VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3473		TERRY COUNTY SHERIFF'S DEPARTM							
	C-CHECK	TERRY COUNTY SHERIFF'S DVOIDED	V	11/04/2025			008325		90.00CR
381		PAYROLL ACCOUNT							
	C-CHECK	PAYROLL ACCOUNT VOIDED	V	11/17/2025			010480		73,524.82CR
14672		ROSARIO AVALOS							
	C-CHECK	ROSARIO AVALOS VOIDED	V	11/24/2025			010486		350.00CR
579		JUVENILE PROBATION TRUST							
	C-CHECK	JUVENILE PROBATION TRUSTVOIDED	V	11/03/2025			010900		54.03CR
	C-CHECK	VOID CHECK	V	11/03/2025			010901		
14327		NAYANKUMAR PATEL, MD, PA							
	C-CHECK	NAYANKUMAR PATEL, MD, PAVOIDED	V	11/17/2025			013859		5,000.00CR
11651		MARK HORNSBY ANETHESIA SERVICE							
	C-CHECK	MARK HORNSBY ANETHESIA SVOIDED	V	11/10/2025			084847		70,633.33CR
	C-CHECK	VOID CHECK	V	11/25/2025			086275		
	C-CHECK	VOID CHECK	V	11/25/2025			086276		
	C-CHECK	VOID CHECK	V	11/25/2025			086277		
	C-CHECK	VOID CHECK	V	11/25/2025			086278		
	C-CHECK	VOID CHECK	V	11/25/2025			086279		
	C-CHECK	VOID CHECK	V	11/10/2025			105326		
1760		MICROMARKETING LLC							
	C-CHECK	MICROMARKETING LLC VOIDED	V	11/10/2025			105334		401.55CR
	C-CHECK	VOID CHECK	V	11/10/2025			105363		
	C-CHECK	VOID CHECK	V	11/10/2025			105365		
6663		DO IT YOURSELF MAGAZINE							
	C-CHECK	DO IT YOURSELF MAGAZINE VOIDED	V	11/12/2025			105372		19.96CR
4624		TIM ADDISON							
	C-CHECK	TIM ADDISON VOIDED	V	11/12/2025			105377		940.00CR
	C-CHECK	VOID CHECK	V	11/17/2025			105379		
	C-CHECK	VOID CHECK	V	11/17/2025			105380		
	C-CHECK	VOID CHECK	V	11/17/2025			105381		
	C-CHECK	VOID CHECK	V	11/17/2025			105382		
	C-CHECK	VOID CHECK	V	11/17/2025			105383		
	C-CHECK	VOID CHECK	V	11/17/2025			105384		
	C-CHECK	VOID CHECK	V	11/17/2025			105385		
	C-CHECK	VOID CHECK	V	11/17/2025			105386		
	C-CHECK	VOID CHECK	V	11/17/2025			105387		
	C-CHECK	VOID CHECK	V	11/17/2025			105388		
	C-CHECK	VOID CHECK	V	11/17/2025			105389		
	C-CHECK	VOID CHECK	V	11/17/2025			105390		
	C-CHECK	VOID CHECK	V	11/17/2025			105391		
	C-CHECK	VOID CHECK	V	11/17/2025			105392		

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/17/2025			105400		
C-CHECK	VOID CHECK	V	11/17/2025			105401		
C-CHECK	VOID CHECK	V	11/17/2025			105402		
C-CHECK	VOID CHECK	V	11/17/2025			105403		
C-CHECK	VOID CHECK	V	11/17/2025			105404		
C-CHECK	VOID CHECK	V	11/17/2025			105405		
C-CHECK	VOID CHECK	V	11/24/2025			105474		
C-CHECK	VOID CHECK	V	11/24/2025			105475		
C-CHECK	VOID CHECK	V	11/24/2025			105476		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	48	VOID DEBITS	0.00			
		VOID CREDITS	151,013.69CR	151,013.69CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	48	151,013.69CR	0.00	0.00
BANK: * TOTALS:	48	151,013.69CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-11/14/2025	OCT AD VALOREM TAXES	R	11/14/2025	155.79		004408		
I-11/14/25	OCT AD VALOREM TAXES	R	11/14/2025	41,086.04		004408		41,241.83
580	FARM MARKET LATERAL ROAD							
I-11/14/25	OCT AD VALOREM TAXES	R	11/14/2025	8,732.66		004409		8,732.66
598	PERMANENT IMPROVEMENT							
I-11/14/25	OCT AD VALOREM TAXES	R	11/14/2025	12,423.46		004410		12,423.46
600	ROAD & BRIDGE FUND							
I-11/14/25	OCT AD VALOREM TAXES	R	11/14/2025	639.22		004411		639.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			63,037.17	0.00	63,037.17
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	63,037.17	0.00	63,037.17
BANK: ADV3 TOTALS:	4	63,037.17	0.00	63,037.17

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89		XCEL ENERGY							
	I-5416454921 0925	COUNTY UTILITY EXPENSES	D	11/03/2025	2,463.47		001844		2,463.47
89		XCEL ENERGY							
	I-5400110343268 1025	SR CTZN BLDG - 304534460	D	11/17/2025	685.63		001849		685.63
14420		JPMORGAN CHASE BANKS NA							
	I-9124 OCT 2025	OCT 2025 CREDIT CARD CHARGES	D	11/24/2025	2,939.12		001855		2,939.12
89		XCEL ENERGY							
	I-5400112481 1025	FUELING STATION - 304240136	D	11/24/2025	24.49		001856		
	I-5414156120 1025	P1 YARD - 300321139	D	11/24/2025	479.70		001856		
	I-5415074156 1025	LANDFILL - 300347627	D	11/24/2025	95.17		001856		599.36
482		YC GENERAL FUND							
	I-202511035116	CLEARING OCT'25 PSB INTEREST	R	11/03/2025	1,766.50		105247		1,766.50
14768		AEG PETROLEUM, LLC							
	I-952785	P2 HI-TEMP GREASE	R	11/03/2025	184.50		105248		
	I-952855	P2 ANTIFRZ/HAND CLNR/SHP TWLS	R	11/03/2025	544.05		105248		728.55
11073		AIRMEDCARE NETWORK							
	I-5733-09252025	MUNICIPAL SITE PLAN	R	11/03/2025	37,498.00		105249		37,498.00
14143		AMAZON CAPITAL SERVICES INC.							
	C-1YLQ-PH7H-7C9P	JAIL - TABLE RETURN	R	11/03/2025	48.99CR		105250		
	I-1RWQ-W7C9-6HFR	JAIL- SPEAKERS/TABLE/GNAT TRAP	R	11/03/2025	86.59		105250		
	I-1VMY-QRRR-3VP9	CC SIGNATURE STAMP	R	11/03/2025	30.93		105250		
	I-1VN9-JQMV-KYY3	P2- DOOR CHIME/TONER	R	11/03/2025	278.42		105250		
	I-1W4H-KNTP-H3KP	VT SRVC MISC SUPPLIES	R	11/03/2025	285.01		105250		631.96
391		ANNA GONZALEZ							
	I-10292025	R GARCIA, CAUSE 3767,3768,3789	R	11/03/2025	200.00		105251		200.00
14766		BAUTISTA BROTHER'S LAWN CARE,							
	I-20005	PL PARK IRRIGATION SRVC	R	11/03/2025	475.04		105252		475.04
510		BEN E KEITH COMPANY							
	I-43793511	JAIL FROZEN/FRIDGE/DRY GOODS	R	11/03/2025	1,810.61		105253		1,810.61
13636		BROAD REACH BOOKS							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6277	CINTAS CORPORATION NO.2							
I-5299512606	YC PARK 1ST AID SUPPLIES	R	11/03/2025	112.36		105255		112.36
11011	CORRECTIONS SOFTWARE SOLUTIONS							
I-58927	DECEMBER 2025	R	11/03/2025	312.00		105256		312.00
6232	CTSI							
I-251688	VMware vSPHERE SUBSCRPTN RENWL	R	11/03/2025	4,429.32		105257		
I-252078	CH A/C DESKTOP COMPUTER	R	11/03/2025	220.66		105257		4,649.98
14022	DANA SAFETY SUPPLY							
I-985873	JAIL UNIFORM POLOS	R	11/03/2025	84.20		105258		84.20
13828	DAVE TEDFORD							
I-NOV 2025	EMERGENCY SRVC MGNMNT	R	11/03/2025	750.00		105259		750.00
14727	DORA NATIVIDAD							
I-10272025	CAUSE 12404, L SIMENTAL ORTEGA	R	11/03/2025	77.10		105260		77.10
13754	ELIZABETH RODRIGUEZ							
I-10132025	AMARILLO TOUR/TRAINING	R	11/03/2025	465.22		105261		
I-10212025	LUBBOCK NCMEC: EMERGING TRENDS	R	11/03/2025	165.00		105261		630.22
14609	FIDELIA JAIMES							
I-10192025	PER DIEM/FUEL REIMB	R	11/03/2025	271.01		105262		
I-10262025	CAMERA SDCARD REIMB	R	11/03/2025	37.87		105262		308.88
2780	GUARDIAN SECURITY SOLUTIONS							
I-24832	CH 2ND FL INTERCOM SYSTEM	R	11/03/2025	10,512.00		105263		10,512.00
3868	HALE COUNTY AUDITOR'S OFFICE							
I-251027-11	FY25 4TH QTR CONTRIBUTION	R	11/03/2025	5,976.49		105264		5,976.49
10721	J & J FARM SUPPLY							
I-22765/1	CEMETERY- BATTERY	R	11/03/2025	9.99		105265		
I-23071/1	P3 GLOVES/SAFETY GLASSES	R	11/03/2025	27.28		105265		
I-23582/1	P3 GLOVES/SAFETY VEST/GLASSES	R	11/03/2025	34.06		105265		
I-23669/1	P3 SHOP TOWELS	R	11/03/2025	103.41		105265		
I-23708/1	P3 HYDRAULIC FITTINGS/HOSE	R	11/03/2025	65.22		105265		
I-23907/1	PL PARK INSECTICIDE	R	11/03/2025	9.99		105265		
I-24229/1	PL PARK HORNET SPRAY	R	11/03/2025	8.69		105265		258.64

