,900.00
1409	SEMINOLE SENTINEL							
I-82778	HOS	H	3/24/2025	945.00		082778		945.00
13864	SHIFTKEY, LLC							
I-82779	HOS	H	3/24/2025	1,247.21		082779		1,247.21
6036	SLOAN MEDICAL CORPORATION							
I-82780	HOS	H	3/24/2025	618.05		082780		618.05
14385	SWINGING ON A STAR INC							
I-82781	HOS	H	3/24/2025	767.35		082781		767.35
1697	TASCOSA OFFICE MACHINES, INC.							
I-82782	HOS	H	3/24/2025	855.57		082782		855.57
13790	TEXAS SELECT STAFFING LLC							
I-82783	HOS	H	3/24/2025	4,959.95		082783		4,959.95
472	THRIFTWAY FOODS							
I-82784	HOS	H	3/24/2025	50.00		082784		50.00
14452	TOWNE MAILER							
I-82785	HOS	H	3/24/2025	1,215.15		082785		1,215.15

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5052	TRI-ANIM HEALTH SERVICES							
I-82786	HOS	H	3/24/2025	819.02		082786		819.02
14211	TRS MANAGED SERVICES (AMEDISTA							
I-82787	HOS	H	3/24/2025	19,776.00		082787		19,776.00
11076	ANGELICA VALVERDE							
I-82788	HOS	H	3/24/2025	240.00		082788		240.00
14467	VESTIS SERVICES							
I-82789	HOS	H	3/24/2025	1,274.19		082789		1,274.19
14186	MARIA MAGDALENA VITOLAS							
I-82790	HOS	H	3/24/2025	273.22		082790		273.22
167	WATER PROCESSING LLC							
I-82791	HOS	H	3/24/2025	1,010.80		082791		1,010.80
89	XCEL ENERGY							
I-82792	HOS	H	3/24/2025	10,162.50		082792		10,162.50
9092	XODUS MEDICAL							
I-82793	HOS	H	3/24/2025	2,321.78		082793		2,321.78
524	YCH - YOAKUM COUNTY HOSPITAL							
I-82794	HOS	H	3/24/2025	2,759.13		082794		2,759.13
219	GRAINGER							
I-82795	HOS	H	3/24/2025	2,347.05		082795		2,347.05
33	HIGGINBOTHAM BROTHERS							
I-82796	HOS	H	3/24/2025	104.23		082796		104.23
11966	APPLIED MEDICAL							
I-82798	HOS	H	3/31/2025	485.00		082798		485.00
321	AUTO-CHLOR SYSTEMS							
I-82799	HOS	H	3/31/2025	54.95		082799		54.95
14500	BARTON HEALTHCARE STAFFING							
I-82800	HOS	H	3/31/2025	4,125.00		082800		4,125.00
568	BAXTER HEALTHCARE CORP							
I-82801	HOS	H	3/31/2025	1,222.75		082801		1,222.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-82802	HOS	H	3/31/2025	2,136.43		082802		2,136.43
5289	BIO-RAD LABORATORIES							
I-82803	HOS	H	3/31/2025	3,878.20		082803		3,878.20
14599	STEVE CASHIOLA							
I-82804	HOS	H	3/31/2025	640.00		082804		640.00
3906	CDW GOVERNMENT INC							
I-82805	HOS	H	3/31/2025	48.99		082805		48.99
14501	CINTAS CORP							
I-82806	HOS	H	3/31/2025	655.58		082806		655.58
34	CITY OF DENVER CITY							
I-82807	HOS	H	3/31/2025	4,547.81		082807		4,547.81
5369	CLIA LABORATORY PROGRAM							
I-82808	HOS	H	3/31/2025	297.00		082808		297.00
6395	COCA-COLA							
I-82809	HOS	H	3/31/2025	407.61		082809		407.61
14256	COVENANT HEALTH CLIENT BILLING							
I-82810	HOS	H	3/31/2025	17.24		082810		17.24
13725	CSI: LUBBOCK							
I-82811	HOS	H	3/31/2025	424.92		082811		424.92
6232	CTSI							
I-82812	HOS	H	3/31/2025	1,769.00		082812		1,769.00
48	DENVER CITY PRESS							
I-82813	HOS	H	3/31/2025	60.00		082813		60.00
8783	DIRECTV, LLC							
I-82814	HOS	H	3/31/2025	491.98		082814		491.98
14450	E & M GRACE, LLC							
I-82815	HOS	H	3/31/2025	3,550.00		082815		3,550.00
14175	EDGE HEALTHCARE SOLUTIONS							
I-82816	HOS	H	3/31/2025	3,750.00		082816		3,750.00

