VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14450	E & M GRACE, LLC								
C-CHECK	E & M GRACE, LLC	VOIDED	V	5/05/2025			083117		355.00CR
11641	MCKESSON DRUG COMPANY								
C-CHECK	MCKESSON DRUG COMPANY	VOIDED	V	5/12/2025			083203		116.90CR
363	YC HOSPITALIZATION INSURANCE								
C-CHECK	YC HOSPITALIZATION INSUR	VOIDED	V	5/20/2025			083310		18,219.19CR
C-CHECK	VOID CHECK		V	5/29/2025			085885		
C-CHECK	VOID CHECK		V	5/29/2025			085886		
C-CHECK	VOID CHECK		V	5/29/2025			085887		
C-CHECK	VOID CHECK		V	5/29/2025			085888		
C-CHECK	VOID CHECK		V	5/29/2025			085889		
C-CHECK	VOID CHECK		V	5/05/2025			103682		
C-CHECK	VOID CHECK		V	5/12/2025			103754		
C-CHECK	VOID CHECK		V	5/12/2025			103783		
C-CHECK	VOID CHECK		V	5/12/2025			103787		
C-CHECK	VOID CHECK		V	5/27/2025			103884		
C-CHECK	VOID CHECK		V	5/27/2025			103885		
C-CHECK	VOID CHECK		V	5/27/2025			103886		
363	YC HOSPITALIZATION INSURANCE								
C-CHECK	YC HOSPITALIZATION INSUR	VOIDED	V	5/19/2025			833100		18,095.23CR

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	16	VOID DEBITS	0.00			
		VOID CREDITS	36,786.32CR	36,786.32CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	16	36,786.32CR	0.00	0.00
BANK: *	TOTALS:	16	36,786.32CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-05/20/25	APRIL AD VALOREM TAXES	R	5/20/2025	112.58		004384		
I-5/20/25	APRIL AD VALOREM TAXES	R	5/20/2025	67,097.97		004384		67,210.55
580	FARM MARKET LATERAL ROAD							
I-5.20.2025	APRIL AD VALOREM TAXES	R	5/20/2025	13,569.65		004385		13,569.65
598	PERMANENT IMPROVEMENT							
I-5/20/25	APRIL AD VALOREM TAXES	R	5/20/2025	16,522.19		004386		16,522.19
600	ROAD & BRIDGE FUND							
I-05.20.25	APRIL AD VALOREM TAXES	R	5/20/2025	1,063.89		004387		1,063.89

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			98,366.28	0.00	98,366.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADV3 TOTALS:	4	98,366.28	0.00	98,366.28
BANK: ADV3 TOTALS:	4	98,366.28	0.00	98,366.28

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14420	JPMORGAN CHASE BANKS NA							
I-9124 APR 2025	YOAKUM COUNTY APRIL CHARGES	D	5/27/2025	14,293.45		001761		14,293.45
89	XCEL ENERGY							
I-54-0011248-1 0425	FUELING STATION - 304240136	D	5/27/2025	25.18		001762		
I-54-1588071-0 0425	MULTIPLE ACCOUNTS	D	5/27/2025	1,269.49		001762		
I-54-1645492-1 0425	ELECTRICITY- MULTIPLE ACCOUNTS	D	5/27/2025	2,584.66		001762		
I-5400110343268 0425	DC SR CTZN BLDG- 304534460	D	5/27/2025	534.23		001762		4,413.56
482	YC GENERAL FUND							
I-103666	CLEARING APRIL'25 PSB INTEREST	R	5/01/2025	1,342.02		103666		1,342.02
13873	ACE SPRAY EQUIPMENT							
I-92025	P3 - PRESSURE WASHER REPAIR	R	5/05/2025	446.50		103667		446.50
14421	ADVANCE TIRE SERVICE LLC							
I-4203	P3 - TIRE REPAIR	R	5/05/2025	98.19		103668		98.19
14143	AMAZON CAPITAL SERVICES INC.							
I-13RH-P4G9-CP4C	PL LIB, THE LIGHT IN HIDDEN PL	R	5/05/2025	61.38		103669		
I-14C6-FNDR-3Q7L	CDA RUGS/PRINTER CART/WHITEBRD	R	5/05/2025	290.15		103669		
I-1GRJ-TXFH-H4FH	MULTI DEPT SUPPLIES	R	5/05/2025	949.94		103669		1,301.47
14667	ANDERSON CUSTOM WINDOW COVERIN							
I-3313	PLAINS EMS BLACK-OUT SHADES	R	5/05/2025	1,875.00		103670		1,875.00
391	ANNA GONZALEZ							
I-10344 043025	CAUSE NO 10344, R MUNOZ	R	5/05/2025	150.00		103671		150.00
5725	AQUAONE LLC							
I-316235 2025	APR-MAY, JAIL, RENTAL & H2O	R	5/05/2025	67.00		103672		
I-316238 2025	APR-MAY CDA RENTAL & H20	R	5/05/2025	35.99		103672		
I-316239 2025	APR-MAY PL TAX RENTAL & H2O	R	5/05/2025	21.99		103672		
I-316240 2025	APR-MAY CC RENTAL & H2O	R	5/05/2025	31.00		103672		
I-316242 2025	APR-MAY, PL LIB, RENTAL & H2O	R	5/05/2025	19.00		103672		
I-316243 2025	APR-MAY CSCD RENTAL & H2O	R	5/05/2025	12.00		103672		
I-316250 2025	APR-MAY DC TAX RENTAL & H2O	R	5/05/2025	48.00		103672		
I-316251 2025	APR-MAY DC LIB RENTAL & H2O	R	5/05/2025	23.25		103672		258.23
11329	BARBARA'S CUSTOM WINDOW TINTIN							
I-12533	WINDOW TINT #0397	R	5/05/2025	150.00		103673		150.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7387539.002	CH AUTO PT DISPENSER	R	5/05/2025	154.29		103674		154.29

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14668	BOOFIGHTER, LLC							
I-323-7769	PLAINS EMS EXERCISE EQUIP	R	5/05/2025	10,765.00		103675		10,765.00
8624	BROCK'S CARPET							
I-18857	CH INVEST/JURY RM FLOORING	R	5/05/2025	5,400.00		103676		5,400.00
13926	BRUCE THORNTON AIR CONDITIONIN							
I-557113	JAIL HVAC SRVC	R	5/05/2025	1,088.60		103677		1,088.60
5168	CENGAGE LEARNING INC.							
I-999100357909	DC LIB OVERKILL/THE SIRENS/G&T	R	5/05/2025	131.16		103678		131.16
34	CITY OF DENVER CITY							
I-02011609000 030125	PCT 2 BARN	R	5/05/2025	222.50		103679		
I-03003407002 030125	SPHD	R	5/05/2025	103.35		103679		
I-05001706000 030125	DC LIBRARY	R	5/05/2025	666.44		103679		
I-05009501002 030125	DC TAX OFFICE	R	5/05/2025	70.90		103679		
I-06003305013 030125	DC ANNEX	R	5/05/2025	201.85		103679		
I-07003601000 030125	DCSO	R	5/05/2025	128.12		103679		
I-08005100000 030125	DC POOL	R	5/05/2025	167.95		103679		
I-08005125000 030125	DC PARK	R	5/05/2025	28.35		103679		
I-08005700000 030125	PORTABLE OFFICE	R	5/05/2025	22.00		103679		
I-08005803001 030125	DC COMM BLDG	R	5/05/2025	144.05		103679		
I-11009086000 030125	DC SR CTZN	R	5/05/2025	117.05		103679		
I-13019064000 030125	NEWMAN PARK	R	5/05/2025	122.45		103679		
I-14012050000 030125	YC PARK	R	5/05/2025	435.00		103679		2,430.01
36	CITY OF PLAINS							
I-03-2045-00 033125	MAR JAIL GAS METER	R	5/05/2025	934.01		103680		
I-03-2045-00 043025	APR JAIL GAS METER	R	5/05/2025	448.62		103680		1,382.63
7815	CLEAR-VU AUTO GLASS INC.							
I-214150	W/S REPLMNT, P4 CHEV 5573	R	5/05/2025	327.99		103681		
I-214151	W/S REPLMNT, P4/P3 DISTB 6808	R	5/05/2025	327.99		103681		
I-214152	W/S REPLMNT, P4 PK 4358	R	5/05/2025	327.99		103681		
I-214153	W/S REPLMNT, P4 PK 8777	R	5/05/2025	327.99		103681		
I-214154	W/S REPLMNT, P4 FORD 0028	R	5/05/2025	327.99		103681		
I-214155	W/S REPLMNT, P4 CHEV 3134	R	5/05/2025	327.99		103681		
I-214156	W/S REPLMNT, P4 CHEV 6599	R	5/05/2025	407.99		103681		
I-214157	W/S REPLMNT, P4 CHEV 4598	R	5/05/2025	327.99		103681		
I-214158	W/S REPLMNT, P4 CHEV 1503	R	5/05/2025	327.99		103681		
I-214180	W/S REPLMNT, PL SR CTZN 0841	R	5/05/2025	389.99		103681		
I-214181	W/S REPLCMNT, P3 CHEV 6923	R	5/05/2025	357.99		103681		
I-214182	W/S REPLMNT, P3 CHEV 8527	R	5/05/2025	327.99		103681		
I-214183	W/S REPLCMNT, P3 CHEV 8487	R	5/05/2025	327.99		103681		
I-214184	W/S REPLMNT, P3 RAM 8948	R	5/05/2025	327.99		103681		
I-214186	W/S REPLCMNT, P3 CHEV 6943	R	5/05/2025	327.99		103681		
I-214187	P1 CHEV #9508 W/S REPLMNT	R	5/05/2025	347.99		103681		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-214188	W/S REPLMNT, EXT SUB 5444	R	5/05/2025	327.99		103681		
I-214189	W/S REPLMNT, EXT VAN 7298	R	5/05/2025	587.98		103681		
I-214190	W/S REPLMNT, EXT PK 9904	R	5/05/2025	327.99		103681		
I-214240	W/S REPLMNT, P3 CHEV 6687	R	5/05/2025	327.99		103681		
I-214246	W/S REPLMNT, 2021 DODGE #9119	R	5/05/2025	367.99		103681		
I-214247	W/S REPLMNT, 2018 CHEV 4244	R	5/05/2025	377.99		103681		
I-214248	W/S REPLMNT, 2022 FORD 0968	R	5/05/2025	427.99		103681		
I-214249	W/S REPLMNT, 2022 FORD 0991	R	5/05/2025	427.99		103681		8,613.75
6232	CTSI							
I-245659	CISCO SMARTNET	R	5/05/2025	720.70		103683		
I-245671	AGREEMENT BDR2016	R	5/05/2025	1,091.66		103683		
I-245836UCA	AGREEMENT UCADMIN	R	5/05/2025	247.56		103683		
I-246011	AGREEMENT ASSURE25	R	5/05/2025	6,100.20		103683		
I-246138	DA OFFICE REMOD/ETHERNET SETUP	R	5/05/2025	343.16		103683		
I-246166	OFF-SITE/ON-SITE SUPPORT	R	5/05/2025	2,704.50		103683		11,207.78
9119	DARLA WELCH							
I-04202025	TREASURERS CONFERENCE	R	5/05/2025	1,644.64		103684		1,644.64
13828	DAVE TEDFORD							
I-MAY 2025	EMERGENCY SRV MNGMNT	R	5/05/2025	750.00		103685		750.00
7179	ELSA DIAZ							
I-12372 12341 042025	12372 RODRIGUEZ/12341 VILLEGAS	R	5/05/2025	175.20		103686		175.20
33	HIGGINBOTHAM BROTHERS							
I-136443/7	DC POOL SUPPLIES	R	5/05/2025	164.86		103687		
I-136482/7	YC PARK SHEDS CIRC BREAKERS	R	5/05/2025	17.38		103687		
I-136503/7	P1 - INSULATION FOAM/SEALANT	R	5/05/2025	16.48		103687		
I-136528/7	DC PARK HARDWARE	R	5/05/2025	52.96		103687		
I-136572/7	DC PARK CIRC BREAKER/HARDWARE	R	5/05/2025	43.64		103687		
I-136592/7	YC PARK WATER HEATER/LED BULBS	R	5/05/2025	691.98		103687		
I-136657/7	DC BB PARK PICK TOOL & BUCKETS	R	5/05/2025	19.98		103687		
I-136663/7	DC POOL SUPPLIES	R	5/05/2025	43.91		103687		
I-136672/7	P3 - SHOP TAPE	R	5/05/2025	17.98		103687		
I-136719/7	DC POOL TITNM KIT/HARDWARE	R	5/05/2025	43.37		103687		
I-136742/7	P2 - WATER KEY	R	5/05/2025	47.99		103687		1,160.53
10175	HOUCHEN BINDERY							
I-263253	DC LIB - NEWSPAPER BINDING	R	5/05/2025	215.50		103688		215.50
10721	J & J FARM SUPPLY							
I-12512/1	PL PARK IRRIGATION PARTS	R	5/05/2025	14.54		103689		
I-12736/1	P3 - SAFETY VEST & GOGGLES	R	5/05/2025	37.50		103689		
I-12796/1	CEMETERY IRRIGATION SUPPLIES	R	5/05/2025	11.35		103689		
I-12802/1	CEMETERY IRRIGATION SUPPLIES	R	5/05/2025	9.76		103689		
I-12829/1	P3 - GLOVES	R	5/05/2025	27.99		103689		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-12830/1	CEMETERY GLOVES	R	5/05/2025	27.99		103689		
I-12863/1	P3 - KWIKSET KEYS	R	5/05/2025	7.47		103689		
I-12953/1	P3 - HOSE/GASKETS/CLAMPS	R	5/05/2025	142.72		103689		
I-13522/1	P3 - SAFETY GLASSES	R	5/05/2025	4.29		103689		
I-13709/1	P3 - TRANSFER PUMP	R	5/05/2025	629.99		103689		
I-13971/1	PLAINS PARK 2-CYCLE OIL	R	5/05/2025	59.88		103689		
I-14031/1	P3 - SHOP REPAIR SUPPLIES	R	5/05/2025	30.72		103689		1,004.20
11665	J & J FARM SUPPLY							
I-12845/1	P1 & P2 - PATCH TRUCK PARTS	R	5/05/2025	40.98		103690		
I-13034/1	P4 - BOLS/NUTS/WASHERS	R	5/05/2025	1.84		103690		
I-13042/1	P4 - BOLTS/NUTS/WASHERS	R	5/05/2025	1.95		103690		
I-13346/1	JAIL- PLUNGER/DRAIN OPENER	R	5/05/2025	14.08		103690		
I-13367/1	P4 - HOSE BARB	R	5/05/2025	4.50		103690		
I-13395/1	P4 - SPRAY WAND	R	5/05/2025	18.99		103690		
I-32201/1	JAIL- HARDWARE	R	5/05/2025	65.79		103690		148.13
12444	J & J FARM SUPPLY							
I-13872/1	LF SYNTHETIC OIL	R	5/05/2025	81.56		103691		81.56
12754	J & J FARM SUPPLY							
I-12678/1	CH LAWN EDGAR BLADE	R	5/05/2025	38.97		103692		
I-13061/1	CH MAINT ROTARY ACCESS KIT	R	5/05/2025	29.99		103692		
I-13565/1	CH PARK BENCH - PAINT/BOLTS	R	5/05/2025	65.19		103692		134.15
13393	JOHNSON PUMPING INC.							
I-4639042626	JAIL GREASE TRAP CLEAN OUT	R	5/05/2025	2,050.00		103693		2,050.00
430	KAY AND KOMPANY ELECTRIC INC,							
I-202858	DC BBFIELD PHOTO CELL	R	5/05/2025	28.83		103694		28.83
12904	KAYLA L. MCKENNON							
I-1245	HALF DAY COURT & MILEAGE	R	5/05/2025	394.80		103695		394.80
14669	KRAFTSMAN COMMERCIAL PLAYGROUN							
I-Q84471	PLAINS EMS- 2 SQUARE TABLES	R	5/05/2025	5,070.66		103696		5,070.66
13502	KRUEGER INTERNATIONAL, INC.							
I-14728943	PO #281 PLAINS EMS FURNITURE	R	5/05/2025	9,765.25		103697		9,765.25
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10505276	CH/JAIL MAY INTERNET	R	5/05/2025	1,757.50		103698		
I-10505780	P4 MAY INTERNET	R	5/05/2025	233.48		103698		
I-10507700	EXT OFF MAY INTERNET	R	5/05/2025	163.22		103698		2,154.20

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14515	LENSLOCK INC							
I-62451-6-2025	SO BODY CAMERA SRVC CONT	R	5/05/2025	22,680.00		103699		22,680.00
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2338T-18	CH RECOV COMPLETION	R	5/05/2025	1,689.42		103700		
I-2348T-15	PLAINS EMS PROJECT COMPLETION	R	5/05/2025	2,830.62		103700		
I-2360T-10	DC EMS APR SRVC	R	5/05/2025	9,850.00		103700		14,370.04
14083	LIFE CHECK SYSTEMS, LLC							
I-3249	MAY MONTHLY SRV FEE	R	5/05/2025	250.00		103701		250.00
14629	MARTIN MARIETTA MATERIALS, INC							
I-45536828	P2 - GRADE 4 GRAVEL	R	5/05/2025	5,282.76		103702		
I-45538160	P2 - GRADE 4 GRAVEL	R	5/05/2025	3,668.38		103702		
I-45572616	P2 - GRADE 4 GRAVEL	R	5/05/2025	4,152.02		103702		
I-45598100	P2 GRADE 4 GRAVEL	R	5/05/2025	4,220.42		103702		
I-45598592	P2 GRADE 4 GRAVEL	R	5/05/2025	3,180.21		103702		20,503.79
7798	MARTIN'S PAINT & BODY SHOP							
I-09621	CASE 25-000052	R	5/05/2025	450.00		103703		450.00
88	MUSTANG COUNTRY INC.							
I-209685	PLAINS SR CTZN SRVC #0841	R	5/05/2025	106.51		103704		106.51
12577	NEW "NEW" SERVICES							
I-J-1010 2025	P2 - MAY CLEANING	R	5/05/2025	200.00		103705		
I-J-1011 2025	P1 - MAY CLEANING	R	5/05/2025	400.00		103705		
I-J-4008 2025	DC ANNEX - APR-MAY CLEANING	R	5/05/2025	1,475.00		103705		
I-J-5008 2025	DC SR CTZN - APR-MAY CLEANING	R	5/05/2025	1,475.00		103705		
I-J-6008 2025	DC SO - APR-MAY CLEANING	R	5/05/2025	675.00		103705		
I-J-7008 2025	YC PARK PH - APR-MAY CLEANING	R	5/05/2025	1,100.00		103705		
I-J-8008 2025	DC LIB - APR-MAY CLEANING	R	5/05/2025	700.00		103705		
I-J-9008 2025	DC COM BLDG - APR-MAY CLEANING	R	5/05/2025	1,350.00		103705		7,375.00
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-420541804001	LF - INK CARTRIDGES	R	5/05/2025	121.76		103706		121.76
14557	OPREX CONSTRUCTION LLC							
I-04302025	CH RR PAY APP #09	R	5/05/2025	27,320.88		103707		27,320.88
11063	QUADIENT FINANCE USA, INC							
I-0411 PLN01	POSTAGE	R	5/05/2025	1,000.00		103708		1,000.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51	QUALITY TRUCK TIRES II, INC.							
I-1-118700	P2 - CHEV 5958 TIRE INSTALL	R	5/05/2025	1,285.96		103709		
I-1-118861	P1 - TRUCK FLAT	R	5/05/2025	35.00		103709		
I-1-118894	YC PARK - PK TRUCK FLAT SRVC	R	5/05/2025	20.00		103709		
I-1-119160	P1 - PK TRUCK FLAT SRVC	R	5/05/2025	20.00		103709		
I-1-GS118840	BUCKET TRUCK TIRE INSTALL	R	5/05/2025	488.30		103709		
I-1-GS118909	SO 2023 FORD 2603 TIRE INSTALL	R	5/05/2025	350.00		103709		2,199.26
14319	QUARLES PETROLEUM							
I-CT-2023916	SO- APRIL FUEL	R	5/05/2025	212.84		103710		212.84
13961	RESOUND NETWORKS LLC							
I-1040203	DC SO MAY INTERNET	R	5/05/2025	159.15		103711		
I-1040664	DC SR CTZN - MAY INTERNET	R	5/05/2025	114.16		103711		273.31
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN1946-INV1	LF 15W-40/ 5W-30/ 75W-90	R	5/05/2025	2,384.40		103712		2,384.40
3172	SIERRA SPRINGS							
I-12597469 042425	LF APR WATER/COOLER RENTAL	R	5/05/2025	88.43		103713		88.43
4972	SOUTH PLAINS COMMMUNICATIONS							
I-0127906-IN	RADIO INSTALL #0397	R	5/05/2025	138.00		103714		138.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1733997	DC PARK TORO SPRAYER PARTS	R	5/05/2025	61.91		103715		61.91
13192	STAPLES							
I-6030159794	JP1 JAIL VIDEO MAGISTR LAPTOP	R	5/05/2025	319.44		103716		319.44
13449	SUNBELT POOLS, INC.							
I-PSI0114157	DC POOL CHEMICALS	R	5/05/2025	3,725.28		103717		3,725.28
1697	TASCOSA OFFICE MACHINES, INC.							
I-560629	TREASURER BUSINESS CARDS	R	5/05/2025	75.00		103718		
I-560841	CN6826-01, COPY ROOM, MAR-APR	R	5/05/2025	74.25		103718		149.25
14563	TEINERT CONSTRUCTION							
I-05052025	PLAINS EMS PAY APP #07	R	5/05/2025	280,104.23		103719		280,104.23
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202504-1	APRIL 2025	R	5/05/2025	83.40		103720		83.40