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-23223/1	P4 MISC EQUIP SUPPLIES	R	11/03/2025	179.71		105266		
I-23272/1	PL BB FIELD PVC CUT-OFFS	R	11/03/2025	5.52		105266		
I-23625/1	P4 SHOP HOSE REEL	R	11/03/2025	149.99		105266		
I-23647/1	P4 MISC SHOP SUPPLIES	R	11/03/2025	12.98		105266		
I-23815/1	P4 HYDRAULIC FLUID/SCREWS	R	11/03/2025	114.96		105266		
I-24121/1	JAIL REPAIR SUPPLIES	R	11/03/2025	23.98		105266		
I-24123/1	JAIL REPAIR SUPPLIES	R	11/03/2025	1.39		105266		755.43
12754	J & J FARM SUPPLY							
I-22767/1	CH LAWN SPRINKLER POP UP	R	11/03/2025	39.98		105267		39.98
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10526788	NOV - P4 INTERNET	R	11/03/2025	233.48		105268		
I-10527147	NOV - EXT OFF INTERNET	R	11/03/2025	163.22		105268		
I-10530018	INTERNET SERVICES	R	11/03/2025	2,225.90		105268		2,622.60
10288	LELA GARCIA							
I-102925	JP2, TAX A/C, DCSO CASH COUNTS	R	11/03/2025	22.40		105269		22.40
11325	OLIBAS LAW FIRM, PLLC							
I-10479 102725	ITIO L.L., Y.A., F.L., D.A	R	11/03/2025	300.00		105270		300.00
14767	MARCY CALNAN, JD, MED							
I-1025-YCSO	INMATE REHAB CONSULTING FEES	R	11/03/2025	5,500.00		105271		5,500.00
10514	MARIA CORTEZ							
I-10282025	REIM POSTAGE - PAMPA, TX	R	11/03/2025	4.25		105272		
I-OCT 2025	PLAINS/LUBBOCK MILEAGE REIMB	R	11/03/2025	411.60		105272		415.85
5599	MIDAMERICA BOOKS							
I-0076285	PL LIB HOLIDAY BOOKS	R	11/03/2025	124.75		105273		124.75
12577	NEW "NEW" SERVICES							
I-J-4021 2025	OCT - DC ANNEX CLEANING SRVC	R	11/03/2025	1,475.00		105274		
I-J-5021 2025	OCT - SR CTZN CLEANING SRVC	R	11/03/2025	1,475.00		105274		
I-J-6021 2025	OCT - DCSO CLEANING SRVC	R	11/03/2025	675.00		105274		
I-J-7021 2025	OCT - YC PARK PH CLEANING SRVC	R	11/03/2025	1,100.00		105274		
I-J-8021 2025	OCT- DC LIB CLEANING SRVC	R	11/03/2025	700.00		105274		
I-J-9021 2025	OCT- DC COMM BLDG CLEANING SRV	R	11/03/2025	1,350.00		105274		6,775.00
14770	PERMIAN BASIN LAW ENFORCEMENT							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14769	PROPPER E-COMMERCE, INC							
I-004840784	JAIL STAFF UNIFORM PANTS/SHIRT	R	11/03/2025	275.40		105276		275.40
9375	PVS DX INC.							
I-757002214-25	PL POOL SODIUM HYPO DRUM	R	11/03/2025	458.05		105277		458.05
11063	QUADIENT FINANCE USA, INC							
I-1003 PPLN01	POSTAGE	R	11/03/2025	1,000.00		105278		1,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-123325	P1 TIRES	R	11/03/2025	1,002.28		105279		
I-1-GS123266	P2 TIRES	R	11/03/2025	4,688.24		105279		
I-1-GS123268	P3 TIRE INSTALL	R	11/03/2025	4,661.37		105279		
I-1-GS123316	P3 TIRES	R	11/03/2025	200.70		105279		10,552.59
13961	RESOUND NETWORKS LLC							
I-10689215	YC PARK RES PHONE/INTERNET	R	11/03/2025	4.65		105280		4.65
461	SAM'S CLUB DIRECT							
I-000367 10172025	PL LIB PROGRAM CANDY	R	11/03/2025	61.60		105281		
I-000369	PL LIB TAPE/PENS/WIPES	R	11/03/2025	91.95		105281		
I-003117 10172025	PL LIB CLEANING/COFFEE	R	11/03/2025	151.56		105281		
I-09232025	JAIL POTATOES/MACARONI	R	11/03/2025	131.00		105281		
I-10012025	DCSO TB/TV MOUNT	R	11/03/2025	58.26		105281		
I-10092025	CC & LF SUPPLIES	R	11/03/2025	243.91		105281		
I-10142025	JAIL/DCSO SUPPLIES	R	11/03/2025	178.64		105281		
I-10162025	LF SHOP TOWELS/COFFEE/GLOVES	R	11/03/2025	342.32		105281		1,259.24
3215	SMART APPLE MEDIA							
I-ARG2001053	PL LIB MULTIPLE BOOKS	R	11/03/2025	258.04		105282		258.04
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1836140	P3 SKID PLATES/HY-GARD OIL	R	11/03/2025	287.94		105283		287.94
13192	STAPLES							
I-6046088283	JP1 INK	R	11/03/2025	138.21		105284		138.21
4831	TAC REGISTRATION & DUES							
I-374516	2025 FAR WEST TX CNF- R MARION	R	11/03/2025	225.00		105285		
I-374517	2025 FAR WEST CONF- W LINDSEY	R	11/03/2025	225.00		105285		450.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2180	TDCAA - TEXAS DISTRICT & COUNT							
I-277461	2025 ELECTED PROSECUTOR CONF	R	11/03/2025	500.00		105287		500.00
3061	TEXAS SECRETARY OF STATE							
I-CEO25251018931245	ELECTION LAW - SEMINAR REGIS	R	11/03/2025	375.00		105288		375.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-12428	SO 2023 FORD #9694 OIL CHANGE	R	11/03/2025	86.75		105289		86.75
2633	THOMSON REUTERS - WEST							
I-852716579	DIST JUDGE TX CRIM CODE & RULE	R	11/03/2025	114.00		105290		114.00
4624	TIM ADDISON							
I-10052025	PER DIEM/GALVESTON MILEAGE	R	11/03/2025	1,234.05		105291		1,234.05
5961	TOMMY GUY BOX							
I-10292025	DIST 2 MILEAGE REIMB	R	11/03/2025	111.58		105292		111.58
12555	TRIPLE CROWN INTERNET							
I-15463	LF OCT-NOV INTERNET	R	11/03/2025	70.94		105293		70.94
5263	TYLER TECHNOLOGIES INC.							
I-020-165269	TX OCA ECOURT- FILE SHARE	R	11/03/2025	1,500.00		105294		1,500.00
11208	UNIFIRST CORPORATION							
I-2840108276	CH MAINT MAT SRVC 10/27/25	R	11/03/2025	60.21		105295		60.21
9868	VJ RENTALS							
I-ICE1125-163	P3- NOV ICE MACHINE LEASE	R	11/03/2025	160.00		105296		160.00
5225	WARREN CAT							
I-PS031561243	P2 FILTERS & ELEMENTS	R	11/03/2025	1,318.97		105297		
I-PS031561244	P2 12M3 FILTER	R	11/03/2025	33.79		105297		
I-WO020192496	P1 12M3 REPAIRS	R	11/03/2025	3,686.51		105297		
I-WO020192498	P1- 928HZ REPAIRS	R	11/03/2025	3,914.16		105297		
I-WO020192938	P1 12M3 REPAIRS	R	11/03/2025	6,968.24		105297		15,921.67
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-325417-01	JAIL - PAPER TOWELS	R	11/03/2025	38.50		105298		
I-325674	JAIL - CLEANER/TB/SOAP	R	11/03/2025	603.87		105298		
I-325873	YC PARK CLEANER & MOP HEAD	R	11/03/2025	134.65		105298		777.02