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7392	EMDS, INC.							
I-82817	HOS	H	3/31/2025	64,003.44		082817		64,003.44
14508	FAMILY LIFEWORKS							
I-82818	HOS	H	3/31/2025	231.19		082818		231.19
10915	FIRETROL PROTECTION SYSTEMS, I							
I-82819	HOS	H	3/31/2025	3,875.00		082819		3,875.00
3396	FISHER HEALTHCARE							
I-82820	HOS	H	3/31/2025	702.01		082820		702.01
13649	HAMILTON MEDICAL INC							
I-82821	HOS	H	3/31/2025	663.22		082821		663.22
7709	HEALTHCARE CODING & CONSULTING							
I-82822	HOS	H	3/31/2025	7,985.30		082822		7,985.30
14644	HSPA							
I-82823	HOS	H	3/31/2025	165.00		082823		165.00
14643	ICU MEDICAL, INC							
I-82824	HOS	H	3/31/2025	389.92		082824		389.92
14092	JULIA JONES							
I-82825	HOS	H	3/31/2025	2,640.00		082825		2,640.00
509	MATHESON TRI-GAS							
I-82826	HOS	H	3/31/2025	54,633.68		082826		54,633.68
6021	MCKESSON MEDICAL SURGICAL							
I-82827	HOS	H	3/31/2025	1,074.83		082827		1,074.83
13471	COLLIN MCLARTY							
I-82828	HOS	H	3/31/2025	555.77		082828		555.77
7938	MEDLINE INDUSTRIES							
I-82829	HOS	H	3/31/2025	24,734.33		082829		24,734.33
12657	MEDSHARPS WEST LLC							
I-82830	HOS	H	3/31/2025	160.00		082830		160.00
14010	NIHON KOHDEN AMERICA INC							
I-82831	HOS	H	3/31/2025	9,390.21		082831		9,390.21

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6372	ORTHO-CLINICAL DIAGNOSTICS							
I-82832	HOS	H	3/31/2025	853.81		082832		853.81
6913	PARAMOUNT PRESS							
I-82833	HOS	H	3/31/2025	1,380.00		082833		1,380.00
7064	PROVIDENCE - PSJH NO PATIENT A							
I-82834	HOS	H	3/31/2025	180,102.05		082834		180,102.05
13865	SCOUT NURSE STAFFING, LLC							
I-82835	HOS	H	3/31/2025	6,240.00		082835		6,240.00
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-82836	HOS	H	3/31/2025	12,981.39		082836		12,981.39
13700	SLATE GROUP							
I-82837	HOS	H	3/31/2025	392.98		082837		392.98
2875	STERIS CORPORATION							
I-82838	HOS	H	3/31/2025	835.21		082838		835.21
1697	TASCOSA OFFICE MACHINES, INC.							
I-82839	HOS	H	3/31/2025	5,847.20		082839		5,847.20
14096	TERRAGENE LLC							
I-82840	HOS	H	3/31/2025	900.00		082840		900.00
13790	TEXAS SELECT STAFFING LLC							
I-82841	HOS	H	3/31/2025	2,298.05		082841		2,298.05
6644	TG FUELS							
I-82842	HOS	H	3/31/2025	289.90		082842		289.90
14211	TRS MANAGED SERVICES (AMEDISTA							
I-82843	HOS	H	3/31/2025	13,822.00		082843		13,822.00
10936	TZ MEDICAL INC							
I-82844	HOS	H	3/31/2025	705.00		082844		705.00
1802	UTAH MEDICAL PRODUCTS INC							
I-82845	HOS	H	3/31/2025	246.49		082845		246.49
11076	ANGELICA VALVERDE							
I-82846	HOS	H	3/31/2025	480.00		082846		480.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-82847	HOS	H	3/31/2025	2,492.75		082847		2,492.75
14186	MARIA MAGDALENA VITOLAS							
I-82848	HOS	H	3/31/2025	830.00		082848		830.00
681	WAGNER SUPPLY COMPANY							
I-82849	HOS	H	3/31/2025	603.78		082849		603.78
10061	WELLS FARGO BUSINESS ELITE CAR							
I-82850	HOS	H	3/31/2025	12,122.55		082850		12,122.55
14413	WHITESTONE HEALTHCARE, LLC							
I-82851	HOS	H	3/31/2025	2,990.00		082851		2,990.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-82852	HOS	H	3/31/2025	58.44		082852		58.44
524	YCH - YOAKUM COUNTY HOSPITAL							
I-82853	HOS	H	3/31/2025	8,038.15		082853		8,038.15
482	YC GENERAL FUND							
I-82854	HOS	H	3/31/2025	1,029.00		082854		1,029.00
363	YC HOSPITALIZATION INSURANCE							
I-82855	P CLINIC MAR TRANSAMERICA INS	H	3/31/2025	5.52		082855		5.52
363	YC HOSPITALIZATION INSURANCE							
I-82856	WTMC MAR TRANSAMERICA INS ADJ	H	3/31/2025	97.98		082856		97.98
363	YC HOSPITALIZATION INSURANCE							
I-82857	HOS MAR TRANSAMERICA INS ADJ	H	3/31/2025	30.40		082857		30.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	295	2,887,585.74	0.00	2,887,585.74
DRAFTS:	1	7,313.52	0.00	7,313.52
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: HOS3 TOTALS:	296	2,894,899.26	0.00	2,894,899.26
BANK: HOS3 TOTALS:	296	2,894,899.26	0.00	2,894,899.26