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1768	US FOODS, INC.							
I-5388103	JAIL DRY/ REFRG GROCERIES	R	5/05/2025	921.67		103721		
I-5945837	DC SR CTZN- MAR DISHMACH LEASE	R	5/05/2025	131.03		103721		1,052.70
9868	VJ RENTALS							
I-ICE0525-158	P3 MAY ICE MACHINE LEASE	R	5/05/2025	160.00		103722		160.00
5225	WARREN CAT							
I-PS020473316	P3 D6H PARTS	R	5/05/2025	481.50		103723		
I-PS031505897	P1 - ELEMENTS & FILTERS	R	5/05/2025	583.26		103723		1,064.76
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-316274	YC PARK- URINL SCREENS	R	5/05/2025	69.04		103724		69.04
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 04282025	806-456-2001 DPS	R	5/05/2025	201.65		103725		201.65
5584	KINETIC BUSINESS BY WINDSTREAM							
C-041697446 042425	DC ANNEX 162-015-8850	R	5/05/2025	944.25CR		103726		
I-041697446 042425	DC ANNEX - 162-015-8850	R	5/05/2025	944.25		103726		
I-041697446 042425CE	DC ANNEX - 162-015-8850	R	5/05/2025	944.22		103726		944.22
14562	ZD WATER SOURCES, LLC							
I-35630	P3 - APR RO RENTAL	R	5/05/2025	85.00		103727		85.00
13902	8x8, INC.							
I-4977497	APRIL PHONE SERVICE	R	5/12/2025	1,041.25		103728		1,041.25
8951	ABSW REFRIGERATION							
I-04142025	CH ICE MACHINE SERVICE	R	5/12/2025	615.75		103729		
I-FC 7898	CH ICE MACHINE FINANCE CHARGE	R	5/12/2025	139.53		103729		755.28
14421	ADVANCE TIRE SERVICE LLC							
I-4053	SO BALANCE & ROTATION	R	5/12/2025	60.00		103730		
I-4113	P3 - FLAT REPAIR	R	5/12/2025	20.00		103730		80.00
14143	AMAZON CAPITAL SERVICES INC.							
I-144M-WJKD-3QLP	ELECTIONS SPEAKER PHONE	R	5/12/2025	109.99		103731		
I-1CTD-PXY7-1HKY	CH COFFEE/FILTERS/LEMONADE	R	5/12/2025	155.40		103731		
I-1KW6-N7MK-HXXT	PL LIB- CHILDREN'S BOOKS	R	5/12/2025	264.11		103731		
I-1L7Y-V9MH-CFMM	TREAS - COPY PAPER	R	5/12/2025	118.82		103731		
I-1V1V-N3TD-WPD3	CO JUDGE TABLET CASE	R	5/12/2025	48.79		103731		697.11

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
C-316237	CH COOLER CREDITS	R	5/12/2025	20.00CR		103732		
I-314954 2025	CH MAR-APR RENTAL/H20	R	5/12/2025	35.00		103732		
I-314964 2025	JP2 MAR-APR COOLER RENT/H2O	R	5/12/2025	3.00		103732		
I-316253 2025	JP2 APR-MAY COOLER RENT/H2O	R	5/12/2025	3.00		103732		
I-316531 2025	DC SO APR-MAY RENTAL/H2O	R	5/12/2025	27.00		103732		48.00
149	BAKER & TAYLOR LLC							
I-5019488972	PL LIB - FEARLESS/HOT MESS	R	5/12/2025	67.61		103733		67.61
204	CORPORATE BILLING LLC							
I-RA107004584:01	P2 - MACK #8209 SRVC	R	5/12/2025	173.25		103734		
I-XA102076005:01	P2 - DEF	R	5/12/2025	921.60		103734		
I-XA102076616:01	P2 - PTO PUMP	R	5/12/2025	1,847.80		103734		2,942.65
1507	CDA STATE SUPPLEMENT							
I-6110074397	MAR-APR VERIZON REIMB	R	5/12/2025	75.98		103735		75.98
5168	CENGAGE LEARNING INC.							
I-999100356295	PL LIB - OVERKILL/THE SIRENS	R	5/12/2025	131.16		103736		131.16
36	CITY OF PLAINS							
I-01-0020-00 031525	PLAINS SWIMMING POOL	R	5/12/2025	70.00		103737		
I-01-2610-00 031525	PLAINS LITTLE LEAGUE	R	5/12/2025	75.64		103737		
I-01-2660-00 031525	SHOW BARN	R	5/12/2025	133.44		103737		
I-01-2830-00 031525	OLD CLINIC	R	5/12/2025	56.95		103737		
I-01-2860-00 031525	OLD CLINIC	R	5/12/2025	40.00		103737		
I-01-3480-00 031525	PROBATION OFFICE	R	5/12/2025	159.00		103737		
I-01-3710-01 031525	EXTENSION OFFICE	R	5/12/2025	105.64		103737		
I-01-3750-00 031525	YOUTH CENTER	R	5/12/2025	120.64		103737		
I-01-3760-00 031525	COURTHOUSE	R	5/12/2025	309.53		103737		
I-01-3780-00 031525	MUSEUM/LIBRARY	R	5/12/2025	235.84		103737		
I-02-1200-00 031525	PRECINT 4	R	5/12/2025	300.76		103737		
I-02-1250-00 031525	PRCINCT 4	R	5/12/2025	40.00		103737		
I-02-1760-00 031525	PLAINS COMMUNITY CENTER	R	5/12/2025	149.58		103737		
I-03-2045-00 031525	JAIL	R	5/12/2025	204.29		103737		
I-03-2046-00 031525	JAIL	R	5/12/2025	110.25		103737		
I-03-2170-00 031525	PRECINCT 3	R	5/12/2025	207.47		103737		2,319.03
10066	CJ'S ELECTRIC							
I-1706	YC PARK CART SHED POWER REPAIR	R	5/12/2025	1,010.46		103738		1,010.46
7815	CLEAR-VU AUTO GLASS INC.							
I-214625	CH MNT DAMAGED PARKED VEHICLE	R	5/12/2025	347.99		103739		347.99

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-57929	JUNE 2025	R	5/12/2025	312.00		103740		312.00
45	DC MOTOR PARTS							
I-389444	YC PARK - TRAILER LAMP KIT	R	5/12/2025	52.43		103741		
I-389526	LF- RATCHET STRAPS/SHOP TOWELS	R	5/12/2025	896.22		103741		
I-389599	BUCKET TRUCK BATTERY	R	5/12/2025	323.60		103741		
I-389847	PCT 3 - BATTERY CABLE/CLEANER	R	5/12/2025	48.40		103741		
I-390022	LF- HEATER/MISC PARTS	R	5/12/2025	310.53		103741		
I-390173	DC PARK TOOLS	R	5/12/2025	130.97		103741		
I-390534	DC POOL HARDWARE	R	5/12/2025	26.49		103741		
I-390570	YC PARK - PREMIX FUEL	R	5/12/2025	9.77		103741		
I-390746	50W-20/5W-30, FILTERS/VALVE	R	5/12/2025	890.19		103741		
I-390747	HYD/OIL/MISC SHOP/EQUIP SUP	R	5/12/2025	1,555.83		103741		4,244.43
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1117	P1 & LF APR CAR WASH	R	5/12/2025	64.80		103742		
I-1118	PL SR CTZN APR CAR WASH	R	5/12/2025	16.20		103742		
I-1119	SO - APR CAR WASH	R	5/12/2025	275.40		103742		356.40
213	DEECO HOSE & BELTING INC							
I-4041203-000	P2- ADAPTER/THREAD SEALANT	R	5/12/2025	76.06		103743		76.06
8783	DIRECTV, LLC							
I-002286846X250430	MAY DC SR CTZN	R	5/12/2025	120.58		103744		120.58
8783	DIRECTV, LLC							
I-063644774X250506	JAIL MAY TV	R	5/12/2025	204.99		103745		204.99
5184	EBSCO INDUSTRIES, INC.							
I-7590741	DC LIB MAGAZINES	R	5/12/2025	1,260.70		103746		1,260.70
12537	EXECUTIVE LEASING INC							
I-0035608-IN	APR-MAY DC SR CTZN LEASE	R	5/12/2025	257.00		103747		257.00
219	GRAINGER							
I-9486881668	JAIL LIGHT BULBS	R	5/12/2025	96.34		103748		96.34
33	HIGGINBOTHAM BROTHERS							
I-136566/7	LF- BROOM, BRUSH, SOAP HAND	R	5/12/2025	36.34		103749		
I-136674/7	LF- FILTER/RAIN GAUGE	R	5/12/2025	87.94		103749		124.28
4184	ICS JAIL SUPPLIES INC.							
I-INV807909	JAIL - INMATE TOOTHBRUSHES	R	5/12/2025	21.78		103750		21.78

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10690	JESUS (JESSE) MENDEZ DBA MENDE							
I-050125 NO CAUSE	AMERICO CANTU	R	5/12/2025	400.00		103751		400.00
3168	LOWE'S HOME IMPROVEMENT							
I-978125-OUQAFX	YC PARK HOUSE- WATER HEATER	R	5/12/2025	833.14		103752		833.14
76	LOWE'S PAY-N-SAVE INC							
I-033125 10019	MILK & BREAD	R	5/12/2025	31.86		103753		
I-040325 10101	TOILET PAPER/BREAD	R	5/12/2025	17.39		103753		
I-040525 10089	BREAD & MILK	R	5/12/2025	33.84		103753		
I-040725 10027	FOIL PANS - CC OFFICE LEAK	R	5/12/2025	2.58		103753		
I-040825 10011	PL BB PARK - HAND SOAP	R	5/12/2025	3.18		103753		
I-040825 10014	CC OFFICE LEAKS - FOIL PANS	R	5/12/2025	5.16		103753		
I-040825 10034	MILK	R	5/12/2025	39.90		103753		
I-041025 10012	MILK & BREAD	R	5/12/2025	32.25		103753		
I-041425 10022	MILK & BREAD	R	5/12/2025	34.08		103753		
I-041625 10086	BREAD	R	5/12/2025	39.90		103753		
I-041725 20004	TORTILLAS	R	5/12/2025	15.92		103753		
I-041825 10028	BREAD	R	5/12/2025	19.95		103753		
I-041925 10128	BREAD & MILK	R	5/12/2025	40.23		103753		
I-042125 10121	BREAD/MILK/CAKE MIX	R	5/12/2025	56.78		103753		
I-042225 10038	DISTILLED WATER	R	5/12/2025	3.38		103753		
I-042625 10195	MILK	R	5/12/2025	35.91		103753		
I-042825 10035	BREAD	R	5/12/2025	12.51		103753		
I-050225 10028	MILK & BREAD	R	5/12/2025	44.22		103753		469.04
239	LUBBOCK GRADER BLADE, INC.							
I-85148	P3 - SANDBAGS / ROADSIGNS	R	5/12/2025	324.15		103755		
I-85298	LANDFILL SIGNS	R	5/12/2025	255.00		103755		579.15
14629	MARTIN MARIETTA MATERIALS, INC							
I-45612488	P2 GRADE 4 GRAVEL	R	5/12/2025	3,237.81		103756		
I-45639809	P2 GRADE 4 GRAVEL	R	5/12/2025	3,645.50		103756		6,883.31
1760	MICROMARKETING LLC							
I-980233	DC LIB PG DVDs	R	5/12/2025	101.84		103757		
I-980301	DC LIB - THE CRAYON STUB	R	5/12/2025	17.66		103757		
I-980493	DC LIB - MIND OF HER OWN CD	R	5/12/2025	45.89		103757		165.39
88	MUSTANG COUNTRY INC.							
I-209801	SO 2024 TAHOE #7701 OIL CHANGE	R	5/12/2025	70.78		103758		70.78
14663	NETPROTEC, LLC							
I-4731	MAR- VIDEO MAGISTRATE SERVICE	R	5/12/2025	300.00		103759		300.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8912	NUTRIEN AG SOLUTIONS							
I-56524673	PLAINS AIRPORT- TURF TRAX BLUE	R	5/12/2025	25.00		103760		
I-56554168	P4 LOCATIONS - GRAMOXONE SL	R	5/12/2025	229.39		103760		254.39
3592	OFFICE DEPOT - ODP BUSINESS SO							
I-422430065001	DIST CLK- TONER/PAPER/BATTERIE	R	5/12/2025	318.36		103761		318.36
9375	PVS DX INC.							
I-DE75000933-25	APR - GOLF COURSE CHLORINE	R	5/12/2025	20.00		103762		20.00
5293	SEMINOLE BUTANE CO INC.							
I-15514	P3 - CLEAR DIESEL	R	5/12/2025	17,955.92		103763		17,955.92
4831	TAC - REGISTRATION & DUES							
I-370705	91ST TAX AC ASSN CONF- A SAXON	R	5/12/2025	250.00		103764		250.00
4830	TAC - RISK MANAGEMENT POOL							
I-NRDD-0011893	CLM LE20242318-1, M CEDERSTROM	R	5/12/2025	648.25		103765		648.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-561511	CDA 1588-01 APR-MAY	R	5/12/2025	49.38		103766		49.38
7919	TDCAA NOW TRUST FUND							
I-258431	2025 PROSECUTOR TRIAL SKILLS	R	5/12/2025	500.00		103767		500.00
6734	TERRY COUNTY AUDITOR							
I-05072025	REIMB DIDWAY STATE BAR DUES	R	5/12/2025	193.20		103768		193.20
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-FEB 2025	INMATE HOUSING- A.L. SELLERS	R	5/12/2025	935.00		103769		935.00
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202503-307740	NEW HIRE BACKGROUND CHECKS	R	5/12/2025	4.00		103770		4.00
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-05-19-F5TEML	CH MAY ALARM MONITOR/ACCESS	R	5/12/2025	112.00		103771		112.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12244 040725	A. MACIAS, CAUSE 12244	R	5/12/2025	100.00		103772		100.00
14013	TWO OF HEARTS FABRICATION LLC							
I-3324	PL PARK BASKETBALL HOOP REPAIR	R	5/12/2025	360.00		103773		360.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11208	UNIFIRST CORPORATION							
I-2840092023	CH MAT SRVC 05/02/25	R	5/12/2025	50.80		103774		
I-2840092672	CH MAT SRVC 05/09/25	R	5/12/2025	50.80		103774		101.60
1768	US FOODS, INC.							
I-5587691	JAIL - PRODUCE/GROCERIES	R	5/12/2025	734.53		103775		734.53
4275	VERIZON							
I-6110700876	MAR-APR SO/ELECTION PHONES	R	5/12/2025	1,082.12		103776		1,082.12
8014	VITAL RECORDS CONTROL							
I-4883575	CH APR SHREDDING	R	5/12/2025	141.30		103777		141.30
5225	WARREN CAT							
I-PS020473373	P3 - KIT	R	5/12/2025	53.26		103778		
I-PS031509114	P1 ELEMENTS/FILTERS	R	5/12/2025	1,306.01		103778		
I-WO0201880017	P3 - COMPACTOR REPAIRS	R	5/12/2025	5,021.17		103778		6,380.44
167	WATER PROCESSING LLC							
I-115460508	MAY JAIL RO/COOLER RENTAL	R	5/12/2025	233.90		103779		
I-115460640	MAY YC PARK RO/COOLER RENTAL	R	5/12/2025	87.90		103779		
I-115464629	MAY CH RO/COOLER RENTAL	R	5/12/2025	160.00		103779		481.80
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-316066-01	JAIL - SMOKE DETECTOR TESTERS	R	5/12/2025	59.79		103780		59.79
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9686	YC PARK HOLE#2 7.5 HP SUB PUMP	R	5/12/2025	7,064.00		103781		7,064.00
37	WILLIS AUTO & TIRE							
C-73187	P3 - RETURN/SPRAY CLNR	R	5/12/2025	25.00CR		103782		
I-73155	PCT 4 FILTERS/OIL	R	5/12/2025	126.25		103782		
I-73158	P3 - J-B WELD/SELF TAP SCRW	R	5/12/2025	51.09		103782		
I-73160	P3 - J-B WELD, PRO-POXY	R	5/12/2025	3.00		103782		
I-73167	P3- BATTERY/GRAPHITE FILM LUBE	R	5/12/2025	432.69		103782		
I-73185	FILTER/SPARK PLUG/SPRAY LUBE	R	5/12/2025	303.43		103782		
I-73188	P3 - COUPLER/TIRE GAUGES	R	5/12/2025	52.98		103782		
I-73206	INVEST. OIL CHANGE #6531	R	5/12/2025	123.22		103782		
I-73207	LF - WINDSHIELD WASHER FLUID	R	5/12/2025	47.94		103782		
I-73213	P3 - FUEL FILTER	R	5/12/2025	28.99		103782		
I-73228	P3 - BATTERY	R	5/12/2025	539.90		103782		
I-73268	P3 - FUSES/WIRE NUT	R	5/12/2025	17.72		103782		
I-73269	P3 - FUSEHOLDER	R	5/12/2025	8.99		103782		
I-73323	P3 - WIPER BLADE	R	5/12/2025	21.99		103782		
I-73347	P4 - WIPER BLADE	R	5/12/2025	21.99		103782		
I-73356	P3 - HYDRAULIC OIL/FUSEHOLDER	R	5/12/2025	148.98		103782		1,904.16