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919 102225	PCT 1, 806-592-3601/INTERNET	R	11/03/2025	104.15		105300		104.15
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386 102225	SR CTZN BLDG, 806-592-8000	R	11/03/2025	200.65		105301		200.65
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201 102225	DIST JUDGE, 806-637-8011	R	11/03/2025	46.82		105302		46.82
459	YCH - YOAKUM COUNTY HOSPITAL							
I-00283827 090925	I. PEREZ, PT GOLF COURSE	R	11/03/2025	24.75		105303		24.75
13902	8x8, INC.							
I-5291054	OCT PHONE SERVICE	R	11/10/2025	1,042.66		105304		1,042.66
14421	ADVANCE TIRE SERVICE LLC							
I-5929	P4 - O-RING	R	11/10/2025	59.60		105305		
I-5930	P1 ULTRA TRACTION TIRE	R	11/10/2025	2,399.00		105305		2,458.60
14143	AMAZON CAPITAL SERVICES INC.							
I-14PL-RFCX-LQF9	JAIL STORAGE BINS	R	11/10/2025	181.66		105306		
I-199N-LQN4-6LV3	CDA INK/FLASH DRIVES	R	11/10/2025	81.05		105306		
I-1CJF-TCWD-HN4X	DISPATCH/MONIT STAND/SPEAKER	R	11/10/2025	625.26		105306		
I-1JRK-4DXG-CVRX	CDA TONER	R	11/10/2025	114.89		105306		
I-1NCM-K3LF-7G9N	CO JUDGE INK	R	11/10/2025	125.82		105306		
I-JJ4N-R61R-H3KH	JAIL- ENVELOPES/BATTERIES	R	11/10/2025	49.75		105306		1,178.43
5725	AQUAONE LLC							
I-318991 2025	OCT-NOV JP2 COOLER RENTAL	R	11/10/2025	3.00		105307		3.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7693970.003	CH MAINT CLEANING SUPPLIES	R	11/10/2025	1,366.61		105308		1,366.61
13030	BLUE 360 MEDIA, LLC							
I-IN2508265564	JP1 TX CRMNL & TRAFFIC LAW MNL	R	11/10/2025	97.95		105309		97.95
84	CANO PARTS & SERVICES							
I-609075	P2 TOOL SET/TAPE/GLOVES	R	11/10/2025	113.74		105310		
I-609076	P2 VISE HAMMER/DRIVER	R	11/10/2025	468.99		105310		582.73
5168	CENGAGE LEARNING INC.							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11978	CITY OF LUBBOCK WATER TREATMEN							
I-11032025	WATER SAMPLE VOUCHERS	R	11/10/2025	420.00		105312		420.00
36	CITY OF PLAINS							
I-01002000 091525	PLAINS POOL	R	11/10/2025	70.00		105313		
I-01261000 091525	LITTLE LEAGUE	R	11/10/2025	75.87		105313		
I-01266000 091525	SHOW BARN	R	11/10/2025	109.27		105313		
I-01348000 091525	PROBATION OFFICE	R	11/10/2025	120.87		105313		
I-01371001 091525	EXTENSION OFFICE	R	11/10/2025	105.87		105313		
I-01375000 091525	YOUTH CENTER	R	11/10/2025	120.87		105313		
I-01376000 091525	COURTHOUSE	R	11/10/2025	124.99		105313		
I-01378000 091525	MUSEUM/LIBRARY	R	11/10/2025	107.87		105313		
I-02120000 091525	PRECINCT 4	R	11/10/2025	121.60		105313		
I-02125000 091525	PRECINCT 4	R	11/10/2025	40.00		105313		
I-02176000 091525	PLAINS COMMUNITY BUILDING	R	11/10/2025	138.07		105313		
I-03204500 091525	JAIL	R	11/10/2025	205.01		105313		
I-03204500 10302025	JAIL GAS METER	R	11/10/2025	279.45		105313		
I-03204600 091525	JAIL	R	11/10/2025	102.75		105313		
I-03217000 091525	PRECINCT 3	R	11/10/2025	120.77		105313		1,843.26
7815	CLEAR-VU AUTO GLASS INC.							
I-222838	P3 2017 #6943 W/S REPAIR	R	11/10/2025	327.99		105314		
I-222839	P3 2024 CHEV #6923 W/S REPAIR	R	11/10/2025	377.99		105314		705.98
10440	CRYSTAL VARGAS							
I-10312025	REIMB OVERNIGHT 4-H ENROLLMENT	R	11/10/2025	33.40		105315		33.40
6232	CTSI							
I-251677UCA	AGREEMENT UCADMIN	R	11/10/2025	247.56		105316		
I-251685	AGREEMENT BDR16	R	11/10/2025	1,091.66		105316		
I-251880	AGREEMENT ASSURE25	R	11/10/2025	6,201.32		105316		
I-252109	DESKTOP COMP - CH A/C SYSTEM	R	11/10/2025	1,143.56		105316		
I-252281	AGREEMENT SWSUBSC - MICROSOFT	R	11/10/2025	1,306.81		105316		9,990.91
45	DC MOTOR PARTS							
I-397945	YC PARK GLOVES/FUEL MIX	R	11/10/2025	43.07		105317		
I-397953	DC PARK BATTERY	R	11/10/2025	141.43		105317		
I-398175	DC LIB- EXT CORD/CLEANER	R	11/10/2025	116.32		105317		
I-398651	DC PARK WIRE CRIMPER KIT	R	11/10/2025	48.05		105317		
I-399003	LF MISC PART/SUPPLIES/TOOL SET	R	11/10/2025	1,242.76		105317		
I-399156	P1 OIL/TRTMNT/TOOLS/SUPPLIES	R	11/10/2025	1,084.84		105317		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1156	OCT- PL SR CTZN CAR WASH	R	11/10/2025	16.20		105318		
I-1157	DC SR CTZN OCT CAR WASH	R	11/10/2025	64.80		105318		
I-1158	OCT CAR WASHES	R	11/10/2025	210.60		105318		291.60
48	DENVER CITY PRESS							
I-6620	ELECTION LEGAL NOTICE	R	11/10/2025	923.04		105319		923.04
8783	DIRECTV, LLC							
I-002286846X251030	OCT-NOV, SR CTZN TV	R	11/10/2025	142.18		105320		142.18
13993	EASTWEST BOOKS							
I-ARN2401018	PL LIB SCIENCE BOOKS	R	11/10/2025	259.86		105321		259.86
12537	EXECUTIVE LEASING INC							
I-0037541-IN	OCT-NOV SR CTZN ICE MACHINE LS	R	11/10/2025	257.00		105322		257.00
506	GENERAL WELDING SUPPLY INC							
I-148953	P3 CYLINDER LEAES RENEWAL	R	11/10/2025	180.00		105323		180.00
4500	GT DISTRIBUTORS INC							
I-INV1064107	SO AMMUNITION	R	11/10/2025	1,020.50		105324		1,020.50
33	HIGGINBOTHAM BROTHERS							
C-139144/7	P1 TOILET SEAT RETURN	R	11/10/2025	18.99CR		105325		
I-138869/7	P1 PAINT	R	11/10/2025	54.44		105325		
I-138888/7	P1 500FT TWINE	R	11/10/2025	31.98		105325		
I-138896/7	P1 SEALANT/LAMP	R	11/10/2025	72.95		105325		
I-138900/7	DC PARK HOSE/MISC PARTS	R	11/10/2025	88.14		105325		
I-138923/7	DC POOL FOAM SEALANT	R	11/10/2025	19.98		105325		
I-139002/7	DC ANNEX APRON TOOL	R	11/10/2025	67.98		105325		
I-139017/7	SR CTZN BULBS/SWITCHES	R	11/10/2025	48.96		105325		
I-139034/7	YC PARK ROTARY TOOL/BIT/TRAPS	R	11/10/2025	143.45		105325		
I-139040/7	P1 PRIMER/BRUSHES	R	11/10/2025	90.13		105325		
I-139107/7	DC PARK DRAINS/GLOVES/HARDWARE	R	11/10/2025	71.06		105325		
I-139118/7	SPHD DRILL BIT SET/CONC SCR	R	11/10/2025	40.97		105325		
I-139122/7	YC PARK BROOMS/CLEANER/SEALANT	R	11/10/2025	245.91		105325		
I-139133/7	P1 TOILET SEAT ROUND	R	11/10/2025	18.99		105325		
I-139134/7	SR CTZN MAINT SUPPLIES	R	11/10/2025	23.76		105325		
I-139141/7	P1 TOILET SEAT ELONG	R	11/10/2025	25.99		105325		
I-139142/7	PATCH TRUCK SUPPLIES	R	11/10/2025	25.76		105325		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14750	JAB TRADING INDUSTRIES, LLC							
I-49213	JAIL GLOVES/LAUNDRY BAGS	R	11/10/2025	562.00		105327		562.00
4053	JUVENILE JUSTICE ASSOCIATION O							
I-NOV 2025	JJAT CONF REG - F JAIMES	R	11/10/2025	225.00		105328		225.00
14015	LAKEVIEW BOOKS							
I-ARP2501286	PL LIB KIDS BOOKS	R	11/10/2025	364.48		105329		364.48
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2360T-16	DC EMS OCT SRVCS 23-60T	R	11/10/2025	14,081.85		105330		14,081.85
14083	LIFE CHECK SYSTEMS, LLC							
I-3623	NOV - MONTHLY SERVICE FEE	R	11/10/2025	250.00		105331		250.00
3472	LUBBOCK COUNTY							
I-OCT-25	DC SHORT TERM - OCT 3 DAYS	R	11/10/2025	435.00		105332		435.00
239	LUBBOCK GRADER BLADE, INC.							
I-86727	P2 ROAD SIGNS	R	11/10/2025	1,166.00		105333		
I-86865	P1 ROAD SIGN PARTS	R	11/10/2025	825.00		105333		
I-87035	SPHD SIGNS FOR PARKING LOT	R	11/10/2025	103.50		105333		2,094.50
1760	MICROMARKETING LLC							
I-0077337	DC LIB- BEST OF THE SUPER BOWL	V	11/10/2025	149.70		105334		
I-992394	DC LIB- COMIDA MEXICANA	V	11/10/2025	32.55		105334		
I-992539	DC LIB- SECRET CHRISTMAS LIB	V	11/10/2025	27.90		105334		
I-992757	DC LIB- QUICKEN WILLMAKER & TR	V	11/10/2025	120.89		105334		
I-992904	DC LIB- ON A MIDNIGHT CLEAR	V	11/10/2025	17.66		105334		
I-993286	DC LIB- DAWN OF THE DRAGONS CD	V	11/10/2025	52.85		105334		401.55
1760	MICROMARKETING LLC							
M-CHECK	MICROMARKETING LLC VOIDED	V	11/10/2025			105334		401.55CR
14161	ON DEMAND SUPPLY COMPANY							
I-8013	P1 SIDE DUMP HYDR WIRE/HOSE	R	11/10/2025	127.27		105335		127.27
51	QUALITY TRUCK TIRES II, INC.							
I-1-122867	P2 VALVE STEM - MOWER	R	11/10/2025	3.50		105336		
I-1-123121	LF- GRADER FLAT SRVC REPAIR	R	11/10/2025	165.00		105336		
I-1-123167	SO FORD #0317 FLAT REPAIR	R	11/10/2025	25.95		105336		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14319	QUARLES PETROLEUM							
I-CT-2110226	OCT - SO FUEL	R	11/10/2025	70.52		105337		70.52
9355	RENT ALL RENTAL & SALES							
I-008321	P1 - SHOP CYL RENTAL	R	11/10/2025	958.69		105338		958.69
13961	RESOUND NETWORKS LLC							
I-10706262	NOV SR CTZN INTERNET	R	11/10/2025	114.15		105339		
I-10709390	NOV DC SO INTERNET	R	11/10/2025	159.14		105339		273.29
14765	ROBERT GARCIA JR							
I-310979	P1 MAINTAINER SRVC CALL	R	11/10/2025	170.00		105340		170.00
288	RUSTY'S WEIGH, INC							
I-251105-I008	LF 500 TICKETS	R	11/10/2025	1,295.54		105341		1,295.54
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1839598	P1 & P2 EQUIP PARTS/SUPPLIES	R	11/10/2025	939.90		105342		
I-1841394	P3 OIL/O-RINGS/GLASS CLEANER	R	11/10/2025	250.14		105342		1,190.04
4831	TAC REGISTRATION & DUES							
I-375398	2026 WINTER CONF, S. ROBLEZ	R	11/10/2025	250.00		105343		250.00
14773	TARMAC TECHNOLOGIES, LLC							
I-YC251104-001	VISITATIONLINK SCHEDULER	R	11/10/2025	3,095.79		105344		3,095.79
1697	TASCOSA OFFICE MACHINES, INC.							
I-596518	SEPT-OCT CDA CN7088-01	R	11/10/2025	95.83		105345		
I-603178	TREAS - EMS CHECKS	R	11/10/2025	207.00		105345		
I-603278	AUDITOR PAPER	R	11/10/2025	223.98		105345		
I-603825	PL LIB CUSTOM STAMP	R	11/10/2025	73.90		105345		600.71
14563	TEINERT CONSTRUCTION							
I-10052025	PLAINS EMS - PAY APP #14	R	11/10/2025	12,862.94		105346		12,862.94
14563	TEINERT CONSTRUCTION							
I-11052025	DC EMS- PAY APP #03	R	11/10/2025	557,046.78		105347		557,046.78
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202509-319821	BACKGROUND CHECKS	R	11/10/2025	3.00		105348		3.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11705		TRANSUNION RISK AND ALTERNATIV							
	I-772455-202510-1	OCT 2025	R	11/10/2025	100.00		105350		100.00
13401		TRIDDER INDUSTRIAL, LLC							
	I-82834	PL PARK BBALL CRT LIGHT SRVC	R	11/10/2025	173.99		105351		173.99
2259		UNITED REFRIGERATION INC							
	I-16044859-00	P2 ICE MACHINE WATER SENSOR	R	11/10/2025	54.42		105352		54.42
4275		VERIZON							
	I-6126760053	SEPT-OCT JAIL ADM/DEPUTY/SO	R	11/10/2025	1,069.82		105353		1,069.82
13890		VICKI BAYER							
	I-11042025	CROSBYTON POSTAGE REIMB	R	11/10/2025	4.25		105354		
	I-11062025	REIMB BOOK CLUB BOOKS	R	11/10/2025	13.48		105354		17.73
167		WATER PROCESSING LLC							
	I-125020013	CH NOV RO/COOLER RENTAL	R	11/10/2025	160.00		105355		
	I-125020152	JAIL NOV RO/COOLER RENTAL	R	11/10/2025	233.90		105355		
	I-125020302	YC PARK NOV RO RENTAL	R	11/10/2025	87.90		105355		481.80
6915		WEST TEXAS CENTERS FOR MHMR							
	I-53797 080525	J.M. DX INTERVIEW W/MED	R	11/10/2025	250.00		105356		
	I-59476 090525	K.F. E&M MOD MDM	R	11/10/2025	125.00		105356		375.00
13661		WEST TEXAS FIRE EXTINGUISHER I							
	I-326329	JAIL TP	R	11/10/2025	188.19		105357		188.19
37		WILLIS AUTO & TIRE							
	I-74465	P3 MUD FLAP	R	11/10/2025	42.76		105358		
	I-74488	P3 OIL	R	11/10/2025	13.99		105358		
	I-74494	P3 FUEL TREATMENT	R	11/10/2025	12.99		105358		
	I-74497	LF- BATTERIES	R	11/10/2025	449.90		105358		
	I-74615	P3 HAL BULB	R	11/10/2025	37.88		105358		
	I-74620	P3 ANTIFREEZE	R	11/10/2025	143.88		105358		
	I-74630	P3 ADAPTER/CHUCK	R	11/10/2025	35.52		105358		
	I-74642	PL PARK/PL POOL ANTIFREEZE	R	11/10/2025	71.94		105358		
	I-74660	P4 FUEL FILTER	R	11/10/2025	58.59		105358		
	I-74668	P3 PK FUSE REPAIR	R	11/10/2025	117.62		105358		985.07
14188		WILLOW LANE EDUCATION							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 102825	DPS 806-456-2001	R	11/10/2025	212.32		105360		212.32
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446 102425	DC ANNEX INTERNET 162-015-8850	R	11/10/2025	944.22		105361		944.22
482	YC GENERAL FUND							
I-OCT-25 NORTH STAT	PREPAID FUEL REIMB	R	11/10/2025	3,861.98		105362		
I-OCT-25 SOUTH STAT	PREPAID FUEL REIMB	R	11/10/2025	5,609.79		105362		9,471.77
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087320 25	2008/INTL/TN	R	11/10/2025	22.00		105364		
I-1087323 25	2013/CHEV/PK	R	11/10/2025	7.50		105364		
I-1100776 25	2013/CHEV/PK	R	11/10/2025	7.50		105364		
I-1100798 2025	2015/MACK/DP	R	11/10/2025	22.00		105364		
I-1221668 25	2001/FORD/FB	R	11/10/2025	7.50		105364		
I-1221669 25	2007/CHEV/PK	R	11/10/2025	7.50		105364		
I-1221697 2025	2008/MACK/TR	R	11/10/2025	22.00		105364		
I-1221698 25	2009/MACK/DP	R	11/10/2025	22.00		105364		
I-1355152 25	2017/CHEV/PK	R	11/10/2025	7.50		105364		
I-1355154 25	2018/CHEV/PK	R	11/10/2025	7.50		105364		
I-1355168 25	2017/INTL/TR	R	11/10/2025	22.00		105364		
I-1355169 25	1995/MACK/TR	R	11/10/2025	22.00		105364		
I-1355174 25	1982/CHEV/DP	R	11/10/2025	7.50		105364		
I-1399232 25	2020/CHEV/PK	R	11/10/2025	7.50		105364		
I-1399236 25	2020/CHEV/UT	R	11/10/2025	7.50		105364		
I-1399238 25	2021/CHEV/PK	R	11/10/2025	7.50		105364		
I-1399239 25	2021/CHEV/PK	R	11/10/2025	7.50		105364		
I-1399241 25	2020/CHEV/PK	R	11/10/2025	7.50		105364		
I-1399244 2025	2020/VOLVO/TR	R	11/10/2025	22.00		105364		
I-1548927 2025	2008/MACK/TR	R	11/10/2025	22.00		105364		
I-9020852 2025	2011/CPS/DP	R	11/10/2025	22.00		105364		
I-9043744 25	2016/SDI/DP	R	11/10/2025	22.00		105364		
I-9081092 2025	2003/CPS/DP	R	11/10/2025	22.00		105364		332.00
14562	ZD WATER SOURCES, LLC							
I-37412	P3 OCT RO RENTAL	R	11/10/2025	85.00		105366		85.00
1760	MICROMARKETING LLC							
I-992394CE	DC LIB - COMIDA MEXICANA	R	11/10/2025	32.55		105367		
I-992539CE	DC LIB SECRET CHRISTMAS LIB	R	11/10/2025	27.90		105367		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5599	MIDAMERICA BOOKS							
I-0077337 CE	DC LIB BEST OF THE SUPER BOWL	R	11/10/2025	149.70		105368		149.70
149	BAKER & TAYLOR LLC							
I-5019646876	DC LIB - DR STONE 6	R	11/11/2025	7.87		105369		7.87
5168	CENGAGE LEARNING INC.							
I-999101020824	DC LIB- WHERE THE RIVERS MERGE	R	11/11/2025	25.50		105370		
I-999101113817	PL LIB AUG LG PRINT	R	11/11/2025	65.99		105370		
I-999101123190	DC LIB- AUG LARGE PRINT	R	11/11/2025	65.99		105370		157.48
14038	BERNHARD DYCK							
I-JAN 2025	LAND LEASE FOR TOWER	R	11/12/2025	1,500.00		105371		1,500.00
6663	DO IT YOURSELF MAGAZINE							
I-MAR 2023	PL LIBRARY SUBSCRIPTION	V	11/12/2025	19.96		105372		19.96
6663	DO IT YOURSELF MAGAZINE							
M-CHECK	DO IT YOURSELF MAGAZINE VOIDED	V	11/12/2025			105372		19.96CR
14609	FIDELIA JAIMES							
I-07242025	POST LEG FUEL REIMB	R	11/12/2025	50.94		105373		50.94
14512	MACAYLA BUFFINGTON							
I-20219392 061024	FOOD HANDLER TRAINING CRSE DC	R	11/12/2025	9.99		105374		9.99
10836	ROBERT WHITFIELD							
I-12082024 REIMB	DRY CLEANING REIMB	R	11/12/2025	31.20		105375		31.20
14207	RUSTY LANIER							
I-100924	FUEL REIMB - LBK	R	11/12/2025	30.00		105376		30.00
4624	TIM ADDISON							
I-07072025	REIMB ESTRAY EXPENSES	V	11/12/2025	940.00		105377		940.00
4624	TIM ADDISON							
M-CHECK	TIM ADDISON VOIDED	V	11/12/2025			105377		940.00CR
13890	VICKI BAYER							
I-08222025	PL LIBRARY - REIMB POSTAGE	R	11/12/2025	4.25		105378		4.25