VENDOR SET: 01 Yoakum County
 BANK: JPS3 JUVENILE PROBATION STATE
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10766	JUVENILE PROBATION TRUST	H	3/03/2025	132.46		010766		132.46
4912	YC CLEARING ACCOUNT							
I-10767	JP STATE 3.3.25 AP TRNSF CK	H	3/03/2025	117.50		010767		117.50
4912	YC CLEARING ACCOUNT							
I-10768	JP STATE 3.10.25 AP TRNSF CK	H	3/10/2025	81.27		010768		81.27
482	YC GENERAL FUND							
I-10769	SA5-JAIMES MARCH SALARY SUPPLE	H	3/21/2025	2,051.15		010769		2,051.15
482	YC GENERAL FUND							
I-10770	SS5-JAIMES MARCH SALARY SUPPLE	H	3/21/2025	778.15		010770		778.15
4912	YC CLEARING ACCOUNT							
I-10771	JP STATE 3.24.25 AP TRNSF CK	H	3/24/2025	80.00		010771		80.00
482	YC GENERAL FUND							
I-10772	SA5-MARCH PT SALARY SUPPLEMENT	H	3/24/2025	1,250.00		010772		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:	7	4,490.53	0.00	4,490.53
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	7	4,490.53	0.00	4,490.53
BANK: JPS3 TOTALS:	7	4,490.53	0.00	4,490.53

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAULA MAYNARD RICH							
I-202503034800	MISCELLAN	H	3/03/2025	60.00		011030		60.00
1	TRACY JEAN MITCHELL							
I-202503034801	MISCELLA	H	3/03/2025	60.00		011031		60.00
1	KEVIN RON CRAFT							
I-202503034802	MISCELLANEOU	H	3/03/2025	60.00		011032		60.00
1	JENNIFER WOOSLEY MCCRAY							
I-202503034803	MISC	H	3/03/2025	60.00		011033		60.00
1	CODY ART ELLISON							
I-202503034804	MISCELLANEO	H	3/03/2025	60.00		011034		60.00
1	KIMBERLY DAWN GASS							
I-202503034805	MISCELLAN	H	3/03/2025	60.00		011035		60.00
1	KENNETH MARK HEMMELINE							
I-202503034806	MISCE	H	3/03/2025	60.00		011036		60.00
1	BRAD ALAN FRIESEN							
I-202503034807	MISCELLANE	H	3/03/2025	60.00		011037		60.00
1	BRADLEY MARK PARKER							
I-202503034808	MISCELLA	H	3/03/2025	60.00		011038		60.00
1	CALEB GOVANNI ACOSTA							
I-202503034809	MISCELL	H	3/03/2025	60.00		011039		60.00
1	JAMES GREG BERRY							
I-202503034810	MISCELLANEO	H	3/03/2025	60.00		011040		60.00
1	CHRISTINE GALVAN							
I-202503034811	MISCELLANEO	H	3/03/2025	60.00		011041		60.00
4912	YC CLEARING ACCOUNT							
I-11042	JURY 3.10.25 AP TRNSF CK	R	3/10/2025	19.98		011042		19.98
381	PAYROLL ACCOUNT							
I-11043	JURY 03/25/25 PAYROLL	R	3/20/2025	11,587.23		011043		11,587.23

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,607.21	0.00	11,607.21
HAND CHECKS:	12	720.00	0.00	720.00
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:	14	12,327.21	0.00	12,327.21
BANK: JURY3 TOTALS:	14	12,327.21	0.00	12,327.21

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10381	LANDFILL 3.3.25 AP TRNSF CK	R	3/03/2025	556.48		010381		556.48
4912	YC CLEARING ACCOUNT							
I-10382	LANDFILL 3.10.25 AP TRNSF CK	R	3/10/2025	18,900.00		010382		18,900.00
381	PAYROLL ACCOUNT							
I-010383	LANDFILL 03/11/25 PAYROLL	R	3/10/2025	440.32		010383		440.32
4912	YC CLEARING ACCOUNT							
I-10384	LANDFILL 3.17.25 AP TRNSF CK	R	3/17/2025	143.16		010384		143.16
381	PAYROLL ACCOUNT							
I-10385	LANDFILL 03/25/25 PAYROLL	R	3/20/2025	24,866.30		010385		24,866.30
4912	YC CLEARING ACCOUNT							
I-10386	LANDFILL 3.24.25 AP TRNSF CK	R	3/24/2025	4,022.24		010386		4,022.24
381	PAYROLL ACCOUNT							
I-010387	LANDFILL 03/25/25 PAYROLL	R	3/24/2025	233.91		010387		233.91
4912	YC CLEARING ACCOUNT							
I-010388	LANDFILL 3.31.25 AP TRNSF CK	R	3/31/2025	1,089.81		010388		1,089.81

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS:	8	50,252.22	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	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: LAND3 TOTALS:	8	50,252.22	0.00
BANK: LAND3 TOTALS:	8	50,252.22	0.00