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 050525	DC COMM BLDG, 806-592-4777	R	5/12/2025	336.34		103784		336.34
5584	KINETIC BUSINESS BY WINDSTREAM							
I-76985218	217319132 - SD WAN, DC ANNEX	R	5/12/2025	918.44		103785		918.44
482	YC GENERAL FUND							
I-APR-25 NORTH STAT	PREPAID FUEL REIMB	R	5/12/2025	6,976.22		103786		
I-APR-25 SOUTH STAT	PREPAID FUEL REIMB	R	5/12/2025	4,428.17		103786		11,404.39
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1156360 25	1990/MACK/TR	R	5/12/2025	7.50		103788		
I-1188139 25	2016/MACK/DP	R	5/12/2025	7.50		103788		
I-1399231 25	2020/CHEV/PK	R	5/12/2025	7.50		103788		
I-1548950 25	2016/MACK/TR	R	5/12/2025	22.00		103788		
I-9039603 25	2001/WTZC/FB	R	5/12/2025	7.50		103788		
I-9043745 25	2016/SDI/DP	R	5/12/2025	7.50		103788		
I-9081111 25	2019/MACK/TR	R	5/12/2025	7.50		103788		
I-9081113 25	2012/HEIL/TN	R	5/12/2025	7.50		103788		
I-9081114 25	2012/HEIL/TN	R	5/12/2025	22.00		103788		
I-9081119 25	2023/CONS/DP	R	5/12/2025	22.00		103788		118.50
459	YCH - YOAKUM COUNTY HOSPITAL							
I-05122025	ARP FUNDING FOR RENO EXP	R	5/12/2025	185,825.93		103789		185,825.93
14421	ADVANCE TIRE SERVICE LLC							
I-2864	P3 - BELLY DUMP SRVC CALL	R	5/19/2025	924.08		103790		
I-4283	P3 - TRAILER TIRE REPAIR	R	5/19/2025	40.00		103790		964.08
14143	AMAZON CAPITAL SERVICES INC.							
I-19D9-PG4H-CFW3	AUDITOR OFFICE CHAIR	R	5/19/2025	169.98		103791		
I-1CFN-RWPY-3QYY	CO JUDGE - BLUETOOTH MOUSE	R	5/19/2025	86.65		103791		
I-1J1C-RG1N-3X3P	CO JUDGE PAPERE	R	5/19/2025	40.98		103791		
I-1VFQ-GVDR-4M33	JAIL MISC SUPPLIES	R	5/19/2025	36.52		103791		334.13
13859	ANN SAXON							
I-05052025	SPINDLEMEDIA CONFERENCE 2025	R	5/19/2025	990.70		103792		990.70
391	ANNA GONZALEZ							
I-01744 051425	A. LOPEZ-GOMEZ, CAUSE 10744	R	5/19/2025	100.00		103793		
I-3402 051425	G. SIMENTAL-URQUIDI, CN 3402	R	5/19/2025	100.00		103793		
I-3708 051425	M.L. SOLIS-RAMIREZ, CAUSE 3708	R	5/19/2025	100.00		103793		
I-3710 051425	A. LOPEZ-GOMEZ, CAUSE 3710	R	5/19/2025	100.00		103793		
I-3716 051425	G. ARISTA ZAMORA, CAUSE 3716	R	5/19/2025	100.00		103793		
I-3733 051425	J. RUIZ RODRIGUEZ, CAUSE 3733	R	5/19/2025	100.00		103793		600.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1946	ARMSTRONG PLUMBING, AIR, ELECT							
I-23002552	CH EAST CONDENSER REPAIR	R	5/19/2025	207.00		103794		207.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-70501	DC POOL SUPPLIES	R	5/19/2025	99.32		103795		
I-70596	DC POOL DISCHARGE HOSE	R	5/19/2025	30.70		103795		130.02
852	BOOKBINDING & LAMINATING, INC.							
I-16496	PL LIB CMA RENEWAL	R	5/19/2025	399.00		103796		399.00
84	CANO PARTS & SERVICES							
I-605918	P1 - AIRCHUCK/TUBBING	R	5/19/2025	42.98		103797		
I-605921	P1 - COUPLING	R	5/19/2025	7.49		103797		
I-605928	LF - BLUE DEF	R	5/19/2025	379.80		103797		
I-605991	P1 - UTILITY KNIVES/LOCK PIN	R	5/19/2025	55.54		103797		
I-606003	P1-PATCHER SAFETY GLASSES/TAPE	R	5/19/2025	27.54		103797		
I-606066	P1 EQUIP OIL FILTERS	R	5/19/2025	23.99		103797		537.34
1507	CDA STATE SUPPLEMENT							
I-6112570250	REIMB VERIZON IPADS, APR-MAY	R	5/19/2025	75.98		103798		75.98
7732	CENTER POINT LARGE PRINT							
I-2163774	DC LIB- CHRISTIAN SERIES LEVEL	R	5/19/2025	95.88		103799		
I-2163795	CHRISTIAN SERIES LEVEL I	R	5/19/2025	95.88		103799		191.76
6277	CINTAS CORPORATION NO.2							
I-5269767504	YC PARK 1ST AID SUPPLIES	R	5/19/2025	196.72		103800		196.72
10066	CJ'S ELECTRIC							
I-1708 2025	DC ANNEX A/C SRVC	R	5/19/2025	125.00		103801		125.00
7815	CLEAR-VU AUTO GLASS INC.							
I-214640	P2 - CHEV #4803, W/S RPLMNT	R	5/19/2025	307.99		103802		
I-214641	P2 - CHEV #0500, W/S RPLMNT	R	5/19/2025	307.99		103802		
I-214642	P2 - CHEV #6594, W/S RPLMNT	R	5/19/2025	307.99		103802		923.97
6232	CTSI							
I-246404	SO LAPTOP SOFTWARE	R	5/19/2025	764.97		103803		
I-246468	ADV DESKTOP SPCLIST TRAVEL	R	5/19/2025	36.15		103803		
I-246469	ON-SITE SUPPORT	R	5/19/2025	97.00		103803		
I-246470	OFF-SITE SUPPORT	R	5/19/2025	72.75		103803		970.87
14022	DANA SAFETY SUPPLY							
I-955660	SHIRTS/PANTS	R	5/19/2025	3,842.65		103804		
I-955730	PANTS/POLOS	R	5/19/2025	256.86		103804		
I-956215	SOFTSHELL JACKETS/SHIRTS/TIES	R	5/19/2025	1,830.47		103804		
I-956956	8 SHIRTS	R	5/19/2025	318.44		103804		
I-960173	PINS/CHEVRONS	R	5/19/2025	81.00		103804		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-960399	20 PAIR TACTICAL PANTS	R	5/19/2025	1,096.60		103804		
I-960906	13 STARS W/ PANELS	R	5/19/2025	603.86		103804		
I-961796	4 STARS	R	5/19/2025	84.58		103804		
I-961803	13 STARS W/PANELS	R	5/19/2025	695.67		103804		8,810.13
5996	DARINDA D MCWHIRTER							
I-04292025	COUNTY AUDITORS INSTITUTE RMB	R	5/19/2025	1,665.99		103805		1,665.99
10972	DC PHARMACY							
I-556999	RX - FENTON	R	5/19/2025	41.29		103806		
I-557513	RX - CORTEZ & VARGAS	R	5/19/2025	143.24		103806		
I-557658	RX - VARGAS/LOYA	R	5/19/2025	144.02		103806		
I-557774	RX - LOYA	R	5/19/2025	93.03		103806		
I-558149	RX - REYNA, SANCHEZ, QUIROZ,	R	5/19/2025	198.44		103806		
I-558272	RX - PESINA	R	5/19/2025	193.15		103806		
I-558514	RX - VARGAS/ CORRAL	R	5/19/2025	338.55		103806		
I-558636	RX - VARGAS/GONZALES	R	5/19/2025	116.47		103806		
I-559117	RX - PESINA	R	5/19/2025	86.35		103806		1,354.54
48	DENVER CITY PRESS							
I-5390	BANK DEPOSITORY LEGAL NOTICE	R	5/19/2025	107.04		103807		107.04
14492	DIESEL SOLUTIONS LLC							
I-6082	P4 140M REPAIRS	R	5/19/2025	1,546.94		103808		1,546.94
13754	ELIZABETH RODRIGUEZ							
I-05132025	REIMB JUV PROB INDENTOGO	R	5/19/2025	10.21		103809		10.21
12901	ERGON ASPHALT AND EMULSIONS, I							
I-9403441177	PATCHING ASPHALT	R	5/19/2025	11,218.53		103810		11,218.53
13632	GLASS TECH AND CONSTRUCTION							
I-000736	MUSEUM 4 WINDOW REPAIRS	R	5/19/2025	493.32		103811		493.32
12302	HARRELL'S LLC							
I-INV02004550	PENDIMETHALIN PL CEMETERY/PK	R	5/19/2025	1,215.60		103812		
I-INV02032209	P2 - PENDIMETHALIN/NUVYTAL	R	5/19/2025	374.34		103812		1,589.94
113	KIZER INSURANCE AGENCY							
I-1782	JAILER NOTARY BOND GW	R	5/19/2025	50.00		103813		50.00
13502	KRUEGER INTERNATIONAL, INC.							
I-14732492	PO #281, PLAINS EMS FURNITURE	R	5/19/2025	4,462.70		103814		4,462.70

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	LABCORP - LABORATORY CORP OF A							
I-83388696	DRUG TEST	R	5/19/2025	32.20		103815		32.20
10514	MARIA CORTEZ							
I-04282025	DC LIB- POSTAGE REIMB	R	5/19/2025	8.80		103816		
I-04292025	DC LIB SRP REIMB ART SUPPLIES	R	5/19/2025	38.97		103816		
I-05132025	DC LIB POSTAGE REIMB	R	5/19/2025	5.11		103816		52.88
14629	MARTIN MARIETTA MATERIALS, INC							
I-45655387	P2 - GRADE 4 GRAVEL	R	5/19/2025	4,201.56		103817		
I-45672107	P2 - GRADE 4 GRAVEL	R	5/19/2025	1,541.70		103817		
I-45690111	P2 - GRADE 4 GRAVEL	R	5/19/2025	3,672.91		103817		9,416.17
14069	MICHAEL YBARRA							
I-05062025	PROBATE TRAINING TRAVEL REIMB	R	5/19/2025	704.68		103818		704.68
1760	MICROMARKETING LLC							
I-980611	DC LIB - ALOHA EVERYTHING	R	5/19/2025	35.32		103819		
I-980885	DC LIB - MY FRIEND CD	R	5/19/2025	44.99		103819		80.31
12577	NEW "NEW" SERVICES							
I-0027 2025	MAY- JAIL ANNUAL LOBBY CLEANIN	R	5/19/2025	1,200.00		103820		
I-J-4009 2025	MAY - DC ANNEX CLEANING	R	5/19/2025	1,475.00		103820		
I-J-5009 2025	MAY - DC SR CTZN BLDG CLEANING	R	5/19/2025	1,475.00		103820		
I-J-6009 2025	MAY - DC SO CLEANING	R	5/19/2025	675.00		103820		
I-J-7009 2025	MAY - YC PARK PH CLEANING	R	5/19/2025	1,100.00		103820		
I-J-8009 2025	MAY - DC LIB CLEANING	R	5/19/2025	700.00		103820		
I-J-9009 2025	MAY - DC COMM BLDG CLEANING	R	5/19/2025	1,350.00		103820		7,975.00
14161	ON DEMAND SUPPLY COMPANY							
I-7793	P1 DUMP TRUCK HOSE/MISC PARTS	R	5/19/2025	60.77		103821		60.77
14613	PLAINS HANDYMAN SERVICES							
I-05012025	CH 3RD FLR WITNESS RM PAINTING	R	5/19/2025	3,493.00		103822		
I-05102025	PL POOL HOUSE FLOOR PAINTING	R	5/19/2025	5,848.00		103822		9,341.00
14679	PLAYGROUNDS ETC							
I-31822	PLAYGROUND EQUIPMENT	R	5/19/2025	248,546.82		103823		248,546.82
9375	PVS DX INC.							
I-757000884-25	PL POOL CHEMICALS	R	5/19/2025	1,938.59		103824		1,938.59
13961	RESOUND NETWORKS LLC							
I-1040814	MAY - DC TAX OFFICE INTERNET	R	5/19/2025	159.15		103825		159.15

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14113	ROBB HOLLA LLC							
I-374668	PL LIB - MAGIC SHOW	R	5/19/2025	450.00		103826		450.00
1520	ROGERS, HARVEY & CRUTCHER							
I-94808-JJ	COURT REPORTING SRVC 4/16/25	R	5/19/2025	627.00		103827		627.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN1962-INV1	P1 15W-40 - 55 GALLON DRUM	R	5/19/2025	1,572.45		103828		1,572.45
10931	SCIENCE SPECTRUM							
I-1236116	PL LIB - REPTILES OUTREACH	R	5/19/2025	201.00		103829		201.00
10931	SCIENCE SPECTRUM							
I-1236117	PL LIB - RAIN FOREST OUTREACH	R	5/19/2025	201.00		103830		201.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1742521	P1 CX15 BLADES/ SEALS	R	5/19/2025	460.29		103831		460.29
11189	SUMMER LOVELACE							
I-05062025	PROBATE CONFERENCE	R	5/19/2025	325.40		103832		325.40
4831	TAC - REGISTRATION & DUES							
I-370937	2025 LEGISLATIVE CONF- D WELCH	R	5/19/2025	275.00		103833		
I-371407	TECHNOLOGY CONF - S LOVELACE	R	5/19/2025	250.00		103833		525.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-536771	FINAL INV DEC-JAN CNT #1729-01	R	5/19/2025	32.70		103834		
I-562435	DIST JUDGE FILE CABINET	R	5/19/2025	382.92		103834		
I-562537	CC CONT# CN2612-01 MAY-JUNE	R	5/19/2025	80.68		103834		
I-562540	JP2 CONT# CN4227-01 MAY-JUNE	R	5/19/2025	13.84		103834		
I-562633	DC SO CONT# CN2263-01 MAY-JUN	R	5/19/2025	48.63		103834		
I-564260	JAIL CONT# 2550-01 MAY-JUNE	R	5/19/2025	63.76		103834		
I-564371	CC CONT# CN4821-01	R	5/19/2025	137.43		103834		759.96
14563	TEINERT CONSTRUCTION							
I-05162025	PLAINS EMS PAY APP #08	R	5/19/2025	270,552.10		103835		270,552.10
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2025285	APR REMOTE BIRTH ACCESS	R	5/19/2025	36.60		103836		36.60
6644	TG FUELS							
I-1517592231	P3 FORKLIFT CYL FILL, 17031652	R	5/19/2025	60.55		103837		60.55

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13012	THOMAS HOECKER AUTOMOTIVE							
I-11735	2020 TAHOE #6696 REPAIRS	R	5/19/2025	144.37		103838		144.37
472	THRIFTWAY FOODS							
I-7917 2025	P1 SOAP/ TP/ TRASH BAGS	R	5/19/2025	59.56		103839		59.56
13401	TRIDDER INDUSTRIAL, LLC							
I-73282	PL BB PK PRESS BOX PA SYS SVC	R	5/19/2025	4,744.45		103840		4,744.45
11208	UNIFIRST CORPORATION							
I-2840093337	CH MAT SRVC 05162025	R	5/19/2025	50.80		103841		50.80
1768	US FOODS, INC.							
I-5787140	JAIL PRODUCE/ DRY & FROZEN GDS	R	5/19/2025	736.76		103842		736.76
5225	WARREN CAT							
C-CS030216598	P1- PARTS RETURN	R	5/19/2025	144.98CR		103843		
I-PS031508706	P1 - ELEMENTS	R	5/19/2025	220.89		103843		
I-PS031509565	P1 - FILTERS & ELEMENTS	R	5/19/2025	499.40		103843		
I-PS031510341	P1 FILTERS/ ELEMENTS	R	5/19/2025	810.75		103843		1,386.06
6915	WEST TEXAS CENTERS FOR MHMR							
I-WTC-051325	COMPETENCY EVAL CAUSE# 12399	R	5/19/2025	1,500.00		103844		1,500.00
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-317153	JAIL - TP/CLEANER/DETERGENT	R	5/19/2025	387.66		103845		387.66
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 050525	EXT OFFICE- 806-456-2263	R	5/19/2025	95.78		103846		95.78
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 050525	P3 PHONE/INT- 806-456-4371	R	5/19/2025	146.46		103847		146.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 050525	JP2 OMNI LINE - 806-456-5981	R	5/19/2025	108.21		103848		108.21
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 050525	SOFTWARE - 806-456-6241	R	5/19/2025	54.26		103849		54.26
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 050525	PL LIB - 806-456-8725	R	5/19/2025	137.10		103850		137.10
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 050525	LANDFILL - 806-456-2024	R	5/19/2025	143.26		103851		143.26

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 050525	SOFTWARE - 806-456-8063	R	5/19/2025	53.56		103852		53.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 050525	PLAINS POOL - 806-456-3955	R	5/19/2025	62.05		103853		62.05
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 050925	DC LIB - 806-592-2754	R	5/19/2025	345.03		103854		345.03
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 050525	JP2 FAX/INTERNET	R	5/19/2025	174.43		103855		174.43
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-597261	E CANTU DOT EXAM	R	5/19/2025	90.00		103856		90.00
633	YELLOWHOUSE MACHINERY CO							
I-1014883	P4 BROOM MOUNTING PIN/WAFER ST	R	5/19/2025	1,093.63		103857		1,093.63
14247	AARON NATAVIDAD							
I-06082025PD	CHIEF DEPUTY CONFERENCE	R	5/27/2025	330.00		103858		330.00
14421	ADVANCE TIRE SERVICE LLC							
I-4336	P4 - FLAT HD REPAIR	R	5/27/2025	40.00		103859		
I-4365	P3 - PK TIRE INSTALL	R	5/27/2025	435.96		103859		
I-4366	P3 - EQUIP FLAT REPAIRS	R	5/27/2025	135.00		103859		
I-4375	P4 -SRVC CALL FOR 2 EQUIP FLAT	R	5/27/2025	1,267.00		103859		1,877.96
14143	AMAZON CAPITAL SERVICES INC.							
I-11VV-R9LJ-Q1R6	DC LIB SRP - CANDY	R	5/27/2025	78.97		103860		
I-1CKX-NHPY-JNJD	CH BREAK ROOM MICROWAVE	R	5/27/2025	234.99		103860		
I-1MFY-MGFJ-R1XP	LF - DESKTOP SCANNER	R	5/27/2025	349.99		103860		
I-1PXL-T7XN-3XD3	PL LIB- SWEEPER/DUSTER/STOPPER	R	5/27/2025	37.47		103860		
I-1QCT-RPFM-KYVV	PL POOL STRAINERS	R	5/27/2025	44.52		103860		
I-1VM7-7NPG-DMFC	JAIL AND DC SO MISC SUPPLIES	R	5/27/2025	278.72		103860		
I-1W6T-NRXR-V3LL	CDA - FLASH DRIVES	R	5/27/2025	91.27		103860		1,115.93
5725	AQUAONE LLC							
I-317229 2025	P2 - MAY WATER SRVC	R	5/27/2025	15.00		103861		15.00
8956	ATLANTIS AQUATIC GROUP/ MASTER							
I-113444	PL POOL- REPLASTER BEACH ENTRY	R	5/27/2025	13,873.64		103862		13,873.64
4882	B. F. ROWE FABRICATION							
I-179-25	P4 - WATER TRAILER REPAIR	R	5/27/2025	807.50		103863		807.50

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	BAKER & TAYLOR LLC							
I-5019510083	PL LIB - SPLATOON 2	R	5/27/2025	7.87		103864		7.87
7057	BIRDS & BLOOMS							
I-04042025	PL LIB 1YR SUB	R	5/27/2025	14.00		103865		14.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7466658.001	DC COMM BLDG- TP/PT/CLEANER	R	5/27/2025	283.87		103866		
I-S7466672.001	DC ANNEX - PT/TRASHBAGS	R	5/27/2025	230.35		103866		
I-S7466675.001	DC LIB- PT/TP/TRASH BAGS	R	5/27/2025	223.97		103866		738.19
204	CORPORATE BILLING LLC							
I-RA102011782:01	P3 MACK 4773, REPAIR AIR LEAKS	R	5/27/2025	2,306.73		103867		
I-XA102077459:01	PCT 3 - MEGA MESH TARP	R	5/27/2025	127.15		103867		2,433.88
5168	CENGAGE LEARNING INC.							
I-999100395270	PL LIB - THRILLER/ADVTRE BOOKS	R	5/27/2025	83.22		103868		
I-999100403509	PL LIB - ROMANCE BOOKS	R	5/27/2025	78.72		103868		
I-999100406045	DC LIB- SHADOW OF THE SOLSTICE	R	5/27/2025	161.99		103868		
I-999100412300	PL LIB - MYSTERY BOOKS	R	5/27/2025	53.23		103868		
I-999100412938	DC LIB - BOOKS	R	5/27/2025	53.23		103868		
I-999100417299	PL LIB - EDITORS CHOICE 8	R	5/27/2025	194.34		103868		
I-999100418177	DC LIB - EDITOR'S CHOICE 8	R	5/27/2025	194.34		103868		
I-999100430897	PL LIB - MYSTERY 3	R	5/27/2025	81.72		103868		900.79
34	CITY OF DENVER CITY							
I-02011609000 040125	P2 BARN	R	5/27/2025	147.17		103869		
I-03003407002 040125	SPHD	R	5/27/2025	82.40		103869		
I-05001706000 040125	DC LIBRARY	R	5/27/2025	923.00		103869		
I-05009501002 040125	DC TAX OFFICE	R	5/27/2025	70.90		103869		
I-06003305013 040125	DC ANNEX	R	5/27/2025	180.95		103869		
I-07003601000 040125	DC SO	R	5/27/2025	96.30		103869		
I-08005100000 040125	DC POOL	R	5/27/2025	172.31		103869		
I-08005125000 040125	DC PARK	R	5/27/2025	28.35		103869		
I-08005700000 040125	PORTABLE OFFICE	R	5/27/2025	19.70		103869		
I-08005803001 040125	DC COMM BLDG	R	5/27/2025	144.05		103869		
I-11009086000 040125	DC SR CTZN	R	5/27/2025	117.05		103869		
I-13019064000 040125	NEWMAN PARK	R	5/27/2025	97.25		103869		
I-14012050000 040125	YC PARK	R	5/27/2025	435.00		103869		2,514.43
6232	CTSI							
I-246524	SO LAPTOP SOFTWARE	R	5/27/2025	180.00		103870		180.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
213	DEECO HOSE & BELTING INC							
I-4041289-000	P1 - WATER TRUCK PARTS	R	5/27/2025	70.64		103871		70.64
5204	DIERSCHKE TURF LLC							
I-1373	CH LAWN FERTILIZER SERVICE	R	5/27/2025	700.00		103872		
I-1374	JAIL LAWN FERTILIZER SRVC	R	5/27/2025	400.00		103872		1,100.00
8025	ELAINE FAIRFAX							
I-01082025	REIMB VET SRVC- INK STAR PRINT	R	5/27/2025	53.99		103873		
I-01292025	REIMB VET SRVC- INK STAR PRINT	R	5/27/2025	26.99		103873		
I-03192025	REIMB VET SRVC- DISPLAY STAND	R	5/27/2025	81.88		103873		
I-04072025	REIMB VET SRVC- INK STAR PRINT	R	5/27/2025	24.12		103873		
I-05132025	REIMB VET SRVC- INK STAR PRINT	R	5/27/2025	60.69		103873		
I-163159	REIMB VET-SRVC- SIGNS O/T GO	R	5/27/2025	75.00		103873		322.67
13711	ELIAS J GARCIA LAW OFFICE LLC							
I-24-000313 051425	JUSTIN GONZALEZ, 24-000313	R	5/27/2025	600.00		103874		
I-3570 051425	NANCY CORALL - 3570	R	5/27/2025	600.00		103874		
I-3586 051425	DINO AGUILAR	R	5/27/2025	600.00		103874		
I-3641 051425	TIMOTHY DE LA ROSA	R	5/27/2025	600.00		103874		2,400.00
14682	ENRIQUE KLASS							
I-05162025	REIMB FOR CAR WASH	R	5/27/2025	5.00		103875		5.00
13810	FORBES MEDIA LLC							
I-05222025	PL LIB 1YR SUB	R	5/27/2025	35.99		103876		35.99
11957	GARDEN & GUN							
I-05222025	PL LIB 1YR SUB	R	5/27/2025	21.98		103877		21.98
751	GOVERNMENT FORMS AND SUPPLIES							
I-0354500	MARRIAGE LICENSE W/FLAG	R	5/27/2025	981.09		103878		981.09
8788	HIGHLIGHTS HIGH FIVE							
I-05222025	PL LIB 1YR SUB	R	5/27/2025	39.96		103879		39.96
13510	JCs TERMINIX INC.							
I-722237	2ND QTR JAIL PEST CONTROL	R	5/27/2025	80.00		103880		80.00
8377	K-SKY QUALITY PLUMBING, INC.							
I-8628	P3 - SHOP TOILET REPAIR	R	5/27/2025	202.58		103881		
I-8629	PL POOL WATER LINE REPAIR	R	5/27/2025	743.13		103881		945.71