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14768	AEG PETROLEUM, LLC							
I-955172	P4 15W40	R	11/17/2025	2,590.00		105407		2,590.00
14143	AMAZON CAPITAL SERVICES INC.							
I-1CP7-Q3PD-GRFW	JAIL PORT CABLE/MOUSE/SHREDDER	R	11/17/2025	275.91		105408		
I-1DCF-1NPH-HGYD	JAIL SHREDDER SUPPLIES/TV	R	11/17/2025	232.32		105408		
I-1FVJ-4MDF-HDQC	DC SO STORAGE BOXES	R	11/17/2025	72.04		105408		
I-1HDX-Y1KJ-4XXP	PL LIB LAST RITES/CHRISTMAS BK	R	11/17/2025	118.75		105408		699.02
5725	AQUAONE LLC							
I-315010 2025	NOV-DEC, JAIL COOLER/H2O SRVC	R	11/17/2025	56.00		105409		
I-315012 2025	OCT-NOV, CSCD COOLER/H2O SRVC	R	11/17/2025	13.00		105409		
I-315013 2025	NOV-DEC, PL LIB COOLER/H2O SRV	R	11/17/2025	21.00		105409		
I-315014 2025	NOV-DEC, CH COOLER/H2O SRVC	R	11/17/2025	28.00		105409		
I-315015 2025	NOV-DEC, CDA COOLER/H2O SRVC	R	11/17/2025	46.99		105409		
I-315016 2025	NOV-DEC, CC COOLER/H2O SRVC	R	11/17/2025	28.00		105409		
I-315017 2025	OCT-NOV, PL TAX COOLER/H2O SRV	R	11/17/2025	23.99		105409		
I-315028 2025	NOV-DEC, DC LIB COOLER/H2O SRV	R	11/17/2025	10.00		105409		
I-315029 2025	NOV-DEC, DC TAX COOLER/H2O SRV	R	11/17/2025	55.00		105409		281.98
14766	BAUTISTA BROTHER'S LAWN CARE,							
I-20656	CH LAWN IRRIGATION SRVC	R	11/17/2025	1,415.31		105410		
I-20658	PL LIB & CH SRVC	R	11/17/2025	443.91		105410		1,859.22
510	BEN E KEITH COMPANY							
I-55106548	JAIL - FROZEN/FRIDGE/DRY GOODS	R	11/17/2025	1,549.21		105411		1,549.21
14758	BLUETRITON BRANDS INC.							
I-05K8740141835	LF H2O/COOLER RENTAL	R	11/17/2025	82.94		105412		82.94
84	CANO PARTS & SERVICES							
I-609260	P1 SAFETY GLASSES/RAZOR BLADES	R	11/17/2025	98.42		105413		98.42
5168	CENGAGE LEARNING INC.							
I-999101665312	DC LIB - WRECK/THE WIDOW	R	11/17/2025	108.74		105414		
I-999101698258	PL LIB EDITOR'S CHOICES	R	11/17/2025	255.12		105414		363.86
14446	CHEMTEK INC							
I-436056	P4 ASPHALT REMOVER	R	11/17/2025	2,582.80		105415		2,582.80
36	CITY OF PLAINS							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-252444	ON-SITE TRAVEL SUPPORT	R	11/17/2025	220.66		105417		
I-252445	MICROSOFT EXCHANGE ONLINE MIG	R	11/17/2025	145.00		105417		
I-252446	MICROSOFT MIGRATION SUPPORT	R	11/17/2025	5,056.00		105417		5,421.66
10972	DC PHARMACY							
I-572167	RX - PESINA	R	11/17/2025	2.00		105418		
I-573170	RX - PESINA	R	11/17/2025	12.00		105418		
I-573268	RX - NEUFELD	R	11/17/2025	39.89		105418		
I-573400	RX - PESINA	R	11/17/2025	12.00		105418		
I-573581	RX - PESINA	R	11/17/2025	12.00		105418		
I-574036	RX - TORRES/ LANDCASTER	R	11/17/2025	254.95		105418		
I-574044	RX - RAMOS/DE LOS SANTOS	R	11/17/2025	54.65		105418		
I-574201	RX - RAMOS	R	11/17/2025	13.64		105418		
I-574459	RX - ISABEL/WILLIAMS	R	11/17/2025	81.85		105418		
I-574526	RX - ROYE	R	11/17/2025	66.02		105418		
I-574725	RX - LOYA	R	11/17/2025	81.94		105418		
I-574984	RX - TURNER/ISABEL	R	11/17/2025	198.62		105418		
I-575760	RX - TORRES	R	11/17/2025	115.12		105418		
I-575867	RX - TORRES/LANDCASTER	R	11/17/2025	304.39		105418		
I-575985	RX - ROBERDS	R	11/17/2025	64.69		105418		1,313.76
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1155	OCT - SO CAR WASHES	R	11/17/2025	340.20		105419		340.20
8783	DIRECTV, LLC							
I-063644774X251106	NOV-DEC, JAIL TV	R	11/17/2025	224.29		105420		224.29
9	GUMDROP BOOKS							
I-PINV148874	PL LIB- MULTIPLE BOOKS	R	11/17/2025	1,601.18		105421		1,601.18
12776	IVEY GARDENS							
I-11806	SRVC AWARD POINSETTIAS	R	11/17/2025	446.40		105422		446.40
76	LOWE'S PAY-N-SAVE INC							
I-100125 20010	JAIL - BREAD & MILK	R	11/17/2025	43.84		105423		
I-100225 10028	PL EMS GRAND OPENING - FOIL	R	11/17/2025	14.98		105423		
I-100225 10030	PL EMS GRAND OPENING	R	11/17/2025	6.45		105423		
I-100325 10045	PL EMS GRAND OPENING	R	11/17/2025	20.64		105423		
I-100625 10092	JAIL - PEACHES & BREAD	R	11/17/2025	10.14		105423		
I-100825 10049	JAIL - MILK & BREAD	R	11/17/2025	63.70		105423		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-102825 10056	STOCK BARN HEATERS	R	11/17/2025	69.98		105423		
I-102925 100125	JAIL - BREAD	R	11/17/2025	16.90		105423		
I-103125 10097	JAIL - BREAD & MILK	R	11/17/2025	64.94		105423		683.15
1760	MICROMARKETING LLC							
I-993269	PL LIB CDs	R	11/17/2025	201.53		105424		
I-993448	PL LIB DVDs	R	11/17/2025	208.68		105424		
I-993449	PL LIB DVDs	R	11/17/2025	186.79		105424		
I-993824	PL LIB - REACHER CD	R	11/17/2025	35.99		105424		
I-993832	DC LIB BOOKS ON CD	R	11/17/2025	97.99		105424		730.98
12577	NEW "NEW" SERVICES							
I-J-1021 2025	NOV - P1 BARN CLEANING SRVC	R	11/17/2025	400.00		105425		
I-J-1022 2025	NOV - P2 BARN CLEANING SRVC	R	11/17/2025	200.00		105425		
I-J-4022 2025	NOV - DC ANNEX CLEANING SRVC	R	11/17/2025	1,475.00		105425		
I-J-5022 2025	NOV - SR CTZN CLEANING SRVC	R	11/17/2025	1,475.00		105425		
I-J-6022 2025	NOV - DC SO CLEANING SRVC	R	11/17/2025	675.00		105425		
I-J-7022 2025	NOV - YC PARK PH CLEANING SRVC	R	11/17/2025	1,100.00		105425		
I-J-8022 2025	NOV - DC LIBRARY CLEANING SRVC	R	11/17/2025	700.00		105425		
I-J-9022 2025	NOV - DC COMM BLDG CLEANING SR	R	11/17/2025	1,350.00		105425		7,375.00
7684	NICOLE VILLEGAS							
I-11042025MI	GRAPEVINE CONF MILEAGE REIMB	R	11/17/2025	551.25		105426		551.25
14772	PARKHILL SMITH & COOPER, INC.							
I-04620925.01-01	LANDFILL ENGINEER SRVC	R	11/17/2025	973.21		105427		
I-04620925.01-2	ENGINEER SRVC	R	11/17/2025	3,544.83		105427		4,518.04
3220	PLAINS CLINIC							
I-624390	P2 - E MEJIA DOT EXAM	R	11/17/2025	90.00		105428		90.00
1350	PLAINS FIRE DEPARTMENT							
I-11172025	EQUIPMENT IMPROVEMENTS	R	11/17/2025	31,157.15		105429		31,157.15
14738	PROFORCE LAW ENFORCEMENT							
I-587842	SO 9MM FIRE ARMS	R	11/17/2025	10,557.00		105430		10,557.00
13298	SEBCO BOOKS							
I-215713	DC LIB MULTIPLE BOOKS	R	11/17/2025	999.59		105431		999.59
5230	SOUTH PLAINS IMPLEMENT, LTD.							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13315		SUKANYA GONZALES							
	I-11042025MI	GRAPEVINE CONF MILEAGE REIMB	R	11/17/2025	551.25		105433		551.25
4830		TAC RISK MANAGEMENT POOL							
	I-NRDD-0012376	CLAIM LE20253626-1	R	11/17/2025	834.25		105434		
	I-NRDD-0012587	CLAIM LE20253506-1	R	11/17/2025	1,450.85		105434		2,285.10
1697		TASCOSA OFFICE MACHINES, INC.							
	I-604816	CC NOV-DEC CN2612-01	R	11/17/2025	80.00		105435		80.00
6081		TEXAS DEPT OF STATE HEALTH SER							
	I-2026857	OCT REMOTE BIRTH ACCESS	R	11/17/2025	23.79		105436		23.79
14749		THE MASTER'S TOUCH, LLC							
	I-96391	TAX STATEMENT SERVICE	R	11/17/2025	2,254.09		105437		2,254.09
5728		TOM GREEN COUNTY JUVENILE JUST							
	I-10232025	PID# 1261, 2 DAYS	R	11/17/2025	400.00		105438		400.00
91		TRENTZ STAR PRINTING & OFFICE							
	I-2768	VET SRVC INK	R	11/17/2025	90.56		105439		90.56
3700		TROY SCOTT							
	I-2902	REIMB TRENTZ LEGAL FORMS	R	11/17/2025	60.41		105440		
	I-2918	REIMB TRENTZ BINDERS	R	11/17/2025	16.08		105440		76.49
11208		UNIFIRST CORPORATION							
	I-2840108938	CH MAT SRVC 11/03/25	R	11/17/2025	60.21		105441		
	I-284019563	CH MAT SRVC 11/10/25	R	11/17/2025	60.21		105441		120.42
8014		VITAL RECORDS CONTROL							
	I-5635917	OCT CH SHREDDING	R	11/17/2025	230.06		105442		230.06
5225		WARREN CAT							
	I-PS031565657	P4 140M BREATHER	R	11/17/2025	31.68		105443		
	I-PS031565684	LF FILTERS	R	11/17/2025	108.48		105443		
	I-PS031565983	LF FILTERS/ELEMENTS	R	11/17/2025	1,063.23		105443		1,203.39
4209		WEST TEXAS FILTERS INC							
	I-283133	JAIL FILTER SRVCS	R	11/17/2025	73.71		105444		
	I-283134	DC LIB FILTER SRVC	R	11/17/2025	23.89		105444		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-326467	P4, PL COMM, EXT OFF SUPPLIES	R	11/17/2025	354.25		105445		354.25
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 110525	EXT OFFICE 806-456-2263	R	11/17/2025	95.75		105446		95.75
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 110525	PCT 3 806-456-4371 & INTERNET	R	11/17/2025	188.88		105447		188.88
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 110525	JP2 OMNI 806-456-5981	R	11/17/2025	114.19		105448		114.19
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 110525	CDA FAX LINE 806-456-6241	R	11/17/2025	57.32		105449		57.32
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 110525	LANDFILL 806-456-2024	R	11/17/2025	151.10		105450		151.10
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 110525	SOFTWARE 806-456-8063	R	11/17/2025	56.56		105451		56.56
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041346027 110525	PL POOL 806-456-3955	R	11/17/2025	72.73		105452		72.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 110525	DC COMM BLDG - 806-592-4777	R	11/17/2025	336.57		105453		336.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 110525	JP2 FAX/INTERNET 806-592-7563	R	11/17/2025	195.73		105454		195.73
482	YC GENERAL FUND							
I-OCT-25 NORTH SO	OCT - SHERIFF FUEL	R	11/17/2025	1,788.85		105455		1,788.85
6493	YC TAX A/C MOTOR VEHICLE ACCT							
I-1087312 25	2012/CHEV/PK	R	11/17/2025	7.50		105456		
I-1087313 25	2012/CHEV/PK	R	11/17/2025	7.50		105456		
I-1100775 25	2000/FRHT/UT - BUCKET TRUCK	R	11/17/2025	7.50		105456		
I-1100780 25	2013/CHEV/PK	R	11/17/2025	7.50		105456		
I-1100784 25	2013/CHEV/PK	R	11/17/2025	7.50		105456		
I-1100790 25	2014/CHEV/PK	R	11/17/2025	7.50		105456		
I-1221681 25	2015/CHEV/PK	R	11/17/2025	7.50		105456		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
633	YELLOWHOUSE MACHINERY CO							
I-1055919	P3 & P4 DISTRIBUTOR REPAIRS	R	11/17/2025	10,892.97		105457		
I-1064880	JOHN DEERE 624K LOADER SRVC	R	11/17/2025	3,334.30		105457		14,227.27
4624	TIM ADDISON							
I-07072025	REIMB ESTRAY EXPENSES	R	11/24/2025	Reissue		105458		940.00
14421	ADVANCE TIRE SERVICE LLC							
I-6043	P4 - TIRE/O-RING SRVC	R	11/24/2025	806.80		105459		806.80
14143	AMAZON CAPITAL SERVICES INC.							
I-11MF-MDTY-NMRY	JAIL - PRINTER TABLE/SHELF	R	11/24/2025	48.99		105460		
I-16LM-TVX7-RH1Q	TREAS - TONER CARTRIDGES	R	11/24/2025	497.72		105460		
I-17NP-WP3F-9WQC	CHRISTMAS DECOR, SRVC LUNCH	R	11/24/2025	175.90		105460		
I-17YH-9QVT-HRNY	DC LIB - SMOKE ALARM	R	11/24/2025	89.42		105460		
I-1J3F-JRDN-THPV	TREAS - CORK BOARD	R	11/24/2025	89.00		105460		
I-1JXW-CJDK-9THQ	PL LIB CHRISTMAS BUS/RIGHT RCK	R	11/24/2025	43.65		105460		
I-1T3C-YGY4-CW6W	CH MAINT - TEA BAGS	R	11/24/2025	35.52		105460		
I-1TKV-VJMM-H3RY	TREAS - METAL SHELVING	R	11/24/2025	651.03		105460		
I-1XWJ-DD3M-96QD	P4 - FOLDING TABLE HINGE	R	11/24/2025	35.22		105460		1,666.45
5725	AQUAONE LLC							
I-315306 2025	DC SO OCT-NOV COOLER/H2O SRVC	R	11/24/2025	16.00		105461		16.00
15	BLAINE INDUSTRIAL SUPPLY							
I-S7725050.001	CH MAINT PT/CUPS	R	11/24/2025	458.39		105462		458.39
204	CORPORATE BILLING LLC							
I-XA102087838:01	P3 FILTERS/CARTRIDGE	R	11/24/2025	486.75		105463		486.75
4381	CARROT-TOP INDUSTRIES, INC.							
I-INV145662	JAIL LOBBY FLAG POLE TOPPER	R	11/24/2025	52.98		105464		52.98
5168	CENGAGE LEARNING INC.							
I-999101699033	DC LIB - EDITORS CHOICE	R	11/24/2025	255.12		105465		
I-999101711460	PL LIB - MYSTERY 2	R	11/24/2025	138.70		105465		
I-999101712211	DC LIB MYSTERY	R	11/24/2025	138.70		105465		532.52
7732	CENTER POINT LARGE PRINT							
I-2205272	DC LIB- CHRISTIAN SERIES LEVEL	R	11/24/2025	98.28		105466		
I-2205291	PL LIB- CHRISTIAN SERIES LEVEL	R	11/24/2025	98.28		105466		196.56