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10723	PLAINS AP 3.24.25 AP TRNSF CK	H	3/24/2025	262.10		010723		262.10
4912	YC CLEARING ACCOUNT							
I-10724	PLAINS AP 3.31.25 AP TRNSF CK	H	3/31/2025	25.35		010724		25.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	287.45	0.00	287.45
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	287.45	0.00	287.45
BANK: PA3 TOTALS:	2	287.45	0.00	287.45

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/11/25 PT2	WHT DEDUCTIONS	D	3/11/2025	47.99		000000		47.99
11379	PLAINS STATE BANK							
I-T1 03/18/25 PT	WHT DEDUCTIONS	D	3/18/2025	13.40		000000		13.40
11379	PLAINS STATE BANK							
I-T1 03/25/25 PT	WHT DEDUCTIONS	D	3/25/2025	336.17		000000		
I-T1 03/25/25 PT2	WHT DEDUCTIONS	D	3/25/2025	53.85		000000		
I-T1 03/25/25 PTM	WHT DEDUCTIONS	D	3/25/2025	155.33		000000		545.35
11380	PLAINS STATE BANK							
I-T3 03/11/25 PT2	FICA DEDUCTIONS	D	3/11/2025	257.50		000000		
I-T4 03/11/25 PT2	MEDICARE DEDUCTIONS	D	3/11/2025	60.22		000000		317.72
11380	PLAINS STATE BANK							
I-T3 03/18/25 PT	FICA DEDUCTIONS	D	3/18/2025	105.56		000000		
I-T4 03/18/25 PT	MEDICARE DEDUCTIONS	D	3/18/2025	24.68		000000		130.24
11380	PLAINS STATE BANK							
I-T3 03/25/25 PT	FICA DEDUCTIONS	D	3/25/2025	1,351.22		000000		
I-T3 03/25/25 PT2	FICA DEDUCTIONS	D	3/25/2025	286.20		000000		
I-T3 03/25/25 PTM	FICA DEDUCTIONS	D	3/25/2025	596.00		000000		
I-T4 03/25/25 PT	MEDICARE DEDUCTIONS	D	3/25/2025	316.00		000000		
I-T4 03/25/25 PT2	MEDICARE DEDUCTIONS	D	3/25/2025	66.96		000000		
I-T4 03/25/25 PTM	MEDICARE DEDUCTIONS	D	3/25/2025	139.38		000000		2,755.76
358	TCDRS - TEXAS COUNTY & DISTRICT							
I-RET02.11.25 PT	RETIREMENT	D	3/15/2025	1,659.94		001722		
I-RET02/11/25 PT2	RETIREMENT	D	3/15/2025	903.21		001722		
I-RET02/25/25 MPR	RETIREMENT	D	3/15/2025	108,988.55		001722		
I-RET02/25/25 PT	RETIREMENT	D	3/15/2025	4,829.13		001722		
I-RET02/25/25 PT2	RETIREMENT	D	3/15/2025	331.88		001722		
I-RET02/25/25-MP2	RETIREMENT	D	3/15/2025	16,211.73		001722		
I-RET2.20.25 HOS	RETIREMENT	D	3/15/2025	84,582.77		001722		
I-RET2.6.25 HOS	RETIREMENT	D	3/15/2025	92,808.93		001722		310,316.14
11379	PLAINS STATE BANK							
I-T1 3.6.25 HOS	WHT DEDUCTIONS	D	3/06/2025	42,658.35		001725		42,658.35
11380	PLAINS STATE BANK							
I-T3 3.6.25 HOS	FICA DEDUCTIONS	D	3/06/2025	53,822.58		001726		
I-T4 3.6.25 HOS	MEDICARE DEDUCTIONS	D	3/06/2025	12,587.56		001726		66,410.14