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13502	KRUEGER INTERNATIONAL, INC.							
I-14734866	PL EMS FREESTANDING TABLE	R	5/27/2025	936.65		103882		936.65
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 033125	PCT 3 BARN - 75790	R	5/27/2025	131.45		103883		
I-41526002 033125	PL CEMETERY - 66177	R	5/27/2025	61.84		103883		
I-41526004 033125	COMM BLDG - 69143	R	5/27/2025	58.77		103883		
I-41526005 033125	PL LIB/MUSEUM - 72513	R	5/27/2025	253.77		103883		
I-41526006 043025	PL POOL - 64093	R	5/27/2025	46.00		103883		
I-41526007 033125	COUNTY WELL - 73564	R	5/27/2025	415.94		103883		
I-41526008 033125	EXT OFF - 44431	R	5/27/2025	181.49		103883		
I-41526009 033125	AIRPORT SHOP - 55126	R	5/27/2025	30.61		103883		
I-41526011 040125	CEMETERY LIGHTING	R	5/27/2025	8.38		103883		
I-41526013 040125	PCT 3	R	5/27/2025	14.26		103883		
I-41526014 040125	PL PARK	R	5/27/2025	14.26		103883		
I-41526015 040125	PL PARK LIGHTING	R	5/27/2025	14.26		103883		
I-41526016 040125	PL PARK LIGHTING	R	5/27/2025	14.26		103883		
I-41526018 040125	PL PARK LIGHTING	R	5/27/2025	28.36		103883		
I-41526019 033125	SHOWBARN - 54016	R	5/27/2025	44.66		103883		
I-41526020 033125	Y CENTER - 44525	R	5/27/2025	89.97		103883		
I-41526021 033125	PCT 4 BARN - 44523	R	5/27/2025	86.09		103883		
I-41526023 033125	N RODEO - 54018	R	5/27/2025	27.50		103883		
I-41526024 033125	SNACKBAR - 54012	R	5/27/2025	33.43		103883		
I-41526025 033125	S RODEO - 75848	R	5/27/2025	27.50		103883		
I-41526026 033125	B-FIELD - 64575	R	5/27/2025	132.55		103883		
I-41526027 033125	PIGBARN - 54017	R	5/27/2025	28.83		103883		
I-41526028 033125	RODEO LIGHT - 54014	R	5/27/2025	30.50		103883		
I-41526029 033125	RODEO LIGHT - 54011	R	5/27/2025	27.50		103883		
I-41526030 033125	SO RADIO - 53205	R	5/27/2025	72.90		103883		
I-41526031 033125	SO RADIO TOWER - 53241	R	5/27/2025	27.50		103883		
I-41526036 033125	COURT 1 - 63593	R	5/27/2025	619.11		103883		
I-41526037 033125	COURTY 2 - 63562	R	5/27/2025	699.98		103883		
I-41526038 033125	ROUND UP- 54765	R	5/27/2025	27.50		103883		
I-41526039 033125	SHOWBARN 2 -54015	R	5/27/2025	150.49		103883		
I-41526040 040125	CH LIGHTING	R	5/27/2025	19.98		103883		
I-41526042 040125	PL PARK LIGHTING	R	5/27/2025	37.17		103883		
I-41526043 040125	PL PARK LIGHTING	R	5/27/2025	19.98		103883		
I-41526044 040125	PL PARK LIGHTING	R	5/27/2025	57.15		103883		
I-41526045 040125	LIGHTING	R	5/27/2025	19.98		103883		
I-41526046 040125	PL PARK LIGHTING	R	5/27/2025	9.21		103883		
I-41526047 040125	YOUTH CENTER LIGHTING	R	5/27/2025	9.21		103883		
I-41526048 040125	YOUTH CENTER	R	5/27/2025	9.21		103883		
I-41526049 040125	RADIO TOWER LIGHTING	R	5/27/2025	9.21		103883		
I-41526050 040125	RADIO TOWER LIGHTING	R	5/27/2025	9.21		103883		
I-41526051 033125	JAIL - 50071	R	5/27/2025	1,979.57		103883		
I-41526052 033125	PLAINS POOL - 43005	R	5/27/2025	479.30		103883		
I-41526053 033125	PLAINS PARK - 69722	R	5/27/2025	95.27		103883		
I-41526054 033125	JAIL SHOP - 66858	R	5/27/2025	39.39		103883		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-41526056 033125	CLINIC - 58357	R	5/27/2025	51.54		103883		
	I-41526057 033125	CLINIC 2 - 53995	R	5/27/2025	27.50		103883		
	I-41526058 040125	LIGHTING	R	5/27/2025	37.17		103883		
	I-45506001 033125	AIRPORT LIGHTS - 55141	R	5/27/2025	143.11		103883		
	I-45506002 033125	WINSOCK - 72696	R	5/27/2025	89.20		103883		
	I-90702001 033125	CSCD OFFICE - 52768	R	5/27/2025	77.92		103883		
	I-90702002 040125	CSCD LIGHTING	R	5/27/2025	8.55		103883		
	I-95087001 040125	STREET LIGHTS	R	5/27/2025	185.71		103883		6,814.20
14064		MAGNOLIA JOURNAL							
	I-05222025	PL LIB 1YR SUB	R	5/27/2025	25.00		103887		25.00
14629		MARTIN MARIETTA MATERIALS, INC							
	I-45777770	P3 - GRADE 4 GRAVEL	R	5/27/2025	3,809.73		103888		3,809.73
1760		MICROMARKETING LLC							
	I-981048	PL LIB - MY FRIEND CD	R	5/27/2025	68.29		103889		68.29
14663		NETPROTEC, LLC							
	I-4853	MAY-JUNE VIDEO MAGISTRATE SRVC	R	5/27/2025	300.00		103890		300.00
10207		OGDEN PUBLICATIONS - BACKYARD							
	I-05222025	PL LIB 1YR SUB	R	5/27/2025	29.97		103891		29.97
3813		PROGRESSIVE FARMER							
	I-05222025	PL LIB 1YR SUB	R	5/27/2025	20.00		103892		20.00
10836		ROBERT WHITFIELD							
	I-06082025PD	CHIEF DEPUTY CONFERENCE	R	5/27/2025	330.00		103893		330.00
14207		RUSTY LANIER							
	I-06012025	TEXAS 4-H ROUND-UP	R	5/27/2025	275.00		103894		275.00
3389		SANDRA ROBLEZ							
	I-06062025	130TH ANNUAL CDCAT CONF	R	5/27/2025	385.00		103895		385.00
1318		SHERWIN-WILLIAMS							
	I-8083-8	PL POOL - MURAL SUPPLIES	R	5/27/2025	244.63		103896		244.63
5958		SMITHSONIAN							
	I-05222025	PL LIB 1YR SUB	R	5/27/2025	44.99		103897		44.99
9401		SOUTH PLAINS FORENSIC PATHOLOG							
	I-9404	LEVEL 1 AUTOPSY- J PYZDROWSKI	R	5/27/2025	2,450.00		103898		2,450.00

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4831	TAC - REGISTRATION & DUES							
I-369255	130TH CDCA CONF- S LOVELACE	R	5/27/2025	250.00		103899		250.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-532156	CONTRACT CN2828-01, DEC - JAN	R	5/27/2025	161.30		103900		
I-532957	CONTRACT CN2821-01, NOV-DEC	R	5/27/2025	14.19		103900		
I-537208	CONTRACT CN2821-01, DEC - JAN	R	5/27/2025	0.31		103900		
I-538609	CONTRACT CN2828-01, JAN - FEB	R	5/27/2025	161.30		103900		
I-543802	CONTRACT CN2821-01, JAN - FEB	R	5/27/2025	14.85		103900		
I-544320	CONTRACT CN2828-01, FEB - MAR	R	5/27/2025	161.30		103900		
I-551100	CONTRACT CN2821-01, FEB - MAR	R	5/27/2025	5.23		103900		
I-551101	CONTRACT CN2828-01, MAR - APR	R	5/27/2025	161.30		103900		
I-556589	CONTRACT CN2821-01, MAR - APR	R	5/27/2025	10.10		103900		
I-558492	CONTRACT 2828-01, APR - MAY	R	5/27/2025	161.30		103900		
I-562429	DC LIB- AUTOMATIC AIR FRESHNER	R	5/27/2025	7.99		103900		
I-564191	CONTRACT CN2821-01, APR - MAY	R	5/27/2025	10.00		103900		
I-564192	CONTRACT CN2828-01, MAY - JUNE	R	5/27/2025	161.30		103900		1,030.47
2847	TASTE OF HOME							
I-05222025	PL LIB 1YR SUB	R	5/27/2025	15.00		103901		15.00
14221	TEXAS PATCHER LLC							
I-051925	P1 & P2 PATCHER HOSE/NOZZEL	R	5/27/2025	1,732.00		103902		1,732.00
214	THE GASKET SHOP, INC							
I-58655	P2 - WATER TRUCK L-150 SPIDER	R	5/27/2025	61.10		103903		61.10
12954	THE PIONEER WOMAN MAGAZINE							
I-05222025	PL LIB 1YR SUB	R	5/27/2025	24.00		103904		24.00
13630	THERESA RATLIFF LAW OFFICES, P							
I-103830 051525	ITIO B. PACHECO	R	5/27/2025	300.00		103905		300.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-11739	SO 2022 FORD #9837 OIL CHANGE	R	5/27/2025	145.79		103906		145.79
91	TRENTZ STAR PRINTING & OFFICE							
I-POSR2625	CDA STAMP	R	5/27/2025	40.98		103907		40.98
12555	TRIPLE CROWN INTERNET							
I-14034	LF MAY-JUNE INTERNET	R	5/27/2025	70.94		103908		70.94
10746	TYLER TECHNOLOGY (EAGLE)							
I-025-509313	EAGLE ANNUAL SAAS FEES	R	5/27/2025	22,606.00		103909		22,606.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11208	UNIFIRST CORPORATION							
I-2840088753	CH MAT SRVC 03/28/25	R	5/27/2025	50.80		103910		
I-2840090713	CH MAT SRVC 04/18/25	R	5/27/2025	50.80		103910		
I-2840093961	CH MAT SRVC 05/22/2025	R	5/27/2025	50.80		103910		152.40
1768	US FOODS, INC.							
I-5945995	DC SR CTZN APR DISH MACH LEASE	R	5/27/2025	131.03		103911		131.03
4275	VERIZON							
I-6113200374	SO AND ELECTION PHONE SERVICE	R	5/27/2025	1,082.10		103912		1,082.10
5225	WARREN CAT							
I-P3250201	PCT 4 - D6 BULLDOZER	R	5/27/2025	482,000.00		103913		482,000.00
4209	WEST TEXAS FILTERS INC							
I-276947	YC FILTER REPLACEMENTS	R	5/27/2025	56.81		103914		
I-276948	JAIL FILTER SERVICE	R	5/27/2025	73.71		103914		
I-276950	CH WEST BASEMENT FILTER SRVC	R	5/27/2025	77.79		103914		
I-276951	CH EAST BASEMENT FILTER SRVC	R	5/27/2025	45.70		103914		
I-276952	CH COMM CRT FILTER SRVC	R	5/27/2025	50.53		103914		
I-276953	CSCD/PL LIB/MUSEUM FILTER SRVC	R	5/27/2025	31.91		103914		336.45
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-317750	JAIL GLOVES	R	5/27/2025	106.92		103915		106.92
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9694	YC PK 7.5 HP SUB PUMP E OF RES	R	5/27/2025	8,036.50		103916		8,036.50
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 050525	CDA FAX - 806-456-2441	R	5/27/2025	57.00		103917		57.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608 051525	PCT 2 & DC POOL, 806-592-3287	R	5/27/2025	278.77		103918		278.77
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77044935	SD WAN DC ANNEX PHONE SYS	R	5/27/2025	918.46		103919		918.46
1311	YOAKUM COUNTY MENTAL HEALTH CE							
I-JAN '25	2025 BUDGETED FUNDS	R	5/30/2025	1,700.00		103920		1,700.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	248			1,894,782.97	0.00	1,894,782.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			18,707.01	0.00	18,707.01
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: APCA3TOTALS:	250	1,913,489.98	0.00	1,913,489.98
BANK: APCA3 TOTALS:	250	1,913,489.98	0.00	1,913,489.98

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10741	ARP GRANT 5.12.25 AP TRNSF CK	H	5/12/2025	185,825.93		010741		185,825.93

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			185,825.93	0.00	185,825.93
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	185,825.93	0.00	185,825.93
BANK: ARP3 TOTALS:	1	185,825.93	0.00	185,825.93

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2025 APR INT CCP	APRIL INTEREST CCP	R	5/19/2025	47.24		001112		47.24
381	PAYROLL ACCOUNT							
I-1113	CCP 05/23/25 PAYROLL	R	5/21/2025	5,717.03		001113		5,717.03

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			5,764.27	0.00	5,764.27
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	2	5,764.27	0.00	5,764.27
BANK: CCP3 TOTALS:	2	5,764.27	0.00	5,764.27

VENDOR SET: 01 Yoakum County
BANK: CCRM3 CC RECORDS MGMT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10672	CCRM 5.27.25 AP TRNSF CK	H	5/27/2025	23,587.09		010672		23,587.09

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			23,587.09	0.00	23,587.09
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCRM3TOTALS:	1	23,587.09	0.00	23,587.09
BANK: CCRM3 TOTALS:	1	23,587.09	0.00	23,587.09

VENDOR SET: 01 Yoakum County
BANK: CJPF3 CJPF
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-03437	CJPF APRIL'25 PSB INTEREST	R	5/01/2025	83.04		003437		83.04

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			83.04	0.00	83.04
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	83.04	0.00	83.04
BANK: CJPF3 TOTALS:	1	83.04	0.00	83.04

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16684	CRTC 05/06/25 PT PAYROLL	R	5/05/2025	2,707.50		016684		2,707.50
14143	AMAZON CAPITAL SERVICES INC.							
I-1196-99KM-PPXD	TACTICAL WORK GLOVES	R	5/05/2025	21.99		016685		
I-16K7-JVLL-6GHT	PRINTER PAPER, HIGHLIGHTERS	R	5/05/2025	216.58		016685		
I-1RFG-GNT9-MPHD	TIDE PODS	R	5/05/2025	96.20		016685		
I-1Y4Q-FPDV-79NM	JEANS	R	5/05/2025	80.91		016685		415.68
11254	BIMBO BAKERIES USA							
I-84057990004408	SANDWICH SUPPLIES	R	5/05/2025	101.10		016686		
I-84057990004427	SANDWICH SUPPLIES	R	5/05/2025	146.50		016686		247.60
14288	BROTHERS FOOD SERVICE							
I-04400653	VEGGIES, CHEESE, FRUIT	R	5/05/2025	298.40		016687		
I-04406116	VEGGIES, CHEESE, EGGS	R	5/05/2025	399.85		016687		
I-04411898	VEGGIES, FRUIT, EGGS	R	5/05/2025	175.25		016687		873.50
4370	CAPITAL ONE - WALMART							
I-1662172307	LAUNDRY BAGS	R	5/05/2025	84.53		016688		84.53
2944	ECOLAB INC.							
I-6352238099	MACHINE RENTAL 4/26-5/25/2025	R	5/05/2025	123.13		016689		123.13
10609	SHAVER FOODS, LLC							
I-0356970	FOOD	R	5/05/2025	4,579.55		016690		
I-0366969	CRTC	R	5/05/2025	325.45		016690		4,905.00
386	UNITED SUPERMARKETS							
I-2025 APR CRTC GA	CHEESE	R	5/05/2025	21.00		016691		21.00
681	WAGNER SUPPLY COMPANY							
I-L097253	PAPER TOWELS, SANITIZER, DETER	R	5/05/2025	472.91		016692		472.91
8226	WINDSTREAM							
I-126918923 04222025	806-637-0315 COMM CORRECTIONS	R	5/05/2025	406.40		016693		406.40
14143	AMAZON CAPITAL SERVICES INC.							
I-16GX-VHPX-7DJC	WORK PANTS	R	5/12/2025	89.97		016694		
I-1L7Y-V9MH-7MJT	RUNNING SHOES	R	5/12/2025	56.26		016694		
I-1TFL-KJFH-9GHT	TONER	R	5/12/2025	74.88		016694		221.11
14288	BROTHERS FOOD SERVICE							
I-04417499	VEGGIES, FRUIT & CHEESE	R	5/12/2025	213.45		016695		213.45

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5173		CHRISTOPHER G HISEL MD							
	I-057CHX5038320	3/31/24 GOBLE, JOSPH	R	5/12/2025	235.00		016696		
	I-057CHX5043261	4/2/25 WILINSON, WILLIAM	R	5/12/2025	100.00		016696		
	I-057CHX5043281	4/2/25 RODRIGUEZ, REYMUNDO	R	5/12/2025	45.00		016696		
	I-057CHX5051050	4/11/25 BIRD, JAMES	R	5/12/2025	100.00		016696		
	I-057KFX5043449	4/3/25 MARTINEZ, JAZZMIN	R	5/12/2025	60.00		016696		540.00
10915		FIRETROL PROTECTION SYSTEMS, I							
	I-101002950	INSPECTIONS	R	5/12/2025	2,462.00		016697		2,462.00
215		GEBO CREDIT CORPORATION							
	C-33865	BELT RETURN	R	5/12/2025	32.03CR		016698		
	I-33864	BELT	R	5/12/2025	32.03		016698		
	I-33866	BELT	R	5/12/2025	30.00		016698		30.00
12738		HIGGINBOTHAM BROTHERS & CO. BR							
	I-52851	TRUFUEL	R	5/12/2025	22.99		016699		22.99
5304		HOME DEPOT CREDIT SERVICE							
	I-22837	FAUCET, TAPE, LENS WRAP	R	5/12/2025	741.15		016700		741.15
14352		KURT GIBSON							
	I-APR 2025	APRIL IT SUPPORT	R	5/12/2025	1,500.00		016701		1,500.00
13218		LEAF							
	I-18308226	APR RENTAL SHARP MX-M4070	R	5/12/2025	191.93		016702		191.93
11226		LOWERY PLUMBING, HEATING & AC							
	I-i6695	COMMERCIAL GAS TEST	R	5/12/2025	1,200.00		016703		1,200.00
14319		QUARLES PETROLEUM							
	I-CT-2023147	FUEL	R	5/12/2025	798.35		016704		798.35
9340		SAM'S CLUB/SYNCHRONY BANK							
	I-APR CRTC	SAM'S CLUB/SYNCHRONY BANK CRTC	R	5/12/2025	502.54		016705		502.54
4209		WEST TEXAS FILTERS INC							
	I-275746	13 FILTERS & SERVICE	R	5/12/2025	173.13		016706		173.13
8226		WINDSTREAM							
	I-77012080	PHONE SERVICE COMM CORRECT FAC	R	5/12/2025	426.17		016707		426.17
14143		AMAZON CAPITAL SERVICES INC.							
	I-13K4-DKDL-9LPD	RUNNING SHOES	R	5/19/2025	35.99		016708		
	I-1H3C-V9NJ-74K6	CLIP ON FAN, CODY LOTION	R	5/19/2025	132.81		016708		
	I-1JQW-HVHG-93QH	CASH BOX WITH MONEY TRAY	R	5/19/2025	13.85		016708		
	I-1KMR-W1Y6-9JXX	COMMISSARY INSTANT LUNCH	R	5/19/2025	24.96		016708		
	I-1KY4-1CTY-9RHN	WORK PANTS	R	5/19/2025	95.64		016708		