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6232	CTSI							
I-253143	FUJISU ADV EXCHNGE RENEWAL	R	11/24/2025	901.71		105468		
I-253153	REPLACEMENT UPS JUV PROB	R	11/24/2025	236.06		105468		1,137.77
12734	EMBASSY SUITES - SAN MARCOS							
I-87810512	E RODRIGUEZ, 11/30/25	R	11/24/2025	682.79		105469		682.79
4500	GT DISTRIBUTORS INC							
I-UNIV0084604	TACTICAL UNIFORMS	R	11/24/2025	275.58		105470		275.58
13510	JCs TERMINIX INC.							
C-730180	SALES TAX REIMB	R	11/24/2025	6.60CR		105471		
I-736320	DCSO PEST CONTROL SRVC	R	11/24/2025	80.00		105471		73.40
13656	KEMPER PEST CONTROL							
I-14440	PEST CONTROL SERVICE	R	11/24/2025	1,010.00		105472		1,010.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 093025	P3 BARN - 75790	R	11/24/2025	95.83		105473		
I-41526002 093025	CEMETERY - 66177	R	11/24/2025	80.43		105473		
I-41526004 093025	PL COMM BLDG - 69143	R	11/24/2025	93.05		105473		
I-41526005 093025	PL LIBRARY/MUSEUM - 72513	R	11/24/2025	298.17		105473		
I-41526006 093025	PLAINS POOL - 64093	R	11/24/2025	42.50		105473		
I-41526007 093025	WELL - 73564	R	11/24/2025	540.49		105473		
I-41526008 093025	EXT OFF - 44431	R	11/24/2025	139.41		105473		
I-41526009 093025	AIRPORT SHOP - 78640	R	11/24/2025	29.19		105473		
I-41526011 100125	CEMETERY LIGHTING	R	11/24/2025	8.35		105473		
I-41526013 100125	P3 LIGHTING	R	11/24/2025	14.18		105473		
I-41526014 100125	PL PARK LIGHTING	R	11/24/2025	14.18		105473		
I-41526015 100125	PL PARK LIGHTING	R	11/24/2025	14.18		105473		
I-41526016 100125	PL PARK LIGHTING	R	11/24/2025	14.18		105473		
I-41526018 100125	PL PARK LIGHTING	R	11/24/2025	28.20		105473		
I-41526019 093025	SHOWBARN - 78211	R	11/24/2025	48.83		105473		
I-41526020 093025	YOUTH CENTER - 44525	R	11/24/2025	89.66		105473		
I-41526021 093025	P4 BARN - 44523	R	11/24/2025	143.98		105473		
I-41526023 093025	RODEO N - 54018	R	11/24/2025	34.09		105473		
I-41526024 093025	SNACKBAR - 54012	R	11/24/2025	37.78		105473		
I-41526025 093025	RODEO S- 75848	R	11/24/2025	42.19		105473		
I-41526026 093025	BALLFIELD - 64575	R	11/24/2025	111.01		105473		
I-41526027 093025	PIGBARN - 54017	R	11/24/2025	29.88		105473		
I-41526028 093025	RODELGT - 54014	R	11/24/2025	38.58		105473		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-41526040 100125	CH LIGHTING	R	11/24/2025	19.85		105473		
	I-41526042 100125	PL PARK LIGHTING	R	11/24/2025	36.86		105473		
	I-41526043 1000125	PL PARK LIGHTING	R	11/24/2025	19.85		105473		
	I-41526044 100125	PL PARK LIGHTING	R	11/24/2025	56.71		105473		
	I-41526045 100125	PL PARK LIGHTING	R	11/24/2025	19.85		105473		
	I-41526046 100125	PL PARK LIGHTING	R	11/24/2025	9.15		105473		
	I-41526047 100125	YOUTH CENTER LIGHTING	R	11/24/2025	9.15		105473		
	I-41526048 100125	YOUTH CENTER LIGHTING	R	11/24/2025	9.15		105473		
	I-41526049 100125	RADIO TOWER LIGHTING	R	11/24/2025	9.15		105473		
	I-41526050 100125	RADIO TOWER LIGHTING	R	11/24/2025	9.15		105473		
	I-41526051 093025	JAIL - 50071	R	11/24/2025	2,019.43		105473		
	I-41526052 093025	PLAINS POOL - 43005	R	11/24/2025	480.03		105473		
	I-41526053 093025	PL PARK - 69722	R	11/24/2025	107.45		105473		
	I-41526054 093025	JAIL SHOP - 66858	R	11/24/2025	28.77		105473		
	I-41526056 093025	CLINIC - 58357	R	11/24/2025	50.42		105473		
	I-41526057 093025	CLINIC 2 - 53995	R	11/24/2025	27.50		105473		
	I-41526058 100125	PL POOL LIGHTING	R	11/24/2025	36.86		105473		
	I-41526060 093025	PLAINS EMS STATION - 76044	R	11/24/2025	887.28		105473		
	I-45506001 093025	AIRPORT LIGHTS - 55141	R	11/24/2025	158.57		105473		
	I-45506002 093025	WINSOCK - 72696	R	11/24/2025	82.86		105473		
	I-90702001 093025	CSCD OFFICE - 78078	R	11/24/2025	86.30		105473		
	I-90702002 100125	CSCD LIGHTING	R	11/24/2025	8.52		105473		
	I-95087001 100125	CH ST LIGHTS	R	11/24/2025	184.67		105473		8,309.19
10429		LUBBOCK LOCK & KEY, INC.							
	I-350215	DEPUTY FUEL KEY	R	11/24/2025	8.49		105477		8.49
1760		MICROMARKETING LLC							
	I-994305	PL LIB- SISTERS IN DEATH CD	R	11/24/2025	99.98		105478		
	I-994309	DC LIB - TIGER'S TREK CD	R	11/24/2025	55.95		105478		155.93
3592		OFFICE DEPOT - ODP BUSINESS SO							
	I-448588830001	DIST CLK - PAPER/TONER	R	11/24/2025	747.36		105479		
	I-449036425001	CC PAPER COVER/SHEET PRTCTR	R	11/24/2025	49.67		105479		
	I-449036787001	CC - WHITE CARDSTOCK	R	11/24/2025	15.79		105479		812.82
14160		PATTILLO, BROWN & HILL, LLP							
	I-511219	JUV PROB - INTERIM BILLING SRV	R	11/24/2025	3,000.00		105480		3,000.00
3220		PLAINS CLINIC							
	I-627309	T CORONADO PHYSICAL	R	11/24/2025	75.00		105481		75.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13072	RAIDER FIRE EXTINGUISHER SERVI							
I-70146	JAIL- SEMI ANNUAL INSPECTIONS	R	11/24/2025	491.55		105483		491.55
13961	RESOUND NETWORKS LLC							
I-10835883	DEC- YC PARK RES INTERNE/PHONE	R	11/24/2025	79.10		105484		79.10
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN2127-INV1	P3 - 55 GALLON DRUM - 5W40 OIL	R	11/24/2025	1,849.65		105485		1,849.65
4789	SIGNS ON THE GO, INC.							
I-168987	VINYL REMOVAL, TAHOE-UNIT 17	R	11/24/2025	225.00		105486		225.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-605791	JP2- OCT-NOV, CN4227-01	R	11/24/2025	14.92		105487		
I-605858	JUV PROB - OCT-NOV CN2821-01	R	11/24/2025	33.18		105487		
I-607436	JUV PROB NOV-DEC CN2828-01	R	11/24/2025	161.30		105487		
I-607522	DCSO, NOV - DEC, 2550-01	R	11/24/2025	63.76		105487		
I-607523	JAIL - OCT-NOV, CN4549-01	R	11/24/2025	34.03		105487		
I-607668	CC, NOV-DEC, CN4821-01	R	11/24/2025	132.40		105487		
I-608733	DISPATCH NOV-DEC CN2263-01	R	11/24/2025	50.52		105487		490.11
472	THRIFTWAY FOODS							
I-1825 2025	P1 PAVING CREW DRINKS	R	11/24/2025	47.82		105488		
I-6023 2025	JAIL BREAD	R	11/24/2025	22.63		105488		
I-8316 2025	P1 - TP/PT/CLEANER	R	11/24/2025	107.74		105488		178.19
13401	TRIDDER INDUSTRIAL, LLC							
I-83919	P3 CR190 CATTLEGUARD CLEAN OUT	R	11/24/2025	1,140.00		105489		1,140.00
12555	TRIPLE CROWN INTERNET							
I-15759	LF NOV-DEC INTERNET	R	11/24/2025	70.94		105490		70.94
11208	UNIFIRST CORPORATION							
I-2840110176	CH MAT SRVC 11/17/25	R	11/24/2025	60.21		105491		60.21
223	UNITED MACHINE & TOOL							
I-108565	P3- DOZER SRVC CALL/REPAIR	R	11/24/2025	4,758.60		105492		4,758.60
1768	US FOODS, INC.							
I-5989459	OCT SR CTZN DISHMACHINE LEASE	R	11/24/2025	131.03		105493		131.03