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 03/11/25 PT	WHT DEDUCTIONS	D	3/11/2025	1,497.91		001727		1,497.91
11380	PLAINS STATE BANK							
I-T3 03/11/25 PT	FICA DEDUCTIONS	D	3/11/2025	3,178.18		001728		
I-T4 03/11/25 PT	MEDICARE DEDUCTIONS	D	3/11/2025	743.32		001728		3,921.50
11379	PLAINS STATE BANK							
I-T1 3.20.25 HOS	WHT DEDUCTIONS	D	3/20/2025	41,411.07		001729		41,411.07
11380	PLAINS STATE BANK							
I-T3 3.20.25 HOS	FICA DEDUCTIONS	D	3/20/2025	53,037.72		001730		
I-T4 3.20.25 HOS	MEDICARE DEDUCTIONS	D	3/20/2025	12,404.02		001730		65,441.74
11379	PLAINS STATE BANK							
I-T1 03/25/25 MP2	WHT DEDUCTIONS	D	3/25/2025	4,908.77		001731		4,908.77
11380	PLAINS STATE BANK							
I-T3 03/25/25 MP2	FICA DEDUCTIONS	D	3/25/2025	10,534.50		001732		
I-T4 03/25/25 MP2	MEDICARE DEDUCTIONS	D	3/25/2025	2,463.68		001732		12,998.18
6422	CASHIER (TDCJ)							
I-ERS03/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	3/25/2025	2,945.54		001733		
I-ERT03/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	3/25/2025	311.85		001733		3,257.39
11379	PLAINS STATE BANK							
I-T1 03/25/25 MPR	WHT DEDUCTIONS	D	3/25/2025	39,934.49		001734		39,934.49
11380	PLAINS STATE BANK							
I-T3 03/25/25 MPR	FICA DEDUCTIONS	D	3/25/2025	67,459.60		001735		
I-T4 03/25/25 MPR	MEDICARE DEDUCTIONS	D	3/25/2025	15,776.84		001735		83,236.44
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS503/25/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	3/25/2025	350.00		001736		350.00
482	YC GENERAL FUND							
I-85736	PAYROLL FEB '25 INT	R	3/03/2025	2,303.52		085736		2,303.52
10298	UNITED FUND OF DENVER CITY							
I-UW 3.6.25 HOS	UNITED FUND DEDUCTION	R	3/06/2025	6.00		085737		6.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC3.6.25 HOS	PLC DUES	R	3/06/2025	30.00		085738		30.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C							
I-CU13.6.25 HOS	CREDIT UNION/1ST PAYROLL	R	3/06/2025	50.00		085739		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 3.6.25 HOS	CREDIT UNION DEDUCTION	R	3/06/2025	4,741.00		085740		
I-YC13.6.25 HOS	CREDIT UNION DEDUCTION	R	3/06/2025	3,851.00		085740		8,592.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR3.6.25 HOS	ACCOUNTS RECEIVED	R	3/06/2025	185.00		085741		185.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR3.6.25 HOS	ACCOUNT RECEIVED	R	3/06/2025	2,285.79		085742		2,285.79
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL3.6.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	3/06/2025	138.97		085743		138.97
5635	TEXAS CHILD SUPPORT							
I-CSA3.6.25 HOS	MARK E ANNA CODE:4800000	R	3/06/2025	646.15		085744		
I-CSJ3.6.25 HOS	ANDREW JAMES CODE:4800000	R	3/06/2025	184.62		085744		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL3.6.25 HOS	WTLR DUES	R	3/06/2025	1,095.00		085745		1,095.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU33.6.25 HOS	CREDIT UNION DEDUCTION	R	3/06/2025	2,218.15		085746		2,218.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 3.6.25 HOS	FLOWER FUND DEDUCTIONS	R	3/06/2025	104.00		085747		104.00
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/11/25 PT	NFC EMPLOYEE DEDUCTIONS	R	3/11/2025	32.75		085748		32.75
10298	UNITED FUND OF DENVER CITY							
I-UW 3.20.25 HOS	UNITED FUND DEDUCTION	R	3/20/2025	6.00		085749		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 3.20.25 HOS	EMPLOYEE DEDUCTIONS	R	3/20/2025	2,429.66		085750		2,429.66
11852	NEW YORK LIFE INSURANCE							
I-NYL3.20.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	3/20/2025	3,388.48		085751		3,388.48
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC3.20.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	3/20/2025	78.70		085752		78.70