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1LPV-MXXQ-9TDR	USB INTERFACE/DATA CABLE CORD	R	5/19/2025	9.85		016708		
I-1MGP-XX9T-9N4T	UNDER ARMOUR SHOES	R	5/19/2025	54.99		016708		
I-1XWD-4CCW-7YNN	LASER PRINTER	R	5/19/2025	199.99		016708		568.08
14288	BROTHERS FOOD SERVICE							
I-04423002	EGGS, VEGGIES & CHEESE	R	5/19/2025	213.45		016709		213.45
5173	CHRISTOPHER G HISEL MD							
I-057CHX5064988	04/23/25 WILKINSON, WILLIAM	R	5/19/2025	100.00		016710		100.00
12329	CHUCK'S AUTOMOTIVE							
I-2110	9681 - VEH REPAIR	R	5/19/2025	787.89		016711		787.89
1420	CSCD							
I-2025 APR INT CRTC	APRIL INTEREST CRTC	R	5/19/2025	709.31		016712		709.31
2944	ECOLAB INC.							
I-6352495738	MACHINE RENTAL 4/26/25-5/25/25	R	5/19/2025	125.00		016713		125.00
13305	LONESTAR CPR							
I-2417 CE	CPR/AED & 1ST AID	R	5/19/2025	1,218.00		016714		1,218.00
5780	MICHAEL S HORD, MD							
I-057KFX5065304	4/25/25 BENFORD, O'BRYAN	R	5/19/2025	100.00		016715		100.00
4523	REDWOOD TOXICOLOGY LABORATORY,							
I-11549720254	URINE SCREEN	R	5/19/2025	117.00		016716		117.00
10609	SHAVER FOODS, LLC							
I-0357852	FOOD	R	5/19/2025	3,801.85		016717		
I-0357853	SHAVER FOODS, LLC CRTC	R	5/19/2025	751.46		016717		4,553.31
381	PAYROLL ACCOUNT							
I-16718	CRTC 05/20/25 PT PAYROLL	R	5/19/2025	2,614.36		016718		2,614.36
381	PAYROLL ACCOUNT							
I-16719	CRTC 05/23/25 PAYROLL	R	5/21/2025	82,827.90		016719		82,827.90
14143	AMAZON CAPITAL SERVICES INC.							
I-11HM-FVGL-Y3QF	UNDERWEAR	R	5/27/2025	20.40		016720		
I-16DM-LRYR-CWNJ	USB CABLE	R	5/27/2025	5.99		016720		
I-19QR-G73C-7KDX	LIGHTERS	R	5/27/2025	15.64		016720		
I-1JT4-G3YG-YQJ6	BASKETBALL SHOES FOR MEN	R	5/27/2025	45.98		016720		
I-1V9P-KVFJ-63G3	USB, LABELS, CARDS	R	5/27/2025	95.61		016720		183.62

VENDOR SET: 01 Yoakum County
BANK: CRTC3 PSB CRTC 3
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11254	BIMBO BAKERIES USA							
I-84057990004472	SANDWICH SUPPLIES	R	5/27/2025	131.50		016721		
I-84057990004488	SANDWICH SUPPLIES	R	5/27/2025	152.50		016721		284.00
1813	CARD SERVICE CENTER							
I-2025 APR CRTC	APRIL STATEMENT	R	5/27/2025	1,191.10		016722		1,191.10
12329	CHUCK'S AUTOMOTIVE							
I-2064	9681 VEH REPAIR	R	5/27/2025	2,639.66		016723		2,639.66
312	CITY OF BROWNFIELD							
I-04/30-5/20/25	CITY OF BROWNFIELD	R	5/27/2025	4,626.26		016724		4,626.26
10915	FIRETROL PROTECTION SYSTEMS, I							
I-101008736	FIRE ALARM REPAIR	R	5/27/2025	195.00		016725		195.00
386	UNITED SUPERMARKETS							
I-2025 APR CRTC RX	RX	R	5/27/2025	132.65		016726		132.65
681	WAGNER SUPPLY COMPANY							
I-L097826	SANITIZER, BLEACH	R	5/27/2025	168.78		016727		168.78
606	ATMOS ENERGY/ENERGAS							
I-04/12-04/25/2025	GAS	R	5/27/2025	483.06		016728		483.06
4275	VERIZON							
I-6112862771	APR 07- MAY 06	R	5/27/2025	58.12		016729		58.12

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46			123,176.62	0.00	123,176.62
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3TOTALS:	46	123,176.62	0.00	123,176.62
BANK: CRTC3 TOTALS:	46	123,176.62	0.00	123,176.62

VENDOR SET: 01 Yoakum County
BANK: CSCD3 PSB CSCD 3
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-7881	CSCD 05/06/25 PT PAYROLL	R	5/05/2025	219.42		007881		219.42
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-590131674	MAY ACCT# 694675	R	5/12/2025	96.63		007882		96.63
9032	THOMAS GARCIA							
I-05062025	APR CONTRACT SRVS BIPP CLASSES	R	5/12/2025	214.50		007883		214.50
7273	GIBBS PRINTING							
I-10127	ENVELOPES	R	5/19/2025	232.05		007884		232.05
14319	QUARLES PETROLEUM							
I-CT-2023329	APR FUEL	R	5/19/2025	94.67		007885		94.67
3282	REDWOOD TOXICOLOGY LABORATORY							
I-00757620254	URINE SCREEN	R	5/19/2025	33.46		007886		33.46
8226	WINDSTREAM							
I-040213678 05052025	806-456-2955 SUPRV CORR DEPT	R	5/19/2025	130.57		007887		130.57
8226	WINDSTREAM							
I-040213857 05052025	806-456-2481 YC CSCD	R	5/19/2025	68.24		007888		68.24
381	PAYROLL ACCOUNT							
I-7889	CSCD 05/20/25 PT PAYROLL	R	5/19/2025	483.84		007889		483.84
381	PAYROLL ACCOUNT							
I-7890	CSCD 05/23/25 PAYROLL	R	5/21/2025	21,076.63		007890		21,076.63
363	YC HOSPITALIZATION INSURANCE							
I-7891	CSCD MAY DEARBORN INS ADJ	R	5/21/2025	3.06		007891		3.06
11152	JEREMY TIPTON							
I-317	MAY 2025 CSTC CONTRACT SRVCS	R	5/27/2025	150.00		007892		150.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12			22,803.07	0.00	22,803.07
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:	12	22,803.07	0.00	22,803.07
BANK: CSCD3 TOTALS:	12	22,803.07	0.00	22,803.07

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381		PAYROLL ACCOUNT							
	I-013618	HOSP 5.15.25 PAYROLL TRANS	H	5/14/2025	20,761.92		013618		20,761.92
381		PAYROLL ACCOUNT							
	I-013619	HOSP 5.29.25 PAYROLL TRANS	H	5/28/2025	18,468.25		013619		18,468.25
5725		AQUAONE LLC							
	I-13653	DSWT	H	5/05/2025	64.00		013653		64.00
10799		DIASOL INC							
	I-13654	DSWT	H	5/05/2025	642.18		013654		642.18
6167		HENRY SCHEIN INC							
	I-13655	DSWT	H	5/05/2025	795.84		013655		795.84
1130		TEXAS HEALTH & HUMAN SERVICES							
	I-13656	DSWT	H	5/05/2025	4,300.00		013656		4,300.00
2742		AIRGAS USA, LLC							
	I-13657	DSWT	H	5/12/2025	580.18		013657		580.18
5603		ANGELA FRANCO							
	I-13658	DSWT	H	5/12/2025	800.00		013658		800.00
6167		HENRY SCHEIN INC							
	I-13659	DSWT	H	5/12/2025	2,843.90		013659		2,843.90
14327		NAYANKUMAR PATEL, MD, PA							
	I-13660	DSWT	H	5/12/2025	5,000.00		013660		5,000.00
14338		RENESAN SOFTWARE							
	I-13661	DSWT	H	5/12/2025	930.50		013661		930.50
14297		DAVID VASQUEZ							
	I-13662	DSWT	H	5/12/2025	5,000.00		013662		5,000.00
14467		VESTIS SERVICES							
	I-13663	DSWT	H	5/12/2025	25.00		013663		25.00
2742		AIRGAS USA, LLC							
	I-13664	DSWT	H	5/19/2025	149.50		013664		149.50
5725		AQUAONE LLC							
	I-13665	DSWT	H	5/19/2025	44.00		013665		44.00

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10284	ASCEND CLINICAL, LLC							
I-13666	DSWT	H	5/19/2025	1,769.88		013666		1,769.88
4580	EMPIRE PAPER CO							
I-13667	DSWT	H	5/19/2025	82.08		013667		82.08
6167	HENRY SCHEIN INC							
I-13668	DSWT	H	5/19/2025	2,382.25		013668		2,382.25
12781	NATIONAL BILLING ASSOCIATES							
I-13669	DSWT	H	5/19/2025	3,457.03		013669		3,457.03
1697	TASCOSA OFFICE MACHINES, INC.							
I-13670	DSWT	H	5/19/2025	18.83		013670		18.83
14467	VESTIS SERVICES							
I-13671	DSWT	H	5/19/2025	50.00		013671		50.00
89	XCEL ENERGY							
I-13672	DSWT	H	5/19/2025	717.15		013672		717.15
4758	4IMPRINT							
I-13673	DSWT	H	5/27/2025	311.11		013673		311.11
12443	CARDINAL HEALTH 108, LLC							
I-13674	DSWT	H	5/27/2025	14,733.62		013674		14,733.62
13079	DELTA OVERHEAD DOOR							
I-13675	DSWT	H	5/27/2025	132.82		013675		132.82
14473	TRILOGY MEDWASTE WEST, LLC							
I-13676	DSWT	H	5/27/2025	567.78		013676		567.78

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	26			84,627.82	0.00	84,627.82
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	26	84,627.82	0.00	84,627.82
BANK: DC/3 TOTALS:	26	84,627.82	0.00	84,627.82

VENDOR SET: 01 Yoakum County
BANK: FEE3 YC FEE ACCOUNT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-08248	FEE APRIL'25 PSB INTEREST	R	5/01/2025	146.55		008248		146.55
14671	EL PASO COUNTY CONSTABLE							
I-202505074873	CITATION CAUSE# S25-003J2	R	5/07/2025	125.00		008249		125.00
582	CRIMINAL JUSTICE PLANNING FUND							
I-202505084877	APRIL'25 CJPF	R	5/08/2025	9,949.34		008250		9,949.34
599	JURY FUND							
I-202505084880	APRIL'25 JURY FUND	R	5/08/2025	181.46		008251		181.46
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202505084878	CC APRIL'25 REC ARCHIVE	R	5/08/2025	1,810.00		008252		1,810.00
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202505084879	CC APRIL'25 REC MGNT & PRES	R	5/08/2025	1,800.00		008253		1,800.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202505084881	DC APRIL'25 REC MGMT	R	5/08/2025	59.25		008254		59.25
482	YC GENERAL FUND							
I-202505084875	APRIL'25 FEES OF OFFICE	R	5/08/2025	23,933.86		008255		23,933.86
3022	YC SPECIAL FUNDS							
I-202505084876	APRIL'25 SPEC FUND	R	5/08/2025	2,136.04		008256		2,136.04
14683	YOAKUM COUNTY ABSTRACT & TITLE							
I-05.22.25	OVERPAYMENT	R	5/22/2025	12.00		008257		12.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10			40,153.50	0.00	40,153.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	10	40,153.50	0.00	40,153.50
BANK: FEE3 TOTALS:	10	40,153.50	0.00	40,153.50

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE: 5/01/2025 THRU 5/31/2025

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-10529	APRIL AD VALOREM TAXES	H	5/20/2025	13,569.65		010529		13,569.65

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			13,569.65	0.00	13,569.65
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	13,569.65	0.00	13,569.65
BANK: FML3 TOTALS:	1	13,569.65	0.00	13,569.65

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10303	GEN MAY AMWINS INS ADJ	R	5/02/2025	48,655.72		010303		48,655.72
381	PAYROLL ACCOUNT							
I-10304	GEN 05/06/25 PAYROLL	R	5/05/2025	9,480.55		010304		9,480.55
4912	YC CLEARING ACCOUNT							
I-10305	GEN 05/05/25 AP TRANSFER CK	R	5/05/2025	73,556.00		010305		73,556.00
381	PAYROLL ACCOUNT							
I-10306	GEN 05/06/25 PAYROLL	R	5/06/2025	1,610.00		010306		1,610.00
7116	FRANK RODRIGUEZ							
I-05072025	PRISONER TRANSPORT TO SAN DIEG	R	5/06/2025	400.00		010307		400.00
13132	CLAUDIA AVILA							
I-202505074870	C AVILA CLUBROOM	R	5/07/2025	100.00		010308		100.00
13941	GRISELDA VILLEGAS							
I-202505074871	G VILLEGAS DCCOMMBLDG WR	R	5/07/2025	150.00		010309		150.00
14670	JESS THOMAS							
I-202505074872	J THOMAS PARTYHOUSE	R	5/07/2025	300.00		010310		300.00
4912	YC CLEARING ACCOUNT							
I-010311	GEN 5.12.25 AP TRNSF CK	R	5/12/2025	32,492.02		010311		32,492.02
10288	LELA GARCIA							
I-202505144893	L GARCIA CLUBROOM	R	5/14/2025	100.00		010312		100.00
14672	ROSARIO AVALOS							
I-202505144894	R AVALOS DCCOMMBLDG BR	R	5/14/2025	350.00		010313		350.00
6620	LISA GARZA							
I-202505144892	L GARZA PLCOMMBLDG	R	5/14/2025	300.00		010314		300.00
7116	FRANK RODRIGUEZ							
I-05192025	PRISONER TRANSPORT TO CORTEZ C	R	5/16/2025	400.00		010315		400.00
4912	YC CLEARING ACCOUNT							
I-10316	GEN 5.19.25 AP TRNSF CK	R	5/19/2025	49,732.24		010316		49,732.24
381	PAYROLL ACCOUNT							
I-10317	GEN 05/20/25 PAYROLL	R	5/19/2025	24,514.34		010317		24,514.34

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-10318	GEN MAY BCBS INS ADJ	R	5/20/2025	8,425.96		010318		8,425.96
12659	MONICA HOECKER							
I-202505214895	M. HOECKER PLCOMMBLDG	R	5/21/2025	300.00		010319		300.00
14375	MIREYA MACIAS							
I-202505214899	M MACIAS DCCOMMBLDG BR	R	5/21/2025	350.00		010320		350.00
14680	LUZ OLGA GARCIA							
I-202505214897	L GARCIA PARTYHOUSE	R	5/21/2025	300.00		010321		300.00
14681	BRADLEY PARKER							
I-202505214898	B PARKER DCCOMMBLDG ER	R	5/21/2025	150.00		010322		150.00
7489	MELISSA MARTINEZ							
I-202505214896	M MARTINEZ CLUBROOM	R	5/21/2025	100.00		010323		100.00
363	YC HOSPITALIZATION INSURANCE							
I-10324	GEN MAY DEARBORN INS ADJ	R	5/21/2025	222.81		010324		222.81
381	PAYROLL ACCOUNT							
I-10325	GEN 05/23/25 PAYROLL	R	5/21/2025	606,277.52		010325		606,277.52
4912	YC CLEARING ACCOUNT							
I-010326	GEN 5.27.25 AP TRNSF CK	R	5/27/2025	65,238.63		010326		65,238.63
11856	BIVIANA GOMEZ							
I-202505284905	B GOMEZ DCCOMMBLDG ER	R	5/28/2025	150.00		010327		150.00
10320	DANIELA MARIN							
I-202505284906	D MARIN BARN	R	5/28/2025	100.00		010328		100.00
14224	HELENA WIELER							
I-202505284902	H WEILER CLUB ROOM	R	5/28/2025	100.00		010329		100.00
8333	RAQUEL "RACHEL" FLORES							
I-202505284904	R FLORES DCCOMMBLDG BR	R	5/28/2025	500.00		010330		500.00
5526	RICK RAMOS							
I-202505284900	R RAMOS PARTYHOUSE	R	5/28/2025	300.00		010331		300.00
10791	SULEMA VELASQUEZ							
I-202505284901	S VELASQUEZ PLCOMMBLDG	R	5/28/2025	300.00		010332		300.00

VENDOR SET: 01 Yoakum County
BANK: GEN3 GENERAL FUND
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13988	XOCHITL GARCIA							
I-202505284903	X GARCIA CLUB ROOM	R	5/28/2025	100.00		010333		100.00
1686	YC PRECINCT #4							
I-10334	CE TRNSFR INSURANCE FNDS PRCT4	R	5/30/2025	8,154.43		010334		8,154.43

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32			933,210.22	0.00	933,210.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	32	933,210.22	0.00	933,210.22
BANK: GEN3 TOTALS:	32	933,210.22	0.00	933,210.22

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-05724	HOS INS APRIL'25 PSB INTEREST	R	5/01/2025	629.07		005724		629.07
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5/2/25	INV ID 8923433 MAY PREMIUM	R	5/02/2025	70,707.52		005725		70,707.52
1420	CSCD							
I-5/2/25	HIF MAY AMWINS INS ADJ	R	5/02/2025	82.12		005726		82.12
13892	KENNETH DIERSCHKE							
I-05/19/25 KD	DIERSCHKE MAY BCBS INS ADJ	R	5/20/2025	78.72		005727		78.72
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-05/19/25 WTMC	WTMC MAY BCBS INS ASJ	R	5/20/2025	1,735.32		005728		1,735.32
5223	TAC - HEALTH EMPLOYEE BENEFITS							
I-05729	MAY INVOICE# 29928202505	R	5/20/2025	469,419.80		005729		469,419.80
106	YC PRECINCT #3							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	5.04		005730		5.04
13506	MAGNA MONJES							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	1.02		005731		1.02
13831	MARIA MARTINEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	0.24		005732		0.24
14112	ALEXIA NUNEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	2.52		005733		2.52
14119	KIMBERLY EUBANKS							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	2.52		005734		2.52
14341	DEREK TRINIDAD							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	2.52		005735		2.52
14487	JAMIE HERNANDEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	4.02		005736		4.02
14674	ELVA VILLEDA							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	0.48		005737		0.48
14675	JAKOB NEUFELD							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	5.04		005738		5.04

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14676	KAREN DARZNIEKS							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	3.00		005739		3.00
14677	CONSUELO LOYA							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	4.02		005740		4.02
14678	YULISA MONJES							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	1.50		005741		1.50
3220	PLAINS CLINIC							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	26.70		005742		26.70
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	49.75		005743		49.75
482	YC GENERAL FUND							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	8.04		005744		8.04
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-5/20/2025	BILL ID 2505697246 APRIL PREM	R	5/20/2025	10,231.05		005745		10,231.05
6343	LORENA DOMINGUEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	2.52		005746		2.52
6992	PRISCILLA VALDEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	0.48		005747		0.48
7186	BLANCA DOMINGUEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	3.00		005748		3.00
7868	TANYA VASQUEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	2.76		005749		2.76
8333	RAQUEL "RACHEL" FLORES							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	4.02		005750		4.02
9910	JUANA MARTINEZ							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	2.52		005751		2.52
9994	SYLVIA PORTILLO							
I-5/20/2025	HIF MAY TRANSAMERICA INS ADJ	R	5/20/2025	0.48		005752		0.48
106	YC PRECINCT #3							
I-5/21/25	HIF MAY DEARBORN INS ADJ	R	5/21/2025	24.82		005753		24.82

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3220	PLAINS CLINIC							
I-5/21/25	HIF MAY DEARBORN INS ADJ	R	5/21/2025	26.08		005754		26.08
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-5/21/25	HIF MAY DEARBORN INS ADJ	R	5/21/2025	0.15		005755		0.15
5239	DEARBORN LIFE INSURANCE COMPAN							
I-5/21/25	MAY G29928 YOAKUM COUNTY	R	5/21/2025	9,813.76		005756		9,813.76

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33			562,880.60	0.00	562,880.60
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HI3 TOTALS:	33	562,880.60	0.00	562,880.60
BANK: HI3 TOTALS:	33	562,880.60	0.00	562,880.60

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-082861	HOSP 5.15.25 PAYROLL TRANS	H	5/14/2025	607,009.15		082861		607,009.15
381	PAYROLL ACCOUNT							
I-082862	HOSP 5.29.25 PAYROLL TRANS	H	5/28/2025	514,316.78		082862		514,316.78
13620	ACTION PRINTING							
I-83099	HOS	H	5/05/2025	100.51		083099		100.51
8075	NORMA ALVIDREZ							
I-83100	HOS	H	5/05/2025	233.00		083100		233.00
5725	AQUAONE LLC							
I-83101	HOS	H	5/05/2025	163.50		083101		163.50
13555	BECTON, DICKINSON AND COMPANY							
I-83102	HOS	H	5/05/2025	3,466.00		083102		3,466.00
510	BEN E KEITH COMPANY							
I-83103	HOS	H	5/05/2025	1,626.19		083103		1,626.19
13467	BIOMERIEUX, INC.							
I-83104	HOS	H	5/05/2025	10,073.81		083104		10,073.81
5289	BIO-RAD LABORATORIES							
I-83105	HOS	H	5/05/2025	4,825.74		083105		4,825.74
84	CANO PARTS & SERVICES							
I-83106	HOS	H	5/05/2025	382.53		083106		382.53
13920	CHANGE HEALTHCARE							
I-83107	HOS	H	5/05/2025	3,078.06		083107		3,078.06
13188	CHEMSEARCHFE							
I-83108	HOS	H	5/05/2025	456.23		083108		456.23
14501	CINTAS CORP							
I-83109	HOS	H	5/05/2025	655.58		083109		655.58
34	CITY OF DENVER CITY							
I-83110	HOS	H	5/05/2025	2,991.09		083110		2,991.09
6395	COCA-COLA							
I-83111	HOS	H	5/05/2025	679.35		083111		679.35