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5225	WARREN CAT							
I-PS020482277	P2 - DRIVE TRAIN OIL 30W	R	11/24/2025	104.09		105495		
I-PS020482538	P3 - 15W40 DEO	R	11/24/2025	1,022.76		105495		
I-PS031568132	LF PLUG A	R	11/24/2025	664.74		105495		1,791.59
4209	WEST TEXAS FILTERS INC							
I-283132	FILTER SERVICE	R	11/24/2025	56.81		105496		56.81
13661	WEST TEXAS FIRE EXTINGUISHER I							
I-326800	JAIL - TP/SANITIZER/CLEANERS	R	11/24/2025	647.88		105497		
I-326934	P3 - TP SHOP	R	11/24/2025	62.73		105497		710.61
4164	WESTERN PUMP SERVICE & REPAIR,							
I-9754	YC PARK PRESSURE TANK INSPCT	R	11/24/2025	150.00		105498		150.00
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 110525	PLAINS LIBRARY 806-456-8725	R	11/24/2025	137.54		105499		137.54
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 110525	CDA FAX LINE 806-456-2441	R	11/24/2025	57.32		105500		57.32
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125102953 111125	DC LIB 806-592-2754 & INTERNET	R	11/24/2025	345.37		105501		345.37
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77277861	SD WANN PHONE SYS 217319132	R	11/24/2025	965.08		105502		965.08

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	220		899,743.79	0.00	899,322.28
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	4		6,687.58	0.00	6,687.58
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	940.00			
	VOID CREDITS	1,361.51CR	421.51CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-10302025	MISCALCULATIION FIS SRVC FEE	R	11/03/2025	7.91		001130		7.91
4376	SCURRY COUNTY CSCD							
I-1ST QTR FY 26	S.O. TREAT SRVCS 1ST WTR FY26	R	11/10/2025	1,243.75		001131		1,243.75
1420	CSCD							
I-2025 OCT INT CCP	OCTOBER INTEREST CCP	R	11/17/2025	27.80		001132		27.80
381	PAYROLL ACCOUNT							
I-1133.0	CCP A GONZALES PAYOUT	R	11/17/2025	3,710.65		001133		3,710.65
381	PAYROLL ACCOUNT							
I-1134	CCP 11/25/25 PAYROLL	R	11/21/2025	5,864.71		001134		5,864.71

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			10,854.82	0.00	10,854.82
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	5	10,854.82	0.00	10,854.82
BANK: CCP3 TOTALS:	5	10,854.82	0.00	10,854.82

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202511035117	CJPF OCT'25 PSB INTEREST	R	11/03/2025	75.89		003455		75.89

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			75.89	0.00	75.89
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	75.89	0.00	75.89
BANK: CJPF3 TOTALS:	1	75.89	0.00	75.89

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-16983	CRTC 11/03/25 PT PAYROLL	R	11/03/2025	8,937.88		016983		8,937.88
909	AA WORLD SERVICES, INC.							
I-IN106797	TWELVE STEPS HARD COVER	R	11/03/2025	284.00		016984		284.00
14143	AMAZON CAPITAL SERVICES INC.							
I-13D4-G1DV-C4NC	GALLON IGLOO JUGS	R	11/03/2025	71.40		016985		
I-13FT-YGWC-VH4V	WRENCH DOOR KEY	R	11/03/2025	8.69		016985		
I-1CV7-LVNM-CYJP	CRTC	R	11/03/2025	46.05		016985		
I-1D9X-6RWY-CTQW	UNDER ARMOUR UNISEX SHOES	R	11/03/2025	56.04		016985		
I-1DKV-YT7Q-D3M9	TV ANTENNA	R	11/03/2025	17.59		016985		
I-1H14-D64F-M79K	BASKETBALL SHOES	R	11/03/2025	69.73		016985		
I-1NJ1-T4DJ-F9RD	COMMISSARY ITEMS	R	11/03/2025	260.30		016985		
I-1RJD-P1HY-LWX1	JEANS	R	11/03/2025	55.98		016985		
I-1TL7-9KMK-FFVM	COMMISSARY ITEMS	R	11/03/2025	70.76		016985		656.54
11254	BIMBO BAKERIES USA							
I-84057990004966	SANDWICH SUPPLIES	R	11/03/2025	149.50		016986		149.50
14288	BROTHERS FOOD SERVICE							
I-04556289	CHEESE, EGGS & TOMATOES	R	11/03/2025	167.30		016987		167.30
329	BROWNFIELD REGIONAL MEDICAL CE							
I-457783XX001RDA	10/9/25 WILLIAM WILKINSON	R	11/03/2025	300.00		016988		300.00
5173	CHRISTOPHER G HISEL MD							
I-057KFX5204543	10/08/2025 ALBRACHT, LYNETTE	R	11/03/2025	27.60		016989		27.60
2944	ECOLAB INC.							
I-6355601184	MACHINE RENTAL 10/26-11/25/25	R	11/03/2025	135.44		016990		135.44
10915	FIRETROL PROTECTION SYSTEMS, I							
I-101046242	SEMI ANNUAL INSPECTION	R	11/03/2025	310.00		016991		310.00
13218	LEAF							
I-19250978	ACCT# 1004340059001 SHARP MX	R	11/03/2025	191.93		016992		191.93
13427	PAUL'S WATER WELL SERVICE							
I-621574	SERVICE CALL & FITTINGS	R	11/03/2025	505.00		016993		505.00

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14143	AMAZON CAPITAL SERVICES INC.							
I-1FFF-HKDX-HG1N	UTILITY TONGS	R	11/10/2025	21.84		016995		
I-1FPV-DJ1C-JP6F	SHOES	R	11/10/2025	69.99		016995		
I-1JQK-PKDH-KWJW	INDUSTRIAL CAN OPENER	R	11/10/2025	249.97		016995		
I-1KN3-6PRQ-JN69	GUM	R	11/10/2025	48.00		016995		
I-1LFY-LYLX-HRY7	JEANS, COATS	R	11/10/2025	164.27		016995		554.07
11254	BIMBO BAKERIES USA							
I-84057990004987	SANDWICH SUPPLIES	R	11/10/2025	169.20		016996		169.20
4370	CAPITAL ONE - WALMART							
I-1665717966	CRTC	R	11/10/2025	239.51		016997		239.51
5173	CHRISTOPHER G HISEL MD							
I-057CHX5213260	10/21/2025 GARCIA, KRISTOPHER	R	11/10/2025	27.60		016998		27.60
62	FRANKLIN & SON INC, DBA JACK H							
I-6032049	FLAT REPAIR	R	11/10/2025	20.00		016999		20.00
14352	KURT GIBSON							
I-11062025	IT SUPPORT OCTOBER 2025	R	11/10/2025	1,500.00		017000		1,500.00
4538	MAIN STREET HARDWARE							
I-A190400	BRUSH	R	11/10/2025	14.99		017001		14.99
14697	POKA LAMBRO TELECOMMUNICATIONS							
I-2958034 1125	CRTC	R	11/10/2025	761.66		017002		761.66
14319	QUARLES PETROLEUM							
I-CT-2109508	CRTC FUEL	R	11/10/2025	796.70		017003		796.70
3282	REDWOOD TOXICOLOGY LABORATORY							
I-861424	URINALYSIS SUPPLIES	R	11/10/2025	670.00		017004		670.00
4255	SAGE PUBLICATIONS							
I-226294KI	CCSAT WORKBOOK	R	11/10/2025	1,020.00		017005		1,020.00
9340	SAM'S CLUB/SYNCHRONY BANK							
I-OCTOBER 2025	OCT 2025	R	11/10/2025	703.26		017006		703.26
2121	TERRY COUNTY MUFFLER & KWIK LU							

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12826		TEXAS HOMELAND SECURITY & SOUN							
	I-2025-10-29-B67Q4P	FACILITY MAINT	R	11/10/2025	187.50		017008		187.50
681		WAGNER SUPPLY COMPANY							
	I-L104886	SANITIZER	R	11/10/2025	100.38		017009		100.38
4209		WEST TEXAS FILTERS INC							
	I-281842	13 FILTERS	R	11/10/2025	173.13		017010		173.13
14143		AMAZON CAPITAL SERVICES INC.							
	I-11PD-7RLP-7V46	SOCKS, WRK SHIRTS, BANDANAS	R	11/17/2025	193.39		017011		
	I-1D49-X6K6-LF1Q	DENIM PANTS	R	11/17/2025	29.99		017011		
	I-1DHN-R3KN-GFG7	SHAVING CREAM, READING LIGHTS	R	11/17/2025	84.32		017011		
	I-1FVJ-4MDF-6PKW	PANTS, STEEL TOES, WORK BELT	R	11/17/2025	74.43		017011		
	I-1KG4-R7R4-DDWP	RAZORS	R	11/17/2025	10.48		017011		
	I-1LJW-1KF7-H1TW	SCARF, SWEATSHIRT	R	11/17/2025	44.39		017011		
	I-1NVQ-NWMX-RRRV	SWEATSHIRT, BELT, LONG JOHNS	R	11/17/2025	131.39		017011		
	I-1QTW-YRMV-9M4W	BATTERIES, BODY WASH	R	11/17/2025	63.58		017011		
	I-1XHD-D36G-FHT1	LEATHER WALLETS, JACKET	R	11/17/2025	106.98		017011		738.95
11254		BIMBO BAKERIES USA							
	I-84057990005006	SANDWICH SUPPLIES	R	11/17/2025	149.50		017012		149.50
14288		BROTHERS FOOD SERVICE							
	I-04562478	CHEESE, VEGGIES, FRUITS	R	11/17/2025	329.86		017013		
	I-04567992	CHEESE, POTATOES, TOMATOES	R	11/17/2025	132.80		017013		462.66
1813		CARD SERVICE CENTER							
	I-2025 OCT-NOV CRTC	OCT-NOV CRTC	R	11/17/2025	4,055.46		017014		4,055.46
1420		CSCD							
	I-2025 OCT INT CRTC	OCTOBER INTEREST CRTC	R	11/17/2025	450.99		017015		450.99
5304		HOME DEPOT CREDIT SERVICE							
	I-OCT 25 CRTC	OCT CRTC	R	11/17/2025	917.82		017016		917.82
11226		LOWERY PLUMBING, HEATING & AC							
	I-i9561	SRVC CALL	R	11/17/2025	556.00		017017		556.00
14776		NETWORK COMMUNICATIONS INTERNA							
	I-110725	EARBUDS FOR INMATE TABLETS	R	11/17/2025	239.40		017018		239.40