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C							
I-CU23.20.25 HOS	CREDIT UNION/2ND PAYROLL	R	3/20/2025	50.00		085753		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 3.20.25 HOS	CREDIT UNION DEDUCTION	R	3/20/2025	4,641.00		085754		
I-YC23.20.25 HOS	CREDIT UNION DEDUCTION	R	3/20/2025	4,250.00		085754		8,891.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR3.20.25 HOS	ACCOUNTS RECEIVED	R	3/20/2025	177.60		085755		177.60
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR3.20.25 HOS	ACCOUNT RECEIVED	R	3/20/2025	2,285.79		085756		2,285.79
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL3.20.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	3/20/2025	1,054.37		085757		1,054.37
5635	TEXAS CHILD SUPPORT							
I-CSA3.20.25 HOS	MARK E ANNA CODE:4800000	R	3/20/2025	646.15		085758		
I-CSJ3.20.25 HOS	ANDREW JAMES CODE:4800000	R	3/20/2025	184.62		085758		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA3.20.25 HOS	YCHNA DUES	R	3/20/2025	165.00		085759		165.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL23.20.25 HOS	ID THEFT POLICY DEDUCTION	R	3/20/2025	53.80		085760		
I-PPL3.20.25 HOS	ID THEFT POLICY DEDUCTION	R	3/20/2025	103.60		085760		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU33.20.25 HOS	CREDIT UNION DEDUCTION	R	3/20/2025	2,218.15		085761		2,218.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 3.20.25 HOS	FLOWER FUND DEDUCTIONS	R	3/20/2025	102.00		085762		102.00
5635	TEXAS CHILD SUPPORT							
I-CSD03/25/25 MP2	D FLORES 00119911542009546540	R	3/25/2025	201.91		085763		201.91
11256	PLAINS LIFESTYLE CENTER							
I-PLC03/25/25 MPR	PLC DUES	R	3/25/2025	350.00		085764		350.00
11852	NEW YORK LIFE INSURANCE							
I-NYL03/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	3/25/2025	3,121.52		085765		3,121.52
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC03/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	3/25/2025	950.00		085766		950.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 03/25/25 MPR	CREDIT UNION DEDUCTION	R	3/25/2025	6,427.23		085767		6,427.23
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR03/25/25 MPR	ACCOUNT RECEIVED	R	3/25/2025	250.00		085768		250.00
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL03/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	3/25/2025	1,677.01		085769		1,677.01
5635	TEXAS CHILD SUPPORT							
I-CSS03/25/25 MPR	M SIMPSON 00141620902020542579	R	3/25/2025	960.00		085770		960.00
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL03/25/25 MPR	WTLR DUES	R	3/25/2025	145.00		085771		145.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU303/25/25 MPR	CREDIT UNION DEDUCTION	R	3/25/2025	2,695.00		085772		2,695.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF03/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	3/26/2025	2,733.83		085775		2,733.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD03/25/25 MPR	GLH-AD&D	R	3/26/2025	383.88		085776		
I-ADD3.6.25 HOS	GLH-AD&D	R	3/26/2025	580.60		085776		
I-CAF3.6.25 HOS	CANCER/FAMILY	R	3/26/2025	30.94		085776		
I-CAN3.6.25 HOS	CANCER INSURANCE	R	3/26/2025	5,152.02		085776		
I-DC 03/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	3/26/2025	1,467.84		085776		
I-DE 03/25/25 MPR	GUARDIAN/EMPLOYEE	R	3/26/2025	1,106.04		085776		
I-DEP03/25/25 MPR	GLH-DEPENDENT	R	3/26/2025	265.24		085776		
I-DEP3.6.25 HOS	GLH-DEPENDENT	R	3/26/2025	488.60		085776		
I-DF 03/25/25 MPR	GUARDIAN/FAMILY	R	3/26/2025	1,329.12		085776		
I-DS 03/25/25 MPR	GUARDIAN/SPOUSE	R	3/26/2025	895.44		085776		
I-E2 03/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	3/26/2025	32.78		085776		
I-E6 03/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	3/26/2025	30.76		085776		
I-E8 03/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	3/26/2025	657.25		085776		
I-F2 03/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	3/26/2025	179.48		085776		
I-F5 03/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	3/26/2025	179.44		085776		
I-F6 03/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	3/26/2025	43.80		085776		
I-F8 03/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	3/26/2025	1,989.12		085776		
I-GCH3.20.25 HOS	GOLD/CHILDREN	R	3/26/2025	5,137.68		085776		
I-GCH3.6.25 HOS	GOLD/CHILDREN	R	3/26/2025	5,137.68		085776		
I-GEM3.20.25 HOS	GOLD/EMPLOYEE	R	3/26/2025	4,488.21		085776		
I-GEM3.6.25 HOS	GOLD/EMPLOYEE	R	3/26/2025	4,488.21		085776		
I-GFA3.20.25 HOS	GOLD/FAMILY	R	3/26/2025	5,315.73		085776		
I-GFA3.6.25 HOS	GOLD/FAMILY	R	3/26/2025	4,433.83		085776		
I-GSP3.20.25 HOS	GOLD/SPOUSE	R	3/26/2025	2,204.96		085776		
I-GSP3.6.25 HOS	GOLD/SPOUSE	R	3/26/2025	3,086.95		085776		
I-HC 03/25/25 MPR	HOSP/CHILDREN	R	3/26/2025	40,515.50		085776		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HC203/25/25 MPR	HOSP2/CHILDREN	R	3/26/2025	17,826.82		085776		
I-HCB03/25/25 MPR	HOSP CHILD2	R	3/26/2025	354.20		085776		
I-HDC3.20.25 HOS	DENTAL/CHILDREN	R	3/26/2025	1,200.96		085776		
I-HDC3.6.25 HOS	DENTAL/CHILDREN	R	3/26/2025	1,267.68		085776		
I-HDE3.20.25 HOS	DENTAL/EMPLOYEE ONLY	R	3/26/2025	879.16		085776		
I-HDE3.6.25 HOS	DENTAL/EMPLOYEE ONLY	R	3/26/2025	907.52		085776		
I-HDF3.20.25 HOS	HOSPITAL-DENTAL FAMILY	R	3/26/2025	1,789.20		085776		
I-HDF3.6.25 HOS	HOSPITAL-DENTAL FAMILY	R	3/26/2025	1,789.20		085776		
I-HDS3.20.25 HOS	DENTAL/SPOUSE	R	3/26/2025	639.60		085776		
I-HDS3.6.25 HOS	DENTAL/SPOUSE	R	3/26/2025	575.64		085776		
I-HE 03/25/25 MPR	HOSP/EMPLOYEE	R	3/26/2025	63,875.34		085776		
I-HF 03/25/25 MPR	HOSP/FAMILY	R	3/26/2025	1,620.62		085776		
I-HF203/25/25 MPR	HOSP2/FAMILY	R	3/26/2025	3,241.24		085776		
I-HFB03/25/25 MPR	HOSP/FAMILY	R	3/26/2025	1,880.84		085776		
I-HI 03/25/25 MPR	HOSPITALIZATION	R	3/26/2025	7,618.50		085776		
I-HL 03/25/25 MPR	BCBS LIFE	R	3/26/2025	627.59		085776		
I-HL 3.6.25 HOS	BCBS LIFE	R	3/26/2025	1,112.84		085776		
I-HL203/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	3/26/2025	12.96		085776		
I-HL23.6.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	3/26/2025	6.48		085776		
I-HS 03/25/25 MPR	HOSP/SPOUSE	R	3/26/2025	4,482.48		085776		
I-HS203/25/25 MPR	HOSP2/SPOUSE	R	3/26/2025	1,120.62		085776		
I-HSB03/25/25 MPR	HOSP2/SPOUSE	R	3/26/2025	1,007.28		085776		
I-HSP03/25/25 MPR	HOSP/SPOUSE	R	3/26/2025	5,435.20		085776		
I-HVC3.20.25 HOS	VISION/CHILDREN	R	3/26/2025	291.93		085776		
I-HVC3.6.25 HOS	VISION/CHILDREN	R	3/26/2025	307.71		085776		
I-HVE3.20.25 HOS	VISION/EMPLOYEE	R	3/26/2025	239.73		085776		
I-HVE3.6.25 HOS	VISION/EMPLOYEE	R	3/26/2025	247.59		085776		
I-HVF3.20.25 HOS	HOSPITAL-VISION FAMILY	R	3/26/2025	383.13		085776		
I-HVF3.6.25 HOS	HOSPITAL-VISION FAMILY	R	3/26/2025	383.13		085776		
I-HVS3.20.25 HOS	VISION/SPOUSE	R	3/26/2025	119.84		085776		
I-HVS3.6.25 HOS	VISION/SPOUSE	R	3/26/2025	104.86		085776		
I-IC203/25/25 MPR	ICU/2003	R	3/26/2025	457.94		085776		
I-IC23.6.25 HOS	ICU/2003	R	3/26/2025	553.44		085776		
I-ICU03/25/25 MPR	ICU	R	3/26/2025	70.52		085776		
I-ICU3.6.25 HOS	ICU	R	3/26/2025	228.92		085776		
I-L 03/25/25 MPR	GLH-LIFE	R	3/26/2025	2,427.50		085776		
I-L 3.6.25 HOS	GLH-LIFE	R	3/26/2025	3,454.52		085776		
I-S3 03/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	3/26/2025	48.07		085776		
I-S5 03/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	3/26/2025	39.70		085776		
I-S6A03/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	3/26/2025	38.77		085776		
I-SCH3.20.25 HOS	SILVER/CHILDREN	R	3/26/2025	28,119.70		085776		
I-SCH3.6.25 HOS	SILVER/CHILDREN	R	3/26/2025	25,618.71		085776		
I-SEM3.20.25 HOS	SILVER/EMPLOYEE	R	3/26/2025	25,033.32		085776		
I-SEM3.6.25 HOS	SILVER/EMPLOYEE	R	3/26/2025	25,996.14		085776		
I-SFA3.20.25 HOS	SILVER/FAMILY	R	3/26/2025	43,537.68		085776		
I-SFA3.6.25 HOS	SILVER/FAMILY	R	3/26/2025	43,537.68		085776		
I-SP403/25/25 MPR	TLIC/SINGLE PARENT (4TH)	R	3/26/2025	29.00		085776		
I-SP503/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	3/26/2025	37.66		085776		