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI								
I-83112	HOS		H	5/05/2025	302.50		083112		302.50
48	DENVER CITY PRESS								
I-83113	HOS		H	5/05/2025	1,223.06		083113		1,223.06
5204	DIERSCHKE TURF LLC								
I-83114	HOS		H	5/05/2025	675.00		083114		675.00
8783	DIRECTV, LLC								
I-83115	HOS		H	5/05/2025	302.65		083115		302.65
14205	DOC'S WOODSHED								
I-83116	HOS		H	5/05/2025	400.00		083116		400.00
14450	E & M GRACE, LLC								
I-83117	HOS		V	5/05/2025	355.00		083117		355.00
14450	E & M GRACE, LLC								
M-CHECK	E & M GRACE, LLC	VOIDED	V	5/05/2025			083117		355.00CR
14175	EDGE HEALTHCARE SOLUTIONS								
I-83118	HOS		H	5/05/2025	4,250.00		083118		4,250.00
4580	EMPIRE PAPER CO								
I-83119	HOS		H	5/05/2025	1,453.80		083119		1,453.80
14665	EPPENDORF NORTH AMERICA INC								
I-83120	HOS		H	5/05/2025	176.38		083120		176.38
3396	FISHER HEALTHCARE								
I-83121	HOS		H	5/05/2025	6,414.17		083121		6,414.17
13303	FLINT MEDICAL STAFFING, INC								
I-83122	HOS		H	5/05/2025	55,550.00		083122		55,550.00
14437	HEALTHTRONICS STONE SOLUTIONS								
I-83123	HOS		H	5/05/2025	5,198.00		083123		5,198.00
13548	HEARING SCREENING ASSOCIATES								
I-83124	HOS		H	5/05/2025	559.82		083124		559.82
33	HIGGINBOTHAM BROTHERS								
I-83125	HOS		H	5/05/2025	159.22		083125		159.22

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111	INOVALON PROVIDER, INC							
I-83126	HOS	H	5/05/2025	1,927.30		083126		1,927.30
1107	JOHNSON CONTROLS, INC.							
I-83127	HOS	H	5/05/2025	59,456.65		083127		59,456.65
274	JOHNSTONE SUPPLY							
I-83128	HOS	H	5/05/2025	1,382.88		083128		1,382.88
14651	KACEE RICH							
I-83129	HOS	H	5/05/2025	206.64		083129		206.64
2169	LABCORP - LABORATORY CORP OF A							
I-83130	HOS	H	5/05/2025	80.50		083130		80.50
14666	LUBBOCK SPINE INSTITUTE							
I-83131	HOS	H	5/05/2025	2,240.00		083131		2,240.00
5769	LUKER PHARMACY MANAGEMENT							
I-83132	HOS	H	5/05/2025	51,044.16		083132		51,044.16
6021	MCKESSON MEDICAL SURGICAL							
I-83133	HOS	H	5/05/2025	1,591.14		083133		1,591.14
13471	COLLIN MCLARTY							
I-83134	HOS	H	5/05/2025	1,061.62		083134		1,061.62
7938	MEDLINE INDUSTRIES							
I-83135	HOS	H	5/05/2025	9,594.51		083135		9,594.51
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83136	HOS	H	5/05/2025	1,680.00		083136		1,680.00
14198	MERIDIAN BIOSCIENCE CORP							
I-83137	HOS	H	5/05/2025	1,265.40		083137		1,265.40
13108	MARIA OLIVAREZ							
I-83138	HOS	H	5/05/2025	23.24		083138		23.24
6983	OLYMPUS AMERICA INC							
I-83139	HOS	H	5/05/2025	2,071.00		083139		2,071.00
7667	OWENS & MINOR							
I-83140	HOS	H	5/05/2025	1,316.19		083140		1,316.19

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14053	PRISTA CORPORATION							
I-83141	HOS	H	5/05/2025	1,918.03		083141		1,918.03
13865	SCOUT NURSE STAFFING, LLC							
I-83142	HOS	H	5/05/2025	5,492.50		083142		5,492.50
1409	SEMINOLE SENTINEL							
I-83143	HOS	H	5/05/2025	630.00		083143		630.00
3545	STERICYCLE INC							
I-83144	HOS	H	5/05/2025	2,899.63		083144		2,899.63
1697	TASCOSA OFFICE MACHINES, INC.							
I-83145	HOS	H	5/05/2025	3,593.00		083145		3,593.00
14495	TEJAS PEST AND WEED CONTROL							
I-83146	HOS	H	5/05/2025	7,200.00		083146		7,200.00
13790	TEXAS SELECT STAFFING LLC							
I-83147	HOS	H	5/05/2025	3,420.00		083147		3,420.00
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83148	HOS	H	5/05/2025	19,583.25		083148		19,583.25
12579	USF HEALTHCARE CONSULTING							
I-83149	HOS	H	5/05/2025	86.58		083149		86.58
11076	ANGELICA VALVERDE							
I-83150	HOS	H	5/05/2025	1,200.00		083150		1,200.00
14467	VESTIS SERVICES							
I-83151	HOS	H	5/05/2025	2,678.55		083151		2,678.55
14186	MARIA MAGDALENA VITOLAS							
I-83152	HOS	H	5/05/2025	446.65		083152		446.65
14413	WHITESTONE HEALTHCARE, LLC							
I-83153	HOS	H	5/05/2025	747.50		083153		747.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83154	HOS	H	5/05/2025	1,613.69		083154		1,613.69
525	YCH - YOAKUM COUNTY HOSPITAL							
I-83155	HOS	H	5/05/2025	178.60		083155		178.60

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-83156	HOS MAY AMWINS INS ADJ	H	5/05/2025	22,133.92		083156		22,133.92
13818	RHAPSODY CH INTERMEDIATE HOLDI							
I-83157	HOS	H	5/08/2025	26,084.70		083157		26,084.70
13902	8x8, INC.							
I-83158	HOS	H	5/12/2025	3,481.47		083158		3,481.47
3440	AMERIPATH - LUBBOCK							
I-83159	HOS	H	5/12/2025	125.00		083159		125.00
5725	AQUAONE LLC							
I-83160	HOS	H	5/12/2025	134.49		083160		134.49
224	AT&T							
I-83161	HOS	H	5/12/2025	49.63		083161		49.63
14500	BARTON HEALTHCARE STAFFING							
I-83162	HOS	H	5/12/2025	8,250.00		083162		8,250.00
510	BEN E KEITH COMPANY							
I-83163	HOS	H	5/12/2025	1,675.76		083163		1,675.76
15	BLAINE INDUSTRIAL SUPPLY							
I-83164	HOS	H	5/12/2025	64.56		083164		64.56
84	CANO PARTS & SERVICES							
I-83165	HOS	H	5/12/2025	95.85		083165		95.85
5559	DAVID CASAREZ							
I-83166	HOS	H	5/12/2025	87.15		083166		87.15
14501	CINTAS CORP							
I-83167	HOS	H	5/12/2025	327.00		083167		327.00
34	CITY OF DENVER CITY							
I-83168	HOS	H	5/12/2025	538.52		083168		538.52
10840	CLAIM MD							
I-83169	HOS	H	5/12/2025	339.84		083169		339.84
13196	CONTRACTSAFE LLC							
I-83170	HOS	H	5/12/2025	4,715.69		083170		4,715.69

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1005	CHRISTOPHER COTTON MD							
I-83171	HOS	H	5/12/2025	2,390.15		083171		2,390.15
6232	CTSI							
I-83172	HOS	H	5/12/2025	18,582.32		083172		18,582.32
14591	DC ACE HARDWARE							
I-83173	HOS	H	5/12/2025	3.18		083173		3.18
14478	DISCOVERY ANALYSTS & CONSULTAN							
I-83174	HOS	H	5/12/2025	6,680.00		083174		6,680.00
14450	E & M GRACE, LLC							
I-83175	HOS	H	5/12/2025	184,704.92		083175		184,704.92
14175	EDGE HEALTHCARE SOLUTIONS							
I-83176	HOS	H	5/12/2025	8,500.00		083176		8,500.00
8032	ELECTRACOM SUPPLY INC.							
I-83177	HOS	H	5/12/2025	272.65		083177		272.65
6824	FEDEX							
I-83178	HOS	H	5/12/2025	62.98		083178		62.98
10915	FIRETROL PROTECTION SYSTEMS, I							
I-83179	HOS	H	5/12/2025	1,066.00		083179		1,066.00
13306	FIRST CHOICE BIOMEDICAL							
I-83180	HOS	H	5/12/2025	280.00		083180		280.00
8333	RAQUEL "RACHEL" FLORES							
I-83181	HOS	H	5/12/2025	23.10		083181		23.10
6573	SCOTT FRANKFATHER							
I-83182	HOS	H	5/12/2025	7,690.15		083182		7,690.15
14616	GARVISH RADIOLOGY							
I-83183	HOS	H	5/12/2025	21,807.00		083183		21,807.00
14250	FRANK GOODMAN, DO, MS							
I-83184	HOS	H	5/12/2025	3,000.00		083184		3,000.00
219	GRAINGER							
I-83185	HOS	H	5/12/2025	450.66		083185		450.66

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9840	SANDY GUTIERREZ							
I-83186	HOS	H	5/12/2025	83.79		083186		83.79
5793	HOME DEPOT CREDIT SERVICE							
I-83187	HOS	H	5/12/2025	3,240.56		083187		3,240.56
9374	IHM							
I-83188	HOS	H	5/12/2025	25,437.24		083188		25,437.24
9027	J & J HEALTHCARE SYSTEMS, INC.							
I-83189	HOS	H	5/12/2025	245.88		083189		245.88
4176	JDMA ARCHITECTS							
I-83190	HOS	H	5/12/2025	1,121.01		083190		1,121.01
14651	KACEE RICH							
I-83191	HOS	H	5/12/2025	68.88		083191		68.88
4002	KIKZ/KSEM							
I-83192	HOS	H	5/12/2025	250.00		083192		250.00
2169	LABCORP - LABORATORY CORP OF A							
I-83193	HOS	H	5/12/2025	16.10		083193		16.10
10673	LEA COUNTY ELECTRIC							
I-83194	HOS	H	5/12/2025	446.71		083194		446.71
14098	LEONE REHAB RESOURCES, LLC							
I-83195	HOS	H	5/12/2025	8,075.00		083195		8,075.00
11910	NUTRITION SERVICES FOR RURAL C							
I-83196	HOS	H	5/12/2025	475.00		083196		475.00
11651	MARK HORNSBY ANETHESIA SERVICE							
I-83197	HOS	H	5/12/2025	67,433.33		083197		67,433.33
9910	JUANA MARTINEZ							
I-83198	HOS	H	5/12/2025	161.70		083198		161.70
509	MATHESON TRI-GAS							
I-83199	HOS	H	5/12/2025	5,651.39		083199		5,651.39
11641	MCKESSON DRUG COMPANY							
I-83200	HOS	H	5/12/2025	72,685.25		083200		72,685.25

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7938	MEDLINE INDUSTRIES							
I-83201	HOS	H	5/12/2025	15,129.65		083201		15,129.65
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83202	HOS	H	5/12/2025	720.00		083202		720.00
11641	MCKESSON DRUG COMPANY							
I-83203	HOS	V	5/12/2025	116.90		083203		116.90
11641	MCKESSON DRUG COMPANY							
M-CHECK	MCKESSON DRUG COMPANY VOIDED	V	5/12/2025			083203		116.90CR
6756	TODD MOORE							
I-83204	HOS	H	5/12/2025	22.05		083204		22.05
14010	NIHON KOHDEN AMERICA INC							
I-83205	HOS	H	5/12/2025	4,341.91		083205		4,341.91
10903	NUVODIA							
I-83206	HOS	H	5/12/2025	2,562.00		083206		2,562.00
11092	LYNDA ODOM							
I-83207	HOS	H	5/12/2025	4,000.00		083207		4,000.00
14480	TOLULOPE OKE							
I-83208	HOS	H	5/12/2025	2,700.00		083208		2,700.00
13108	MARIA OLIVAREZ							
I-83209	HOS	H	5/12/2025	23.10		083209		23.10
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83210	HOS	H	5/12/2025	2,055.70		083210		2,055.70
12742	PRIMITIVE SOCIAL							
I-83211	HOS	H	5/12/2025	4,375.00		083211		4,375.00
10716	QUADIENT FINANCE USA							
I-83212	HOS	H	5/12/2025	500.00		083212		500.00
13664	QUADIENT LEASING USA, INC							
I-83213	HOS	H	5/12/2025	1,193.22		083213		1,193.22
14319	QUARLES PETROLEUM							
I-83214	HOS	H	5/12/2025	807.57		083214		807.57

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83215	HOS	H	5/12/2025	1,522.52		083215		1,522.52
14337	SINTON MEDICAL PRODUCTS							
I-83216	HOS	H	5/12/2025	500.00		083216		500.00
5551	SKYTRON							
I-83217	HOS	H	5/12/2025	6,075.31		083217		6,075.31
6036	SLOAN MEDICAL CORPORATION							
I-83218	HOS	H	5/12/2025	603.05		083218		603.05
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-83219	HOS	H	5/12/2025	7,500.00		083219		7,500.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-83220	HOS	H	5/12/2025	709.97		083220		709.97
9420	TEXAS DEPT OF LICENSING & REGU							
I-83221	HOS	H	5/12/2025	70.00		083221		70.00
13790	TEXAS SELECT STAFFING LLC							
I-83222	HOS	H	5/12/2025	3,435.20		083222		3,435.20
472	THRIFTWAY FOODS							
I-83223	HOS	H	5/12/2025	66.65		083223		66.65
14090	TITAN TECH INC							
I-83224	HOS	H	5/12/2025	400.00		083224		400.00
14452	TOWNE MAILER							
I-83225	HOS	H	5/12/2025	2,208.16		083225		2,208.16
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83226	HOS	H	5/12/2025	14,487.00		083226		14,487.00
7896	T-SYSTEM, INC.							
I-83227	HOS	H	5/12/2025	1,403.59		083227		1,403.59
13615	UPDOX, LLC							
I-83228	HOS	H	5/12/2025	209.63		083228		209.63
1802	UTAH MEDICAL PRODUCTS INC							
I-83229	HOS	H	5/12/2025	198.08		083229		198.08

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076	ANGELICA VALVERDE							
I-83230	HOS	H	5/12/2025	90.00		083230		90.00
9781	LAWANA VELA							
I-83231	HOS	H	5/12/2025	115.50		083231		115.50
14467	VESTIS SERVICES							
I-83232	HOS	H	5/12/2025	2,492.75		083232		2,492.75
13409	VITALANT							
I-83233	HOS	H	5/12/2025	6,205.26		083233		6,205.26
14186	MARIA MAGDALENA VITOLAS							
I-83234	HOS	H	5/12/2025	816.66		083234		816.66
167	WATER PROCESSING LLC							
I-83235	HOS	H	5/12/2025	760.00		083235		760.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-83236	HOS	H	5/12/2025	13,252.97		083236		13,252.97
13902	8x8, INC.							
I-83237	HOS	H	5/19/2025	76.59		083237		76.59
10447	RUBI ACOSTA							
I-83238	HOS	H	5/19/2025	127.40		083238		127.40
14202	ALTERA DIGITAL HEALTH, INC							
I-83239	HOS	H	5/19/2025	840.00		083239		840.00
7317	MARK ANNA							
I-83240	HOS	H	5/19/2025	265.32		083240		265.32
5725	AQUAONE LLC							
I-83241	HOS	H	5/19/2025	466.89		083241		466.89
510	BEN E KEITH COMPANY							
I-83242	HOS	H	5/19/2025	1,830.49		083242		1,830.49
5289	BIO-RAD LABORATORIES							
I-83243	HOS	H	5/19/2025	2,760.66		083243		2,760.66
4982	BRANDABILITY, INC.							
I-83244	HOS	H	5/19/2025	598.10		083244		598.10

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
84	CANO PARTS & SERVICES							
I-83245	HOS	H	5/19/2025	56.59		083245		56.59
11093	CHANGE HEALTHCARE							
I-83246	HOS	H	5/19/2025	3,071.87		083246		3,071.87
14501	CINTAS CORP							
I-83247	HOS	H	5/19/2025	2,620.74		083247		2,620.74
36	CITY OF PLAINS							
I-83248	HOS	H	5/19/2025	173.32		083248		173.32
942	CONMED CORP							
I-83249	HOS	H	5/19/2025	1,629.15		083249		1,629.15
8364	COVIDIEN SALES, LLC							
I-83250	HOS	H	5/19/2025	4,620.60		083250		4,620.60
13725	CSI: LUBBOCK							
I-83251	HOS	H	5/19/2025	615.67		083251		615.67
6232	CTSI							
I-83252	HOS	H	5/19/2025	281,405.58		083252		281,405.58
14591	DC ACE HARDWARE							
I-83253	HOS	H	5/19/2025	5.97		083253		5.97
8783	DIRECTV, LLC							
I-83254	HOS	H	5/19/2025	262.83		083254		262.83
8032	ELECTRACOM SUPPLY INC.							
I-83255	HOS	H	5/19/2025	9,576.38		083255		9,576.38
4580	EMPIRE PAPER CO							
I-83256	HOS	H	5/19/2025	1,650.77		083256		1,650.77
6824	FEDEX							
I-83257	HOS	H	5/19/2025	68.83		083257		68.83
12516	FINTHRIVE HEALTHCARE INC							
I-83258	HOS	H	5/19/2025	1,171.48		083258		1,171.48
10915	FIRETROL PROTECTION SYSTEMS, I							
I-83259	HOS	H	5/19/2025	2,825.00		083259		2,825.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13306	FIRST CHOICE BIOMEDICAL							
I-83260	HOS	H	5/19/2025	240.00		083260		240.00
3396	FISHER HEALTHCARE							
I-83261	HOS	H	5/19/2025	7,196.22		083261		7,196.22
13303	FLINT MEDICAL STAFFING, INC							
I-83262	HOS	H	5/19/2025	51,375.00		083262		51,375.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-83263	HOS	H	5/19/2025	25,000.00		083263		25,000.00
219	GRAINGER							
I-83264	HOS	H	5/19/2025	656.16		083264		656.16
14401	JENNY HENSLER							
I-83265	HOS	H	5/19/2025	112.00		083265		112.00
14487	JAMIE HERNANDEZ							
I-83266	HOS	H	5/19/2025	125.30		083266		125.30
33	HIGGINBOTHAM BROTHERS							
I-83267	HOS	H	5/19/2025	240.29		083267		240.29
9374	IHM							
I-83268	HOS	H	5/19/2025	24,096.74		083268		24,096.74
12827	ISOLVED HCM INC							
I-83269	HOS	H	5/19/2025	710.50		083269		710.50
2169	LABCORP - LABORATORY CORP OF A							
I-83270	HOS	H	5/19/2025	22,665.74		083270		22,665.74
14098	LEONE REHAB RESOURCES, LLC							
I-83271	HOS	H	5/19/2025	9,700.00		083271		9,700.00
11689	LUBBOCK HEART HOSPITAL							
I-83272	HOS	H	5/19/2025	3,202.40		083272		3,202.40
10429	LUBBOCK LOCK & KEY, INC.							
I-83273	HOS	H	5/19/2025	93.84		083273		93.84
5769	LUKER PHARMACY MANAGEMENT							
I-83274	HOS	H	5/19/2025	39,402.70		083274		39,402.70

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3266	MARK'S PLUMBING PARTS							
I-83275	HOS	H	5/19/2025	191.06		083275		191.06
6021	MCKESSON MEDICAL SURGICAL							
I-83276	HOS	H	5/19/2025	1,108.14		083276		1,108.14
13587	MCRT SERVICES, LLC							
I-83277	HOS	H	5/19/2025	53,000.00		083277		53,000.00
7938	MEDLINE INDUSTRIES							
I-83278	HOS	H	5/19/2025	10,124.74		083278		10,124.74
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83279	HOS	H	5/19/2025	1,440.00		083279		1,440.00
13170	NEXTRUST, INC							
I-83280	HOS	H	5/19/2025	25.00		083280		25.00
6983	OLYMPUS AMERICA INC							
I-83281	HOS	H	5/19/2025	1,464.01		083281		1,464.01
10881	PERFORMANCE HEALTH							
I-83282	HOS	H	5/19/2025	180.13		083282		180.13
5690	PERMIAN REGIONAL MEDICAL CENTE							
I-83283	HOS	H	5/19/2025	460.82		083283		460.82
9953	PHILIPS HEALTHCARE							
I-83284	HOS	H	5/19/2025	24,455.88		083284		24,455.88
51	QUALITY TRUCK TIRES II, INC.							
I-83285	HOS	H	5/19/2025	181.70		083285		181.70
6467	CARMEN RAMOZ							
I-83286	HOS	H	5/19/2025	22.05		083286		22.05
9355	RENT ALL RENTAL & SALES							
I-83287	HOS	H	5/19/2025	506.06		083287		506.06
10874	RMP SERVICES LLC							
I-83288	HOS	H	5/19/2025	10,526.41		083288		10,526.41
13865	SCOUT NURSE STAFFING, LLC							
I-83289	HOS	H	5/19/2025	5,611.25		083289		5,611.25