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8226		WINDSTREAM							
	I-77260717	COMM CORR FACILITY	R	11/17/2025	452.86		017020		452.86
381		PAYROLL ACCOUNT							
	I-17021	CRTC 11/17/25 PT PAYROLL	R	11/17/2025	3,751.53		017021		3,751.53
14143		AMAZON CAPITAL SERVICES INC.							
	C-16WF-G9MW-6664	T-SHIRT RETURN	R	11/24/2025	17.00CR		017022		
	I-13P6-3GLX-F9K3	SHOES	R	11/24/2025	49.99		017022		
	I-17JR-7L9D-NHTC	T-SHIRS	R	11/24/2025	182.97		017022		
	I-1CH7-PX1V-DGF1	CARHARTT JACKET	R	11/24/2025	145.00		017022		
	I-1CNW-TTPT-3XX6	BLACK WORK PANTS	R	11/24/2025	49.96		017022		
	I-1CNW-TTPT-433Q	LEATHER BELT, FLEX JEANS	R	11/24/2025	137.93		017022		
	I-1FLT-Y746-F9MC	SOCKS, T-SHIRTS	R	11/24/2025	181.98		017022		
	I-1GC9-HRWK-QJGG	SKI MASK FOR MEN	R	11/24/2025	95.37		017022		
	I-1JCJ-QXTV-DTCW	JEANS	R	11/24/2025	55.98		017022		
	I-1QJF-WVL3-DF9X	SNEAKERS FOR MEN	R	11/24/2025	54.95		017022		
	I-1WX4-6W13-67ND	WORK GLOVES	R	11/24/2025	15.19		017022		
	I-1XYT-MGFM-D4MN	TABASCO, NUTTY BUDDY WAFER BAR	R	11/24/2025	96.17		017022		1,048.49
606		ATMOS ENERGY/ENERGAS							
	I-OCT-NOV 2025	GAS	R	11/24/2025	356.61		017023		356.61
329		BROWNFIELD REGIONAL MEDICAL CE							
	I-458127XX001RDA	10/18/25 ANDREW ALMENDAREZ	R	11/24/2025	323.44		017024		323.44
312		CITY OF BROWNFIELD							
	I-11172025	CRTC	R	11/24/2025	3,762.14		017025		3,762.14
5780		MICHAEL S HORD, MD							
	I-057MH5227044	11-3-25 ALMENDARIZ, ANDREW	R	11/24/2025	100.00		017026		100.00
4522		WALMART BUSINESS							
	I-067c92f3	STORAGE BAGS	R	11/24/2025	43.92		017027		
	I-0c7eaf03	NOTEBOOKS	R	11/24/2025	23.28		017027		
	I-135d7f90	BINDERS	R	11/24/2025	26.99		017027		
	I-3b8a5b82	WALMART BUSINESS	R	11/24/2025	49.80		017027		
	I-d05c8525	GEL, TOE NAIL CLIPPERS, PILLOW	R	11/24/2025	69.82		017027		
	I-d76e41ae	BODY WASH	R	11/24/2025	7.97		017027		
	I-f5e687e2	T-SHIRTS, DEODORANT, SHAMPOO	R	11/24/2025	143.61		017027		365.39

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:11/01/2025 THRU 11/30/2025

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

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46			123,081.21	0.00	123,081.21
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3TOTALS:	46	123,081.21	0.00	123,081.21
BANK: CRTC3 TOTALS:	46	123,081.21	0.00	123,081.21

VENDOR SET: 01 Yoakum County

BANK: CSCD2 CSCD

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
363	YC HOSPITALIZATION INSURANCE							
I-4441	CSCD SEPT FT DEARBORN INS ADJ	R	12/21/2010	10.20		004441		10.20
363	YC HOSPITALIZATION INSURANCE							
C-CHECK	YC HOSPITALIZATION INSURVOIDED	V	11/13/2025			004441		0.28CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			10.20	0.00	10.20
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	0.28CR	0.28CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD2TOTALS:	2	9.92	0.00	10.20
BANK: CSCD2 TOTALS:	2	9.92	0.00	10.20

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381		PAYROLL ACCOUNT							
	I-7996.0	CSCD 11/03/25 PT PAYROLL	R	11/03/2025	303.33		007996		303.33
14319		QUARLES PETROLEUM							
	I-Q2061991	LEASE# N24021715 AUG18-NOV17	R	11/03/2025	152.97		007997		
	I-Q2063626	LEA # N24021380 NOV19-FEB1826	R	11/03/2025	152.97		007997		305.94
14752		JERRY HILL CPA, PLLC							
	I-10191	AUDIT	R	11/10/2025	1,000.00		007998		1,000.00
363		YC HOSPITALIZATION INSURANCE							
	I-007999	CSCD NOV DEARBORN INS ADJ	R	11/13/2025	3.06		007999		3.06
13664		QUADIENT LEASING USA, INC							
	I-Q2061991	LEASE# N24021715 AUG18-NOV 17	R	11/17/2025	152.97		008000		
	I-Q2063626	LEASE# N24021380 NOV19- FEB26	R	11/17/2025	152.97		008000		305.94
9032		THOMAS GARCIA							
	I-11122025	OCT CONTRACT SRVCS FOR BIPP CL	R	11/17/2025	214.50		008001		214.50
8226		WINDSTREAM							
	I-040213678 11052025	806-456-2955 UC / COMM	R	11/17/2025	122.22		008002		122.22
8226		WINDSTREAM							
	I-040213857 11052025	806-456-2481 YC CSCD	R	11/17/2025	68.77		008003		68.77
381		PAYROLL ACCOUNT							
	I-8004	CSCD 11/17/25 PT PAYROLL	R	11/17/2025	300.79		008004		300.79
1813		CARD SERVICE CENTER							
	I-2025 OCT-NOV CSCD	OCT - NOV CRTC	R	11/24/2025	1,133.43		008005		1,133.43
5902		DE LAGE LANDEN FINANCIAL SERVI							
	I-592909909	NOV ACCT# 694675	R	11/24/2025	96.63		008006		96.63
11730		HILLIARD OFFICE SOLUTIONS, LTD							
	I-IN803431	CONT# CT4914-01	R	11/24/2025	75.03		008007		75.03
11152		JEREMY TIPTON							
	I-323	CSTS CONT SRVC NOV 2025	R	11/24/2025	100.00		008008		100.00

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
640	CCP							
I-11192025	INTERFUND TRANSFER FOR BUY OUT	R	11/24/2025	3,200.00		008010		3,200.00
381	PAYROLL ACCOUNT							
I-8011	CSCD 11/25/25 PAYROLL	R	11/21/2025	21,708.45		008011		21,708.45
363	YC HOSPITALIZATION INSURANCE							
I-8012	CSCD DEC AMWINS INS ADJ	R	11/25/2025	470.87		008012		470.87

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17			29,497.24	0.00	29,497.24
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	17	29,497.24	0.00	29,497.24
BANK: CSCD3 TOTALS:	17	29,497.24	0.00	29,497.24

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-013806	HOSP 11.13.25 PAYROLL TRANS	H	11/12/2025	18,061.38		013806		18,061.38
381	PAYROLL ACCOUNT							
I-013807	HOSP 11.26.25 PAYROLL TRANS	H	11/25/2025	16,379.26		013807		16,379.26
5725	AQUAONE LLC							
I-13827	DSWT	H	11/03/2025	25.50		013827		25.50
34	CITY OF DENVER CITY							
I-13828	DSWT	H	11/03/2025	888.88		013828		888.88
8783	DIRECTV, LLC							
I-13829	DSWT	H	11/03/2025	189.28		013829		189.28
4580	EMPIRE PAPER CO							
I-13830	DSWT	H	11/03/2025	18.10		013830		18.10
6167	HENRY SCHEIN INC							
I-13831	DSWT	H	11/03/2025	1,189.98		013831		1,189.98
7904	QUILL CORPORATION							
I-13832	DSWT	H	11/03/2025	44.25		013832		44.25
488	TRANSAMERICA LIFE INSURANCE CO							
I-13833	DSWT	H	11/03/2025	734.30		013833		734.30
14467	VESTIS SERVICES							
I-13834	DSWT	H	11/03/2025	25.00		013834		25.00
7904	QUILL CORPORATION							
I-13835	DSWT	H	11/10/2025	148.91		013835		148.91
363	YC HOSPITALIZATION INSURANCE							
I-013836	DIALYSIS NOV TRANSAMERICA INS	H	11/12/2025	55.40		013836		55.40
2742	AIRGAS USA, LLC							
I-13852	DSWT	H	11/17/2025	230.00		013852		230.00
5725	AQUAONE LLC							
I-13853	DSWT	H	11/17/2025	53.00		013853		53.00

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
510	BEN E KEITH COMPANY							
I-13855	DSWT	H	11/17/2025	105.05		013855		105.05
12443	CARDINAL HEALTH 108, LLC							
I-13856	DSWT	H	11/17/2025	7,215.38		013856		7,215.38
5603	ANGELA FRANCO							
I-13857	DSWT	H	11/17/2025	1,200.00		013857		1,200.00
6167	HENRY SCHEIN INC							
I-13858	DSWT	H	11/17/2025	3,323.46		013858		3,323.46
14327	NAYANKUMAR PATEL, MD, PA							
I-13859	DSWT	V	11/17/2025	5,000.00		013859		5,000.00
14327	NAYANKUMAR PATEL, MD, PA							
M-CHECK	NAYANKUMAR PATEL, MD, PAVOIDED	V	11/17/2025			013859		5,000.00CR
7904	QUILL CORPORATION							
I-13860	DSWT	H	11/17/2025	462.09		013860		462.09
14338	RENESAN SOFTWARE							
I-13861	DSWT	H	11/17/2025	952.00		013861		952.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-13862	DSWT	H	11/17/2025	63.84		013862		63.84
14473	TRILOGY MEDWASTE WEST, LLC							
I-13863	DSWT	H	11/17/2025	1,152.72		013863		1,152.72
14297	DAVID VASQUEZ							
I-13864	DSWT	H	11/17/2025	3,016.70		013864		3,016.70
14467	VESTIS SERVICES							
I-13865	DSWT	H	11/17/2025	25.00		013865		25.00
89	XCEL ENERGY							
I-13866	DSWT	H	11/17/2025	804.48		013866		804.48
6167	HENRY SCHEIN INC							
I-13867	DSWT	H	11/24/2025	1,967.71		013867		1,967.71

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-13869	DSWT	H	11/24/2025	25.00		013869		25.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	29			68,968.27	0.00	63,968.27
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	5,000.00CR	5,000.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	30	63,968.27	0.00	63,968.27
BANK: DC/3 TOTALS:	30	63,968.27	0.00	63,968.27

VENDOR SET: 01 Yoakum County

BANK: EMS3 EMS FUND

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-1002	EMS FUND 11.3.25 AP TRNSF CHK	R	11/03/2025	468.74		001002		468.74
4912	YC CLEARING ACCOUNT							
I-1003	EMS FUND 11.17.25 AP TRNSF CK	R	11/17/2025	195.15		001003		195.15
4912	YC CLEARING ACCOUNT							
I-1004	EMS FUND 11.24.25 AP TRNSF CK	R	11/24/2025	887.28		001004		887.28

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			1,551.17	0.00	1,551.17
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: EMS3 TOTALS:	3	1,551.17	0.00	1,551.17
BANK: EMS3 TOTALS:	3	1,551.17	0.00	1,551.17

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202511035118	FEE OCT'25 PSB INTEREST	R	11/03/2025	129.94		008321		129.94
14739	WHARTON COUNTY SHERIFF							
I-202511045137	CAUSE 9800 YC vs MARQUEZ	R	11/04/2025	25.00		008322		25.00
14740	COLORADO COUNTY SHERIFF							
I-202511045136	CAUSE 9800 YC vs MARQUEZ	R	11/04/2025	31.67		008323		31.67
3251	PERDUE BRANDON FIELDER COLLINS							
I-202511045134	CAUSE 9800 YC vs KIMBERLY	R	11/04/2025	83.33		008324		83.33
3473	TERRY COUNTY SHERIFF'S DEPARTM							
I-202511045133	OUT OF COUNTY CIVIL SERV	V	11/04/2025	90.00		008325		90.00
3473	TERRY COUNTY SHERIFF'S DEPARTM							
M-CHECK	TERRY COUNTY SHERIFF'S DVOIDED	V	11/04/2025			008325		90.00CR
9831	DALLAS COUNTY							
I-202511045135	CAUSE 9800 YC vs KIMBERLY	R	11/04/2025	53.34		008326		53.34
3251	PERDUE BRANDON FIELDER COLLINS							
I-202511145144	CAUSE NO. 10141 YCvsRODRIGUEZ	R	11/14/2025	61.56		008327		61.56
14777	STARR COUNTY SHERIFF							
I-202511185146	OUT OF COUNTY CIVIL SERVICE	R	11/18/2025	75.00		008328		75.00
14778	SAN SABA COUNTY SHERIFF							
I-202511185147	CAUSE NO 10153 YCvsSMITH LEASE	R	11/18/2025	3.06		008329		3.06
3251	PERDUE BRANDON FIELDER COLLINS							
I-202511185145	CAUSE NO 10153 YCvsSMITH LEASE	R	11/18/2025	9.01		008330		9.01
3022	YC SPECIAL FUNDS							
I-202511205151	OCT'25 SPEC FUND	R	11/20/2025	3,045.75		008331		3,045.75
482	YC GENERAL FUND							
I-202511195148	OCT'25 OFFICE FEES	R	11/20/2025	25,450.48		008332		25,450.48
582	CRIMINAL JUSTICE PLANNING FUND							
I-202511205152	OCT'25 CJPF	R	11/20/2025	16,511.26		008333		16,511.26

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
599	JURY FUND							
I-202511205155	OCT '25 JURY FUND	R	11/20/2025	203.02		008335		203.02
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202511205154	CC OCT'25 REC MGMT & PRES	R	11/20/2025	2,081.45		008336		2,081.45
6053	YC DISTRICT CLERK RECORDS MANA							
I-202511205156	DC OCT '25 REC MGMT	R	11/20/2025	50.06		008337		50.06
9553	YC DISTRICT CLERK RECORDS ARCH							
I-202511205157	DC OCT '25 REC ARCHIVE	R	11/20/2025	3.60		008338		3.60
3251	PERDUE BRANDON FIELDER COLLINS							
I-202511255166	CAUSE NO 10474 YC vs REED	R	11/25/2025	350.00		008339		350.00
3920	TRAVIS COUNTY CONSTABLE PCT 5							
I-202511255165	CAUSE NO 10474 YCvsREED	R	11/25/2025	80.00		008340		80.00