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SP803/25/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	3/26/2025	265.14		085776		
I-SSP3.20.25 HOS	SILVER/SPOUSE	R	3/26/2025	18,087.15		085776		
I-SSP3.6.25 HOS	SILVER/SPOUSE	R	3/26/2025	15,959.25		085776		
I-VC 03/25/25 MPR	VISION EMPLOYEE/CHILDREN	R	3/26/2025	299.82		085776		
I-VE 03/25/25 MPR	VISION/EMPLOYEE	R	3/26/2025	275.10		085776		
I-VF 03/25/25 MPR	VISION/FAMILY	R	3/26/2025	325.08		085776		
I-VS 03/25/25 MPR	VISION/SPOUSE	R	3/26/2025	179.76		085776		445,591.56

6406		YC FLEX ACCOUNT						
I-FPM03/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	3/26/2025	2,076.80		085782		
I-FPM3.20.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	3/26/2025	1,375.00		085782		
I-FPM3.6.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	3/26/2025	250.00		085782		3,701.80

9857		SECURITY BENEFIT						
I-4573.20.25 HOS	DEFERRED COMP DEDUCTIONS	R	3/26/2025	650.00		085783		
I-4573.6.25 HOS	DEFERRED COMP DEDUCTIONS	R	3/26/2025	650.00		085783		
I-SB 03/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	3/26/2025	2,425.00		085783		
I-SB 3.20.25 HOS	DEFERRED COMP DEDUCTIONS	R	3/26/2025	350.00		085783		
I-SB 3.6.25 HOS	DEFERRED COMP DEDUCTIONS	R	3/26/2025	350.00		085783		4,425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	512,936.73	0.00	512,936.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	680,152.58	0.00	680,152.58
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:	60	1,193,089.31	0.00	1,193,089.31
BANK: PCA3 TOTALS:	60	1,193,089.31	0.00	1,193,089.31