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13545	SHARED MEDICAL SERVICES INC.							
I-83290	HOS	H	5/19/2025	23,068.50		083290		23,068.50
13864	SHIFTKEY, LLC							
I-83291	HOS	H	5/19/2025	2,013.89		083291		2,013.89
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-83292	HOS	H	5/19/2025	20,180.23		083292		20,180.23
2875	STERIS CORPORATION							
I-83293	HOS	H	5/19/2025	851.91		083293		851.91
12773	STERLING							
I-83294	HOS	H	5/19/2025	30.14		083294		30.14
1697	TASCOSA OFFICE MACHINES, INC.							
I-83295	HOS	H	5/19/2025	2,076.66		083295		2,076.66
13866	TD INDUSTRIES							
I-83296	HOS	H	5/19/2025	3,698.75		083296		3,698.75
11690	TEXAS PHYSICIANS GROUP							
I-83297	HOS	H	5/19/2025	1,301.32		083297		1,301.32
13790	TEXAS SELECT STAFFING LLC							
I-83298	HOS	H	5/19/2025	5,026.93		083298		5,026.93
472	THRIFTWAY FOODS							
I-83299	HOS	H	5/19/2025	241.15		083299		241.15
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83300	HOS	H	5/19/2025	13,143.00		083300		13,143.00
14509	TRUBRIDGE							
I-83301	HOS	H	5/19/2025	3,215.40		083301		3,215.40
14550	MARIBEL URIAS							
I-83302	HOS	H	5/19/2025	127.40		083302		127.40
11076	ANGELICA VALVERDE							
I-83303	HOS	H	5/19/2025	240.00		083303		240.00
14467	VESTIS SERVICES							
I-83304	HOS	H	5/19/2025	7,007.74		083304		7,007.74

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
131	VEXUS FIBER							
I-83305	HOS	H	5/19/2025	51.62		083305		51.62
681	WAGNER SUPPLY COMPANY							
I-83306	HOS	H	5/19/2025	25.50		083306		25.50
167	WATER PROCESSING LLC							
I-83307	HOS	H	5/19/2025	1,728.61		083307		1,728.61
89	XCEL ENERGY							
I-83308	HOS	H	5/19/2025	8,984.16		083308		8,984.16
524	YCH - YOAKUM COUNTY HOSPITAL							
I-83309	HOS	H	5/19/2025	4,216.80		083309		4,216.80
363	YC HOSPITALIZATION INSURANCE							
I-083311	PLAINS CLINIC MAY BCBS INS ADJ	V	5/20/2025	123.96		083310		
I-83310	HOSP MAY BCBS INS ADJ	V	5/20/2025	18,095.23		083310		18,219.19
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	5/20/2025			083310		18,219.19CR
363	YC HOSPITALIZATION INSURANCE							
I-083311	PLAINS CLINIC MAY BCBS INS ADJ	H	5/19/2025	Reissue		083311		123.96
363	YC HOSPITALIZATION INSURANCE							
I-83312	HOS MAY TRANSAMERICA INS ADJ	H	5/20/2025	17.61		083312		17.61
363	YC HOSPITALIZATION INSURANCE							
I-083313	HOSP MAY BCBS INS ADJ	H	5/20/2025	18,095.23		083313		18,095.23
13854	ADVANCE CARE MANAGEMENT							
I-83314	HOS	H	5/27/2025	12,050.46		083314		12,050.46
2742	AIRGAS USA, LLC							
I-83315	HOS	H	5/27/2025	1,772.90		083315		1,772.90
14202	ALTERA DIGITAL HEALTH, INC							
I-83316	HOS	H	5/27/2025	19,242.00		083316		19,242.00
2680	AMERICAN MEDICAL ASSOCIATION							
I-83317	HOS	H	5/27/2025	1,680.00		083317		1,680.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11966	APPLIED MEDICAL							
I-83318	HOS	H	5/27/2025	1,600.00		083318		1,600.00
321	AUTO-CHLOR SYSTEMS							
I-83319	HOS	H	5/27/2025	44.00		083319		44.00
510	BEN E KEITH COMPANY							
I-83320	HOS	H	5/27/2025	2,521.03		083320		2,521.03
13467	BIOMERIEUX, INC.							
I-83321	HOS	H	5/27/2025	10,109.54		083321		10,109.54
84	CANO PARTS & SERVICES							
I-83322	HOS	H	5/27/2025	33.99		083322		33.99
6232	CTSI							
I-83323	HOS	H	5/27/2025	3,804.16		083323		3,804.16
48	DENVER CITY PRESS							
I-83324	HOS	H	5/27/2025	1,078.00		083324		1,078.00
8783	DIRECTV, LLC							
I-83325	HOS	H	5/27/2025	491.98		083325		491.98
8032	ELECTRACOM SUPPLY INC.							
I-83326	HOS	H	5/27/2025	851.75		083326		851.75
10495	EQUISYS INC.							
I-83327	HOS	H	5/27/2025	1,487.75		083327		1,487.75
6824	FEDEX							
I-83328	HOS	H	5/27/2025	92.95		083328		92.95
13306	FIRST CHOICE BIOMEDICAL							
I-83329	HOS	H	5/27/2025	2,401.05		083329		2,401.05
12093	FISHER & PAYKEL HEALTHCARE, IN							
I-83330	HOS	H	5/27/2025	855.76		083330		855.76
3396	FISHER HEALTHCARE							
I-83331	HOS	H	5/27/2025	93.31		083331		93.31
7709	HEALTHCARE CODING & CONSULTING							
I-83332	HOS	H	5/27/2025	9,994.65		083332		9,994.65

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-83333	HOS	H	5/27/2025	397.20		083333		397.20
14651	KACEE RICH							
I-83334	HOS	H	5/27/2025	69.30		083334		69.30
10429	LUBBOCK LOCK & KEY, INC.							
I-83335	HOS	H	5/27/2025	485.78		083335		485.78
3266	MARK'S PLUMBING PARTS							
I-83336	HOS	H	5/27/2025	18.07		083336		18.07
7938	MEDLINE INDUSTRIES							
I-83337	HOS	H	5/27/2025	12,188.41		083337		12,188.41
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-83338	HOS	H	5/27/2025	2,160.00		083338		2,160.00
14010	NIHON KOHDEN AMERICA INC							
I-83339	HOS	H	5/27/2025	6,670.75		083339		6,670.75
6372	ORTHO-CLINICAL DIAGNOSTICS							
I-83340	HOS	H	5/27/2025	618.82		083340		618.82
7667	OWENS & MINOR							
I-83341	HOS	H	5/27/2025	706.02		083341		706.02
14641	PHELPS DUNBAR LLP							
I-83342	HOS	H	5/27/2025	1,364.60		083342		1,364.60
7064	PROVIDENCE - PSJH NO PATIENT A							
I-83343	HOS	H	5/27/2025	162,864.78		083343		162,864.78
13545	SHARED MEDICAL SERVICES INC.							
I-83344	HOS	H	5/27/2025	9,045.75		083344		9,045.75
13864	SHIFTKEY, LLC							
I-83345	HOS	H	5/27/2025	1,038.40		083345		1,038.40
3485	SMILE MAKERS							
I-83346	HOS	H	5/27/2025	208.63		083346		208.63
3545	STERICYCLE INC							
I-83347	HOS	H	5/27/2025	195.79		083347		195.79

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-83348	HOS	H	5/27/2025	712.93		083348		712.93
672	TEXAS HOSPITAL ASSOCIATION							
I-83349	HOS	H	5/27/2025	7,058.00		083349		7,058.00
13790	TEXAS SELECT STAFFING LLC							
I-83350	HOS	H	5/27/2025	3,429.50		083350		3,429.50
472	THRIFTWAY FOODS							
I-83351	HOS	H	5/27/2025	35.95		083351		35.95
8485	TIPPS SERVICE CO., LLC							
I-83352	HOS	H	5/27/2025	240.80		083352		240.80
14452	TOWNE MAILER							
I-83353	HOS	H	5/27/2025	1,370.88		083353		1,370.88
5052	TRI-ANIM HEALTH SERVICES							
I-83354	HOS	H	5/27/2025	637.84		083354		637.84
14211	TRS MANAGED SERVICES (AMEDISTA							
I-83355	HOS	H	5/27/2025	14,521.50		083355		14,521.50
223	UNITED MACHINE & TOOL							
I-83356	HOS	H	5/27/2025	174.80		083356		174.80
11076	ANGELICA VALVERDE							
I-83357	HOS	H	5/27/2025	135.00		083357		135.00
14467	VESTIS SERVICES							
I-83358	HOS	H	5/27/2025	2,517.93		083358		2,517.93
13409	VITALANT							
I-83359	HOS	H	5/27/2025	3,660.40		083359		3,660.40
14186	MARIA MAGDALENA VITOLAS							
I-83360	HOS	H	5/27/2025	340.00		083360		340.00
681	WAGNER SUPPLY COMPANY							
I-83361	HOS	H	5/27/2025	1,275.70		083361		1,275.70
14413	WHITESTONE HEALTHCARE, LLC							
I-83362	HOS	H	5/27/2025	7,475.00		083362		7,475.00

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-83363	HOS	H	5/27/2025	9.49		083363		9.49
89	XCEL ENERGY							
I-83364	HOS	H	5/27/2025	871.62		083364		871.62
9092	XODUS MEDICAL							
I-83365	HOS	H	5/27/2025	1,160.94		083365		1,160.94
363	YC HOSPITALIZATION INSURANCE							
I-83366	HOS MAY DEARBORN INS ADJ	H	5/22/2025	208.02		083366		208.02
363	YC HOSPITALIZATION INSURANCE							
I-83310	HOSP MAY BCBS INS ADJ	V	5/19/2025	Reissue		833100		
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	5/19/2025			833100		18,095.23CR
8571	EMILY MENDOZA							
I-83203	HOS	H	5/12/2025	116.90		983203		116.90

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			18,219.19	0.00	0.00
HAND CHECKS:	268			3,064,751.96	0.00	3,064,404.02
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	18,219.19			
		VOID CREDITS	36,786.32CR	18,567.13CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	272	3,064,404.02	0.00	3,064,404.02
BANK: HOS3 TOTALS:	272	3,064,404.02	0.00	3,064,404.02

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10780	JP STATE APRIL'25 PSB INTEREST	H	5/01/2025	172.63		010780		172.63
482	YC GENERAL FUND							
I-10811	SA5- PT SALARY SUPPLEMENT	H	5/19/2025	1,250.00		010811		1,250.00
482	YC GENERAL FUND							
I-10812	SS5- JAIMES MAY SALARY SUPPLEM	H	5/22/2025	778.15		010812		778.15
482	YC GENERAL FUND							
I-10813	SA5- JAIMES MAY SALARY SUPPLEM	H	5/22/2025	2,051.15		010813		2,051.15

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	4			4,251.93	0.00	4,251.93
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:	4	4,251.93	0.00	4,251.93
BANK: JPS3 TOTALS:	4	4,251.93	0.00	4,251.93

VENDOR SET: 01 Yoakum County
BANK: JURY3 JURY FUND
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CALEB GOVANNI ACOSTA							
I-202505124882	MISCELL	H	5/12/2025	60.00		011057		60.00
1	CODY ART ELLISON							
I-202505124883	MISCELLANEO	H	5/12/2025	60.00		011058		60.00
1	PAULA MAYNARD RICH							
I-202505124884	MISCELLAN	H	5/12/2025	60.00		011059		60.00
1	CHRISTINE GALVAN							
I-202505124885	MISCELLANEO	H	5/12/2025	60.00		011060		60.00
1	JENNIFER WOOSLEY MCCRAY							
I-202505124886	MISC	H	5/12/2025	60.00		011061		60.00
1	KIMBERLY DAWN GASS							
I-202505124887	MISCELLAN	H	5/12/2025	60.00		011062		60.00
1	KENNETH MARK HEMMELINE							
I-202505124888	MISCE	H	5/12/2025	60.00		011063		60.00
1	BRAD ALAN FRIESEN							
I-202505124889	MISCELLANE	H	5/12/2025	60.00		011064		60.00
1	TRACY JEAN MITCHELL							
I-202505124890	MISCELLA	H	5/12/2025	60.00		011065		60.00
1	JAMES GREG BERRY							
I-202505124891	MISCELLANEO	H	5/12/2025	60.00		011066		60.00
381	PAYROLL ACCOUNT							
I-11067	JURY 05/23/25 PAYROLL	R	5/21/2025	11,587.23		011067		11,587.23

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			11,587.23	0.00	11,587.23
HAND CHECKS:	10			600.00	0.00	600.00
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:	11	12,187.23	0.00	12,187.23
BANK: JURY3 TOTALS:	11	12,187.23	0.00	12,187.23

VENDOR SET: 01 Yoakum County
BANK: LAND3 YC LANDFILL
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-010395	LANDFILL 05/06/25 PAYROLL	R	5/05/2025	536.63		010395		536.63
4912	YC CLEARING ACCOUNT							
I-10396	LANDFILL 05/05/25 TRANSFER CK	R	5/05/2025	2,676.15		010396		2,676.15
4912	YC CLEARING ACCOUNT							
I-10397	LANDFILL 5.12.25 AP TRNSF CK	R	5/12/2025	2,160.05		010397		2,160.05
4912	YC CLEARING ACCOUNT							
I-10398	LANDFILL 5.19.25 AP TRNSF CK	R	5/19/2025	523.06		010398		523.06
381	PAYROLL ACCOUNT							
I-10399	LANDFILL 05/20/25 PAYROLL	R	5/19/2025	399.04		010399		399.04
381	PAYROLL ACCOUNT							
I-010400	LANDFILL 05/23/25 PAYROLL	R	5/21/2025	24,903.40		010400		24,903.40
4912	YC CLEARING ACCOUNT							
I-10401	LANDFILL 5.27.25 AP TRNSF CK	R	5/27/2025	420.93		010401		420.93

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			31,619.26	0.00	31,619.26
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	7	31,619.26	0.00	31,619.26
BANK: LAND3 TOTALS:	7	31,619.26	0.00	31,619.26

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10726	PLAINS AP 5.12.25 AP TRNSF CK	H	5/12/2025	25.00		010726		25.00
4912	YC CLEARING ACCOUNT							
I-10727	PLAINS AP 5.27.25 AP TRNSF CK	H	5/27/2025	262.92		010727		262.92

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			287.92	0.00	287.92
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
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	287.92	0.00	287.92
BANK: PA3 TOTALS:	2	287.92	0.00	287.92

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 05/06/25 PT	WHT DEDUCTIONS	D	5/06/2025	625.93		000000		
I-T1 05/06/25 PT2	WHT DEDUCTIONS	D	5/06/2025	46.82		000000		672.75
11379	PLAINS STATE BANK							
C-T1 05/06/25 PTC	WHT DEDUCTIONS	D	5/20/2025	217.98CR		000000		
I-T1 05.20.25 PT	WHT DEDUCTIONS	D	5/20/2025	841.01		000000		
I-T1 05/20/25 PT2	WHT DEDUCTIONS	D	5/20/2025	52.28		000000		675.31
11380	PLAINS STATE BANK							
I-T3 05/06/25 PT	FICA DEDUCTIONS	D	5/06/2025	1,169.02		000000		
I-T3 05/06/25 PT2	FICA DEDUCTIONS	D	5/06/2025	303.36		000000		
I-T4 05/06/25 PT	MEDICARE DEDUCTIONS	D	5/06/2025	273.40		000000		
I-T4 05/06/25 PT2	MEDICARE DEDUCTIONS	D	5/06/2025	70.92		000000		1,816.70
11380	PLAINS STATE BANK							
I-T3 05.20.25 PT	FICA DEDUCTIONS	D	5/20/2025	2,689.60		000000		
I-T3 05/06/25 PTC	FICA DEDUCTIONS	D	5/20/2025	178.26		000000		
I-T3 05/20/25 PT2	FICA DEDUCTIONS	D	5/20/2025	321.08		000000		
I-T4 05.20.25 PT	MEDICARE DEDUCTIONS	D	5/20/2025	629.02		000000		
I-T4 05/06/25 PTC	MEDICARE DEDUCTIONS	D	5/20/2025	41.68		000000		
I-T4 05/20/25 PT2	MEDICARE DEDUCTIONS	D	5/20/2025	75.06		000000		3,934.70
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET04/08/25 PT	RETIREMENT	D	5/15/2025	1,699.03		001750		
I-RET04/08/25 PT2	RETIREMENT	D	5/15/2025	458.81		001750		
I-RET04/22/25 PT	RETIREMENT	D	5/15/2025	1,861.11		001750		
I-RET04/22/25 PT2	RETIREMENT	D	5/15/2025	447.34		001750		
I-RET04/25/25 MP2	RETIREMENT	D	5/15/2025	17,173.77		001750		
I-RET04/25/25 MPR	RETIREMENT	D	5/15/2025	108,637.74		001750		
I-RET4.3.25 HOS	RETIREMENT	D	5/15/2025	83,724.83		001750		
I-RET4/17/25 HOS	RETIREMENT	D	5/15/2025	83,654.27		001750		
I-RET4/21/25 HOS	RETIREMENT	D	5/15/2025	1,288.77		001750		298,945.67
11379	PLAINS STATE BANK							
I-T1 5.1.25 HOS	WHT DEDUCTIONS	D	5/01/2025	41,649.82		001751		41,649.82
11380	PLAINS STATE BANK							
I-T3 5.1.25 HOS	FICA DEDUCTIONS	D	5/01/2025	52,899.62		001752		
I-T4 5.1.25 HOS	MEDICARE DEDUCTIONS	D	5/01/2025	12,371.54		001752		65,271.16
11379	PLAINS STATE BANK							
I-T1 05.15.25 HOS	WHT DEDUCTIONS	D	5/15/2025	39,112.29		001753		39,112.29

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 05.15.25 HOS	FICA DEDUCTIONS	D	5/15/2025	50,678.24		001754		
I-T4 05.15.25 HOS	MEDICARE DEDUCTIONS	D	5/15/2025	11,852.40		001754		62,530.64
11379	PLAINS STATE BANK							
I-T1 05/23/25 MP2	WHT DEDUCTIONS	D	5/23/2025	5,173.98		001755		5,173.98
11380	PLAINS STATE BANK							
I-T3 05/23/25 MP2	FICA DEDUCTIONS	D	5/23/2025	11,022.16		001756		
I-T4 05/23/25 MP2	MEDICARE DEDUCTIONS	D	5/23/2025	2,577.76		001756		13,599.92
6422	CASHIER (TDCJ)							
I-ERS05/23/25 MP2	ERS PRE-TAX INSURANCE DED	D	5/23/2025	2,981.07		001757		
I-ERT05/23/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	5/23/2025	333.12		001757		3,314.19
11379	PLAINS STATE BANK							
I-T1 05/23/25 MPR	WHT DEDUCTIONS	D	5/23/2025	40,950.73		001758		40,950.73
11380	PLAINS STATE BANK							
I-T3 05/23/25 MPR	FICA DEDUCTIONS	D	5/23/2025	68,371.52		001759		
I-T4 05/23/25 MPR	MEDICARE DEDUCTIONS	D	5/23/2025	15,990.14		001759		84,361.66
833	OFFICE OF THE ATTORNEY GENERAL							
I-CS505/23/25 MPR	OAG#0011935557/F.RODRIGUEZ	D	5/23/2025	350.00		001760		350.00
11379	PLAINS STATE BANK							
I-T1 5.29.25 HOS	WHT DEDUCTIONS	D	5/29/2025	43,795.41		001763		43,795.41
11380	PLAINS STATE BANK							
I-T3 5.29.25 HOS	FICA DEDUCTIONS	D	5/29/2025	55,084.64		001764		
I-T4 5.29.25 HOS	MEDICARE DEDUCTIONS	D	5/29/2025	12,882.66		001764		67,967.30
10298	UNITED FUND OF DENVER CITY							
I-UW 5.1.25 HOS	UNITED FUND DEDUCTION	R	5/01/2025	6.00		085832		6.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 5.1.25 HOS	EMPLOYEE DEDUCTIONS	R	5/01/2025	2,429.22		085833		2,429.22
11256	PLAINS LIFESTYLE CENTER							
I-PLC5.1.25 HOS	PLC DUES	R	5/01/2025	30.00		085834		30.00
11852	NEW YORK LIFE INSURANCE							
I-NYL5.1.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	5/01/2025	73.00		085835		73.00