VENDOR SET: 01 Yoakum County
 BANK: PI3 PERMANENT IMPROVEMENT
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10713	PERM IMP 3.31.25 AP TRNSF CK	H	3/31/2025	2,500.00		010388		2,500.00
4912	YC CLEARING ACCOUNT							
I-10711	PERM IMP 3.3.25 AP TRNSF CK	H	3/03/2025	9,701.67		010711		9,701.67
4912	YC CLEARING ACCOUNT							
I-10712	PERM IMP 3.17.25 AP TRNSF CK	H	3/17/2025	573,230.17		010712		573,230.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	585,431.84	0.00	585,431.84
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	585,431.84	0.00	585,431.84
BANK: PI3 TOTALS:	3	585,431.84	0.00	585,431.84

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-04365	PRCT 3.3.25 AP TRNSF CK	R	3/03/2025	5,187.88		004365		5,187.88
4912	YC CLEARING ACCOUNT							
I-04366	PRCT 3.10.25 AP TRNSF CK	R	3/10/2025	9,526.27		004366		9,526.27
381	PAYROLL ACCOUNT							
I-04367	PRCT 03/11/25 PAYROLL	R	3/10/2025	1,113.65		004367		1,113.65
4912	YC CLEARING ACCOUNT							
I-04368	PRCT 3.17.25 AP TRNSF CK	R	3/17/2025	3,159.98		004368		3,159.98
381	PAYROLL ACCOUNT							
I-04369	PRCT 03/25/25 PAYROLL	R	3/20/2025	184,526.29		004369		184,526.29
4912	YC CLEARING ACCOUNT							
I-04370	PRCT 3.24.25 AP TRNSF CK	R	3/24/2025	33,495.75		004370		33,495.75
381	PAYROLL ACCOUNT							
I-04371	PRCT 03/25/25 PAYROLL	R	3/24/2025	1,040.96		004371		1,040.96
4912	YC CLEARING ACCOUNT							
I-04372	PRCT 3.31.25 AP TRNSF CK	R	3/31/2025	10,200.15		004372		10,200.15

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
* * T O T A L S * *			
REGULAR CHECKS:	8	248,250.93	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	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: PRCT3 TOTALS:	8	248,250.93	0.00
BANK: PRCT3 TOTALS:	8	248,250.93	0.00

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10687	FEBRUARY AD VALOREM TAXES	H	3/21/2025	27,522.38		010687		27,522.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	27,522.38	0.00	27,522.38
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	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	27,522.38	0.00	27,522.38
BANK: R&B3 TOTALS:	1	27,522.38	0.00	27,522.38

VENDOR SET: 01 Yoakum County
 BANK: SAG3 RR SHERIFF ASSIST GRANT
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10786	RINCONES MARCH SALARY SUPPLEME	H	3/21/2025	8,551.22		010786		8,551.22
482	YC GENERAL FUND							
I-10787	SIMPSON MARCH SALARY SUPPLEMEN	H	3/21/2025	8,588.81		010787		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:	2	17,140.03	0.00	17,140.03
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SAG3 TOTALS:	2	17,140.03	0.00	17,140.03
BANK: SAG3 TOTALS:	2	17,140.03	0.00	17,140.03

VENDOR SET: 01 Yoakum County
 BANK: SF3 SPECIAL FUNDS

DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010125	SF 3.10.25 AP TRNSF CK	R	3/10/2025	613.22		010125		613.22
482	YC GENERAL FUND							
I-10126	03/11/25 PM JAN/FEB SALARY SUP	R	3/11/2025	8,617.95		010126		8,617.95
4912	YC CLEARING ACCOUNT							
I-010127	SPEC FUND 3.17.25 AP TRNSF CK	R	3/17/2025	250.00		010127		250.00
482	YC GENERAL FUND							
I-10128	P MANSUR MAR 1-12 SAL SUPP	R	3/18/2025	5,750.86		010128		5,750.86
482	YC GENERAL FUND							
I-03/25/25 KT	TYSON- MARCH SALARY SUPPLEMENT	R	3/21/2025	1,405.89		010129		
I-03/25/25 RC	CERVANTEZ MARCH SALARY SUPPLEM	R	3/21/2025	1,405.89		010129		2,811.78
482	YC GENERAL FUND							
I-10130	SIGALA- MARCH PT SALARY SUPPLE	R	3/24/2025	1,895.26		010130		1,895.26
4912	YC CLEARING ACCOUNT							
I-010131	JCT JP1 3.31.25 AP TRNSF CK	R	3/31/2025	536.16		010131		536.16

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	20,475.23	0.00	20,475.23
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: SF3 TOTALS:	7	20,475.23	0.00	20,475.23
BANK: SF3 TOTALS:	7	20,475.23	0.00	20,475.23
REPORT TOTALS:	843	13,212,330.06	0.00	13,212,330.06

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY
VENDOR: ALL
BANK CODES: A11
FUNDS: A11

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999
DATE RANGE: 3/01/2025 THRU 3/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - A11