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C							
I-CU15.1.25 HOS	CREDIT UNION/1ST PAYROLL	R	5/01/2025	50.00		085836		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 5.1.25 HOS	CREDIT UNION DEDUCTION	R	5/01/2025	4,741.00		085837		
I-YC15.1.25 HOS	CREDIT UNION DEDUCTION	R	5/01/2025	3,904.00		085837		8,645.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR5.1.25 HOS	ACCOUNTS RECEIVED	R	5/01/2025	130.00		085838		130.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 5.1.25 HOS	PAYROLL DONATIONS	R	5/01/2025	3,412.50		085839		3,412.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR5.1.25 HOS	ACCOUNT RECEIVED	R	5/01/2025	2,040.79		085840		2,040.79
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL5.1.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	5/01/2025	110.11		085841		110.11
5635	TEXAS CHILD SUPPORT							
I-CSA5.1.25 HOS	MARK E ANNA CODE:4800000	R	5/01/2025	646.15		085842		
I-CSJ5.1.25 HOS	ANDREW JAMES CODE:4800000	R	5/01/2025	184.62		085842		830.77
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL5.1.25 HOS	WTLR DUES	R	5/01/2025	1,090.00		085843		1,090.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU35.1.25 HOS	CREDIT UNION DEDUCTION	R	5/01/2025	2,173.15		085844		2,173.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 5.1.25 HOS	FLOWER FUND DEDUCTIONS	R	5/01/2025	101.00		085845		101.00
482	YC GENERAL FUND							
I-85846	PAYROLL APRIL'25 PSB INTEREST	R	5/01/2025	2,228.26		085846		2,228.26
10298	UNITED FUND OF DENVER CITY							
I-UW 05.15.25 HOS	UNITED FUND DEDUCTION	R	5/14/2025	6.00		085850		6.00
11852	NEW YORK LIFE INSURANCE							
I-NYL05.15.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	5/14/2025	3,164.48		085851		3,164.48
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05.15.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	5/14/2025	78.70		085852		78.70

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
355	UNITED HERITAGE FEDERAL C							
I-CU205.15.25 HOS	CREDIT UNION/2ND PAYROLL	R	5/14/2025	50.00		085853		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 05.15.25 HOS	CREDIT UNION DEDUCTION	R	5/14/2025	4,741.00		085854		
I-YC205.15.25 HOS	CREDIT UNION DEDUCTION	R	5/14/2025	4,303.00		085854		9,044.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR05.15.25 HOS	ACCOUNTS RECEIVED	R	5/14/2025	130.00		085855		130.00
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 05.15.25 HOS	PAYROLL DONATIONS	R	5/14/2025	3,412.50		085856		3,412.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05.15.25 HOS	ACCOUNT RECEIVED	R	5/14/2025	2,031.41		085857		2,031.41
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL05.15.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	5/14/2025	1,054.37		085858		1,054.37
5635	TEXAS CHILD SUPPORT							
I-CSA05.15.25 HOS	MARK E ANNA CODE:4800000	R	5/14/2025	646.15		085859		
I-CSJ05.15.25 HOS	ANDREW JAMES CODE:4800000	R	5/14/2025	184.62		085859		830.77
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA05.15.25 HOS	YCHNA DUES	R	5/14/2025	165.00		085860		165.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL205.15.25 HOS	ID THEFT POLICY DEDUCTION	R	5/14/2025	53.80		085861		
I-PPL05.15.25 HOS	ID THEFT POLICY DEDUCTION	R	5/14/2025	103.60		085861		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305.15.25 HOS	CREDIT UNION DEDUCTION	R	5/14/2025	2,173.15		085862		2,173.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 05.15.25 HOS	FLOWER FUND DEDUCTIONS	R	5/14/2025	100.00		085863		100.00
5635	TEXAS CHILD SUPPORT							
I-CSD05/23/25 MP2	D FLORES 00119911542009546540	R	5/23/2025	201.91		085866		201.91
11256	PLAINS LIFESTYLE CENTER							
I-PLC05/23/25 MPR	PLC DUES	R	5/23/2025	350.00		085867		350.00
11852	NEW YORK LIFE INSURANCE							
I-NYL05/23/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	5/23/2025	2,915.52		085868		2,915.52

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC05/23/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	5/23/2025	863.35		085869		863.35
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 05/23/25 MPR	CREDIT UNION DEDUCTION	R	5/23/2025	7,414.96		085870		7,414.96
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR05/23/25 MPR	ACCOUNT RECEIVED	R	5/23/2025	200.00		085871		200.00
5192	AFLAC - WORLDWIDE HEADQUARTERS							
I-AFL05/23/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	5/23/2025	1,508.52		085872		1,508.52
5635	TEXAS CHILD SUPPORT							
I-CSE05/23/25 MPR	Q ESTY REMIT:001395442310367	R	5/23/2025	457.00		085873		
I-CSL05/23/25 MPR	L JIMENEZ 0014500755240219279	R	5/23/2025	250.00		085873		
I-CSR05/23/25 MPR	J RAMIREZ 001465450710749	R	5/23/2025	289.14		085873		
I-CSS05/23/25 MPR	M SIMPSON 00141620902020542579	R	5/23/2025	960.00		085873		1,956.14
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL05/23/25 MPR	WTLR DUES	R	5/23/2025	135.00		085874		135.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU305/23/25 MPR	CREDIT UNION DEDUCTION	R	5/23/2025	2,695.00		085875		2,695.00
5635	TEXAS CHILD SUPPORT							
I-CSA5.29.25 HOS	MARK E ANNA CODE:4800000	R	5/29/2025	646.15		085876		
I-CSJ5.29.25 HOS	ANDREW JAMES CODE:4800000	R	5/29/2025	184.62		085876		830.77
10298	UNITED FUND OF DENVER CITY							
I-UW 5.29.25 HOS	UNITED FUND DEDUCTION	R	5/29/2025	6.00		085877		6.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR5.29.25 HOS	ACCOUNTS RECEIVED	R	5/29/2025	170.00		085878		170.00
105	YCH - YOAKUM COUNTY HOSPITAL							
I-EF 5.29.25 HOS	EMPLOYEE DEDUCTIONS	R	5/29/2025	415.00		085879		415.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR5.29.25 HOS	ACCOUNT RECEIVED	R	5/29/2025	1,940.79		085880		1,940.79
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 5.29.25 HOS	FLOWER FUND DEDUCTIONS	R	5/29/2025	103.00		085881		103.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 5.29.25 HOS	PAYROLL DONATIONS	R	5/29/2025	3,475.00		085882		3,475.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF05/23/25 MPR	DEFERRED COMP DEDUCTIONS	R	5/29/2025	2,733.83		085883		2,733.83
363	YC HOSPITALIZATION INSURANCE							
C-HDC5.29.25 HOS	DENTAL/CHILDREN	R	5/29/2025	66.72CR		085884		
C-HVE5.29.25 HOS	VISION/EMPLOYEE	R	5/29/2025	7.86CR		085884		
C-SCH5.29.25 HOS	SILVER/CHILDREN	R	5/29/2025	826.41CR		085884		
I-ADD05/23/25 MPR	GLH-AD&D	R	5/29/2025	391.60		085884		
I-ADD5.1.25 HOS	GLH-AD&D	R	5/29/2025	575.92		085884		
I-CAF5.1.25 HOS	CANCER/FAMILY	R	5/29/2025	30.94		085884		
I-CAN5.1.25 HOS	CANCER INSURANCE	R	5/29/2025	5,175.14		085884		
I-CAN5.29.25 HOS	CANCER INSURANCE	R	5/29/2025	52.58		085884		
I-DC 05/23/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	5/29/2025	1,601.28		085884		
I-DE 05/23/25 MPR	GUARDIAN/EMPLOYEE	R	5/29/2025	1,077.68		085884		
I-DEP05/23/25 MPR	GLH-DEPENDENT	R	5/29/2025	272.22		085884		
I-DEP5.1.25 HOS	GLH-DEPENDENT	R	5/29/2025	485.11		085884		
I-DF 05/23/25 MPR	GUARDIAN/FAMILY	R	5/29/2025	1,226.88		085884		
I-DS 05/23/25 MPR	GUARDIAN/SPOUSE	R	5/29/2025	831.48		085884		
I-E2 05/23/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	5/29/2025	32.78		085884		
I-E6 05/23/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	5/29/2025	30.76		085884		
I-E8 05.20.25 PT	TLIC/ASSURANCE(EMPLOYEE)	R	5/29/2025	26.29		085884		
I-E8 05/23/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	5/29/2025	604.67		085884		
I-F2 05/23/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	5/29/2025	179.48		085884		
I-F5 05/23/25 MPR	TLIC/ASSURANCE (FAMILY)	R	5/29/2025	179.44		085884		
I-F6 05/23/25 MPR	TLIC/ASSURANCE (FAMILY)	R	5/29/2025	43.80		085884		
I-F8 05/23/25 MPR	TLIC/ASSURANCE(FAMILY)	R	5/29/2025	1,989.12		085884		
I-GCH05.15.25 HOS	GOLD/CHILDREN	R	5/29/2025	4,281.40		085884		
I-GCH5.1.25 HOS	GOLD/CHILDREN	R	5/29/2025	4,281.40		085884		
I-GEM05.15.25 HOS	GOLD/EMPLOYEE	R	5/29/2025	3,989.52		085884		
I-GEM5.1.25 HOS	GOLD/EMPLOYEE	R	5/29/2025	3,989.52		085884		
I-GFA05.15.25 HOS	GOLD/FAMILY	R	5/29/2025	5,197.60		085884		
I-GFA5.1.25 HOS	GOLD/FAMILY	R	5/29/2025	1,430.78		085884		
I-GFA5.29.25 HOS	GOLD/FAMILY	R	5/29/2025	4,211.72		085884		
I-GSP05.15.25 HOS	GOLD/SPOUSE	R	5/29/2025	2,204.96		085884		
I-GSP5.1.25 HOS	GOLD/SPOUSE	R	5/29/2025	2,204.96		085884		
I-HC 05/23/25 MPR	HOSP/CHILDREN	R	5/29/2025	42,136.12		085884		
I-HC205/23/25 MPR	HOSP2/CHILDREN	R	5/29/2025	17,826.82		085884		
I-HCB05/23/25 MPR	HOSP CHILD2	R	5/29/2025	354.20		085884		
I-HDC05.15.25 HOS	DENTAL/CHILDREN	R	5/29/2025	1,167.60		085884		
I-HDC5.1.25 HOS	DENTAL/CHILDREN	R	5/29/2025	1,167.60		085884		
I-HDE05.15.25 HOS	DENTAL/EMPLOYEE ONLY	R	5/29/2025	850.80		085884		
I-HDE5.1.25 HOS	DENTAL/EMPLOYEE ONLY	R	5/29/2025	822.44		085884		
I-HDF05.15.25 HOS	HOSPITAL-DENTAL FAMILY	R	5/29/2025	1,789.20		085884		
I-HDF5.1.25 HOS	HOSPITAL-DENTAL FAMILY	R	5/29/2025	1,789.20		085884		
I-HDS05.15.25 HOS	DENTAL/SPOUSE	R	5/29/2025	607.62		085884		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDS5.1.25 HOS	DENTAL/SPOUSE	R	5/29/2025	607.62		085884		
I-HE 05/23/25 MPR	HOSP/EMPLOYEE	R	5/29/2025	64,995.96		085884		
I-HF 05/23/25 MPR	HOSP/FAMILY	R	5/29/2025	1,620.62		085884		
I-HF205/23/25 MPR	HOSP2/FAMILY	R	5/29/2025	3,241.24		085884		
I-HFB05/23/25 MPR	HOSP/FAMILY	R	5/29/2025	1,880.84		085884		
I-HI 05/23/25 MPR	HOSPITALIZATION	R	5/29/2025	7,923.24		085884		
I-HL 05/23/25 MPR	BCBS LIFE	R	5/29/2025	640.53		085884		
I-HL 5.1.25 HOS	BCBS LIFE	R	5/29/2025	1,106.37		085884		
I-HL205/23/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	5/29/2025	12.96		085884		
I-HL25.1.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	5/29/2025	6.48		085884		
I-HS 05/23/25 MPR	HOSP/SPOUSE	R	5/29/2025	4,482.48		085884		
I-HS205/23/25 MPR	HOSP2/SPOUSE	R	5/29/2025	1,120.62		085884		
I-HSB05/23/25 MPR	HOSP2/SPOUSE	R	5/29/2025	1,007.28		085884		
I-HSP05/23/25 MPR	HOSP/SPOUSE	R	5/29/2025	5,435.20		085884		
I-HVC05.15.25 HOS	VISION/CHILDREN	R	5/29/2025	284.04		085884		
I-HVC5.1.25 HOS	VISION/CHILDREN	R	5/29/2025	284.04		085884		
I-HVE05.15.25 HOS	VISION/EMPLOYEE	R	5/29/2025	231.87		085884		
I-HVE5.1.25 HOS	VISION/EMPLOYEE	R	5/29/2025	235.80		085884		
I-HVF05.15.25 HOS	HOSPITAL-VISION FAMILY	R	5/29/2025	383.13		085884		
I-HVF5.1.25 HOS	HOSPITAL-VISION FAMILY	R	5/29/2025	383.13		085884		
I-HVS05.15.25 HOS	VISION/SPOUSE	R	5/29/2025	112.35		085884		
I-HVS5.1.25 HOS	VISION/SPOUSE	R	5/29/2025	112.35		085884		
I-IC205/23/25 MPR	ICU/2003	R	5/29/2025	452.90		085884		
I-IC25.1.25 HOS	ICU/2003	R	5/29/2025	550.68		085884		
I-ICU05/23/25 MPR	ICU	R	5/29/2025	65.48		085884		
I-ICU5.1.25 HOS	ICU	R	5/29/2025	233.96		085884		
I-ICU5.29.25 HOS	ICU	R	5/29/2025	7.56		085884		
I-L 05/23/25 MPR	GLH-LIFE	R	5/29/2025	2,473.42		085884		
I-L 5.1.25 HOS	GLH-LIFE	R	5/29/2025	3,426.68		085884		
I-PMM05/23/25 MPR	PAUL MANSUR HOSP FAMILY	R	5/29/2025	1,364.00		085884		
I-S3 05/23/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	5/29/2025	48.07		085884		
I-S5 05/23/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	5/29/2025	39.70		085884		
I-S6A05/23/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	5/29/2025	38.77		085884		
I-SCH05.15.25 HOS	SILVER/CHILDREN	R	5/29/2025	28,787.94		085884		
I-SCH5.1.25 HOS	SILVER/CHILDREN	R	5/29/2025	29,738.31		085884		
I-SEM05.15.25 HOS	SILVER/EMPLOYEE	R	5/29/2025	24,070.50		085884		
I-SEM5.1.25 HOS	SILVER/EMPLOYEE	R	5/29/2025	24,070.50		085884		
I-SFA05.15.25 HOS	SILVER/FAMILY	R	5/29/2025	43,537.68		085884		
I-SFA5.1.25 HOS	SILVER/FAMILY	R	5/29/2025	43,537.68		085884		
I-SP405/23/25 MPR	TLIC/SINGLE PARENT (4TH)	R	5/29/2025	29.00		085884		
I-SP505/23/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	5/29/2025	37.66		085884		
I-SP805/23/25 MPR	TLIC/ASSURANCE(SINGLE PARENT)	R	5/29/2025	294.60		085884		
I-SSP05.15.25 HOS	SILVER/SPOUSE	R	5/29/2025	18,087.15		085884		
I-SSP5.1.25 HOS	SILVER/SPOUSE	R	5/29/2025	18,087.15		085884		
I-VC 05/23/25 MPR	VISION EMPLOYEE/CHILDREN	R	5/29/2025	331.38		085884		
I-VE 05/23/25 MPR	VISION/EMPLOYEE	R	5/29/2025	267.24		085884		
I-VF 05/23/25 MPR	VISION/FAMILY	R	5/29/2025	301.86		085884		
I-VS 05/23/25 MPR	VISION/SPOUSE	R	5/29/2025	179.76		085884		450,377.42

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
I-FPM05.15.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	5/29/2025	1,375.00		085890		
I-FPM05/23/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	5/29/2025	1,855.97		085890		3,230.97
9857	SECURITY BENEFIT							
I-45705.15.25 HOS	DEFERRED COMP DEDUCTIONS	R	5/29/2025	650.00		085891		
I-4575.1.25 HOS	DEFERRED COMP DEDUCTIONS	R	5/29/2025	650.00		085891		
I-4575.29.25 HOS	DEFERRED COMP DEDUCTIONS	R	5/29/2025	650.00		085891		
I-SB 05.15.25 HOS	DEFERRED COMP DEDUCTIONS	R	5/29/2025	350.00		085891		
I-SB 05/23/25 MPR	DEFERRED COMP DEDUCTIONS	R	5/29/2025	2,425.00		085891		
I-SB 5.1.25 HOS	DEFERRED COMP DEDUCTIONS	R	5/29/2025	350.00		085891		
I-SB 5.29.25 HOS	DEFERRED COMP DEDUCTIONS	R	5/29/2025	350.00		085891		5,425.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	50			532,695.76	0.00	532,695.76
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	17			774,122.23	0.00	774,122.23
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:	67	1,306,817.99	0.00	1,306,817.99
BANK: PCA3 TOTALS:	67	1,306,817.99	0.00	1,306,817.99

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10717	PERM IMROV 05/05/25 TRANSFR CK	H	5/05/2025	349,271.06		010717		349,271.06
4912	YC CLEARING ACCOUNT							
I-10718	PERM IMP 5.19.25 AP TRNSF CK	H	5/19/2025	523,561.62		010718		523,561.62
4912	YC CLEARING ACCOUNT							
I-10719	PERM IMP 5.27.25 AP TRNSF CK	H	5/27/2025	936.65		010719		936.65

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			873,769.33	0.00	873,769.33
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	3	873,769.33	0.00	873,769.33
BANK: PI3 TOTALS:	3	873,769.33	0.00	873,769.33

VENDOR SET: 01 Yoakum County
BANK: PRCT3 R&B PRECINCTS
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-04384	PRCT 05/06/25 PAYROLL	R	5/05/2025	1,186.33		004384		1,186.33
4912	YC CLEARING ACCOUNT							
I-4385.0	PRCT 05/05/25 AP TRANSFER CK	R	5/05/2025	31,652.71		004385		31,652.71
4912	YC CLEARING ACCOUNT							
I-4386	PRCT 5.12.25 AP TRNSF CK	R	5/12/2025	43,720.95		004386		43,720.95
4912	YC CLEARING ACCOUNT							
I-4387	PRCT 5.19.25 AP TRNSF CK	R	5/19/2025	29,531.34		004387		29,531.34
381	PAYROLL ACCOUNT							
I-04388	PRCT 05/20/25 PAYROLL	R	5/19/2025	1,040.96		004388		1,040.96
363	YC HOSPITALIZATION INSURANCE							
I-04389	PRCT MAY BCBS INS ADJ	R	5/20/2025	1,620.62		004389		1,620.62
381	PAYROLL ACCOUNT							
I-04390	PRCT 05/23/25 PAYROLL	R	5/21/2025	184,294.13		004390		184,294.13
4912	YC CLEARING ACCOUNT							
I-04391	PRCT 5.27.25 AP TRNSF CK	R	5/27/2025	493,791.12		004391		493,791.12

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8			786,838.16	0.00	786,838.16
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PRCT3TOTALS:	8	786,838.16	0.00	786,838.16
BANK: PRCT3 TOTALS:	8	786,838.16	0.00	786,838.16

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 5/01/2025 THRU 5/31/2025

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-10689	APRIL AD VALOREM TAXES	H	5/20/2025	1,063.89		010689		1,063.89

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			1,063.89	0.00	1,063.89
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	1,063.89	0.00	1,063.89
BANK: R&B3 TOTALS:	1	1,063.89	0.00	1,063.89

VENDOR SET: 01 Yoakum County
BANK: SAG3 RR SHERIFF ASSIST GRANT
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10791	RINCONES MAY SALARY SUPPLEMENT	H	5/22/2025	8,551.22		010791		8,551.22
482	YC GENERAL FUND							
I-10792	SIMPSON MAY SALARY SUPPLEMENT	H	5/22/2025	8,588.81		010792		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: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10138	SF 05/05/25 AP TRANSFER CK	R	5/05/2025	569.44		010138		569.44
4912	YC CLEARING ACCOUNT							
I-10193	SF 5.12.25 AP TRNF CK	R	5/12/2025	321.78		010139		321.78
4912	YC CLEARING ACCOUNT							
I-10140	LANG ACC. 5.19.25 AP TRNSF CK	R	5/19/2025	200.00		010140		200.00
482	YC GENERAL FUND							
I-010141	SIGALA MAY PT SALARY SUPPLEMEN	R	5/19/2025	1,927.56		010141		1,927.56
482	YC GENERAL FUND							
I-05/23/25 KT	TYSON MAY SALARY SUPPLEMENT	R	5/22/2025	1,405.89		010142		
I-05/23/25 RC	CERVANTEZ MAY SALARY SUPPLEMEN	R	5/22/2025	1,405.89		010142		2,811.78
4912	YC CLEARING ACCOUNT							
I-10143	SF 5.27.25 AP TRNSF CK	R	5/27/2025	391.27		010143		391.27

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			6,221.83	0.00	6,221.83
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SF3 TOTALS:	6	6,221.83	0.00	6,221.83
BANK: SF3 TOTALS:	6	6,221.83	0.00	6,221.83
REPORT TOTALS:	802	10,112,139.66	0.00	10,112,139.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2025 THRU 5/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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