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19			50,298.53	0.00	50,208.53
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	90.00CR	90.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	20	50,208.53	0.00	50,208.53
BANK: FEE3 TOTALS:	20	50,208.53	0.00	50,208.53

VENDOR SET: 01 Yoakum County

BANK: FML3 FARM-MARKET LATERAL ROAD

DATE RANGE:11/01/2025 THRU 11/30/2025

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-10835	OCT AD VALOREM TAXES	H	11/14/2025	8,732.66		010835		8,732.66

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			8,732.66	0.00	8,732.66
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	8,732.66	0.00	8,732.66
BANK: FML3 TOTALS:	1	8,732.66	0.00	8,732.66

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10468	GEN 11/03/25 PAYROLL	R	11/03/2025	21,015.09		010468		21,015.09
4912	YC CLEARING ACCOUNT							
I-10469	GEN 11.3.25 AP TRNSF CK	R	11/03/2025	79,328.22		010469		79,328.22
13097	KIMBERLY BEARDEN							
I-202511045142	K BEARDEN CLUB ROOM	R	11/04/2025	100.00		010470		100.00
14193	ISMO CANTU							
I-202511045141	I CANTU PARTY HOUSE	R	11/04/2025	300.00		010471		300.00
14771	DULCE MOLINA							
I-202511045140	D MOLINA PARTY HOUSE	R	11/04/2025	300.00		010472		300.00
2191	DONNA BOWERS							
I-202511045139	D BOWERS CLUB ROOM	R	11/04/2025	100.00		010473		100.00
6992	PRISCILLA VALDEZ							
I-202511045138	P VALDEZ PLCOMMBLDG	R	11/04/2025	300.00		010474		300.00
4912	YC CLEARING ACCOUNT							
I-202511055143	CLEARING OCT'25 PSB INT C/E	R	11/05/2025	0.15		010475		0.15
4912	YC CLEARING ACCOUNT							
I-10476	GEN 11.10.25 AP TRNSF CK	R	11/10/2025	32,715.93		010476		32,715.93
363	YC HOSPITALIZATION INSURANCE							
I-10477	GEN NOVEMBER BCBS IN ADJ	R	11/12/2025	5,007.36		010477		5,007.36
363	YC HOSPITALIZATION INSURANCE							
I-10478	GEN NOV DEARBORN INS ADJ	R	11/13/2025	217.80		010478		217.80
4912	YC CLEARING ACCOUNT							
I-10479	GEN 11.17.25 AP TRNSF CK	R	11/17/2025	77,114.68		010479		77,114.68
381	PAYROLL ACCOUNT							
I-10480	GEN 11/17/25 PAYROLL	V	11/17/2025	73,524.82		010480		73,524.82
381	PAYROLL ACCOUNT							
M-CHECK	PAYROLL ACCOUNT VOIDED	V	11/17/2025			010480		73,524.82CR

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT								
I-10482	GEN 11/25/25 PAYROLL		R	11/21/2025	612,000.76		010482		612,000.76
4912	YC CLEARING ACCOUNT								
I-10483	GEN 11.24.25 AP TRNSF CK		R	11/24/2025	20,550.95		010483		20,550.95
13337	JASMINE ROCHA								
I-202511245158	J ROCHA PARTYHOUSE		R	11/24/2025	300.00		010484		300.00
14326	BERENICE ESQUIVEL								
I-202511245159	B ESQUIVEL PARTYHOUSE		R	11/24/2025	300.00		010485		300.00
14672	ROSARIO AVALOS								
I-202511245164	R AVALOS DCCOMBLDG BR		V	11/24/2025	350.00		010486		350.00
14672	ROSARIO AVALOS								
M-CHECK	ROSARIO AVALOS	VOIDED	V	11/24/2025			010486		350.00CR
14774	NATHALIE ORTIZ LOPEZ								
I-202511245162	N LOPEZ DCCOMBLDG ER		R	11/24/2025	150.00		010487		150.00
14779	ZAIDELY VILLALOBOS								
I-202511245161	Z VILLALOBOS DCCOMBLDG BR		R	11/24/2025	350.00		010488		350.00
14780	NATHALIE SOSA								
I-202511245160	N SOSA PARTYHOUSE		R	11/24/2025	300.00		010489		300.00
7764	ELIDIA ORONA								
I-202511245163	E ORONA DCCOMBLDG ER		R	11/24/2025	150.00		010490		150.00
363	YC HOSPITALIZATION INSURANCE								
I-10491	GEN DEC AMWINS INS ADJ		R	11/25/2025	47,704.29		010491		47,704.29

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	22	1,045,510.69	0.00	971,635.87
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

VENDOR SET: 01 Yoakum County

BANK: HI3 HOSPITALIZATION INSURANCE

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-202511035119	HIF OCT'25 PSB INTEREST	R	11/03/2025	912.57		005854		912.57
4035	GREG MCCRAVEY							
I-11/11/25	REFUND BCBS SPOUSE PREMIUM	R	11/11/2025	580.00		005855		580.00
14400	MIRANDA CANO							
I-11/12/25 MC	MIRANDA CANO BCBS INS ADJ	R	11/12/2025	501.38		005856		501.38
14775	SANDRA HERNANDEZ							
I-11/12/25 S.HERNAND	SANDRA HERNANDEZ NOV BCBS INS	R	11/12/2025	330.42		005857		330.42
5223	TAC HEALTH EMPLOYEE BENEFITS P							
I-11/12/25 BCBS	NOV INV# 29928202511	R	11/12/2025	447,915.12		005858		447,915.12
6055	DIALYSIS SERVICES OF WEST TEXA							
I-11/12/25 DIAL	DIALYSIS NOV BCBS INS ADJ	R	11/12/2025	4,701.40		005859		4,701.40
6886	SHANDY HARRELL							
I-11/12/25 SH	SHANDY HARRELL NOV BCBS INS AD	R	11/12/2025	509.62		005860		509.62
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-11/12/25 WTMC	WTMC NOV DEARBORN INS ADJ	R	11/13/2025	30.40		005861		30.40
5239	DEARBORN LIFE INSURANCE COMPAN							
I-11/12/25 DRB	NOV G29928 YOAKUM COUNTY	R	11/13/2025	9,607.15		005862		9,607.15
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-11/12/25 TRSAM	NOV BILL ID# 2505853749	R	11/13/2025	10,242.85		005863		10,242.85
6055	DIALYSIS SERVICES OF WEST TEXA							
I-11/12/25 DIAL DRB	DIALYSIS NOV DEARBORN INS ADJ	R	11/13/2025	44.71		005864		44.71
13373	AMWINS GROUP BENEFITS, INC (TA							
I-5865	INV ID #9252799 DEC PREMIUM	R	11/25/2025	68,504.36		005865		68,504.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	543,879.98	0.00	543,879.98
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-084634	HOSP 11.13.25 PAYROLL TRANS	H	11/12/2025	632,831.73		084634		632,831.73
381	PAYROLL ACCOUNT							
I-084635	11.25.26 PAYROLL TRANS	H	11/25/2025	610,936.63		084635		610,936.63
13620	ACTION PRINTING							
I-84761	HOS	H	11/03/2025	95.30		084761		95.30
2742	AIRGAS USA, LLC							
I-84762	HOS	H	11/03/2025	1,892.00		084762		1,892.00
14384	AMBASSADOR COMPANY							
I-84763	HOS	H	11/03/2025	300.00		084763		300.00
11966	APPLIED MEDICAL							
I-84764	HOS	H	11/03/2025	450.00		084764		450.00
5725	AQUAONE LLC							
I-84765	HOS	H	11/03/2025	387.35		084765		387.35
14407	LINDSEY BARNARD							
I-84766	HOS	H	11/03/2025	254.90		084766		254.90
510	BEN E KEITH COMPANY							
I-84767	HOS	H	11/03/2025	1,477.88		084767		1,477.88
13467	BIOMERIEUX, INC.							
I-84768	HOS	H	11/03/2025	5,054.77		084768		5,054.77
4106	BOSTON SCIENTIFIC CORP							
I-84769	HOS	H	11/03/2025	381.94		084769		381.94
84	CANO PARTS & SERVICES							
I-84770	HOS	H	11/03/2025	488.59		084770		488.59
13188	CHEMSEARCHFE							
I-84771	HOS	H	11/03/2025	484.10		084771		484.10
14501	CINTAS CORP							
I-84772	HOS	H	11/03/2025	982.58		084772		982.58

VENDOR SET: 01 Yoakum County
BANK: HOS3 HOSPITAL
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14735	BRIAN CLEMMONS							
I-84774	HOS	H	11/03/2025	109.20		084774		109.20
4284	COOPER SURGICAL, INC							
I-84775	HOS	H	11/03/2025	4,484.89		084775		4,484.89
13725	CSI: LUBBOCK							
I-84776	HOS	H	11/03/2025	1,381.60		084776		1,381.60
6232	CTSI							
I-84777	HOS	H	11/03/2025	44.50		084777		44.50
789	DATEX-OHMEDA INC.							
I-84778	HOS	H	11/03/2025	4,936.00		084778		4,936.00
48	DENVER CITY PRESS							
I-84779	HOS	H	11/03/2025	60.00		084779		60.00
8783	DIRECTV, LLC							
I-84780	HOS	H	11/03/2025	531.02		084780		531.02
14205	DOC'S WOODSHED							
I-84781	HOS	H	11/03/2025	1,930.00		084781		1,930.00
14450	E & M GRACE, LLC							
I-84782	HOS	H	11/03/2025	64,968.58		084782		64,968.58
8032	ELECTRACOM SUPPLY INC.							
I-84783	HOS	H	11/03/2025	1,856.88		084783		1,856.88
4580	EMPIRE PAPER CO							
I-84784	HOS	H	11/03/2025	1,502.30		084784		1,502.30
6824	FEDEX							
I-84785	HOS	H	11/03/2025	26.42		084785		26.42
12516	FINTHRIVE HEALTHCARE INC							
I-84786	HOS	H	11/03/2025	1,959.46		084786		1,959.46
13306	FIRST CHOICE BIOMEDICAL							
I-84787	HOS	H	11/03/2025	1,860.00		084787		1,860.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12471	VENESSA GOMEZ							
I-84789	HOS	H	11/03/2025	95.20		084789		95.20
219	GRAINGER							
I-84790	HOS	H	11/03/2025	311.01		084790		311.01
12450	GYNEX CORPORATION							
I-84791	HOS	H	11/03/2025	98.74		084791		98.74
14437	HEALTHTRONICS STONE SOLUTIONS							
I-84792	HOS	H	11/03/2025	5,198.00		084792		5,198.00
13548	HEARING SCREENING ASSOCIATES							
I-84793	HOS	H	11/03/2025	279.91		084793		279.91
33	HIGGINBOTHAM BROTHERS							
I-84794	HOS	H	11/03/2025	318.46		084794		318.46
1555	HILL-ROM COMPANY, INC.							
I-84795	HOS	H	11/03/2025	157.28		084795		157.28
4270	HOLOGIC INC							
I-84796	HOS	H	11/03/2025	119.28		084796		119.28
14714	IMMEDIATE NURSE CARE STAFFING							
I-84797	HOS	H	11/03/2025	2,160.00		084797		2,160.00
11111	INOVALON PROVIDER, INC							
I-84798	HOS	H	11/03/2025	963.65		084798		963.65
2169	LABCORP - LABORATORY CORP OF A							
I-84799	HOS	H	11/03/2025	257.60		084799		257.60
7938	MEDLINE INDUSTRIES							
I-84800	HOS	H	11/03/2025	7,599.82		084800		7,599.82
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84801	HOS	H	11/03/2025	3,000.00		084801		3,000.00
6983	OLYMPUS AMERICA INC							
I-84802	HOS	H	11/03/2025	3,035.92		084802		3,035.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6467	CARMEN RAMOZ							
I-84805	HOS	H	11/03/2025	44.10		084805		44.10
351	ROCHE DIAGNOSTICS CORP							
I-84806	HOS	H	11/03/2025	9,733.45		084806		9,733.45
7652	SEMINOLE HOSPITAL DISTRICT - M							
I-84807	HOS	H	11/03/2025	338.30		084807		338.30
13864	SHIFTKEY, LLC							
I-84808	HOS	H	11/03/2025	4,787.10		084808		4,787.10
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-84809	HOS	H	11/03/2025	2,068.19		084809		2,068.19
14034	SPEECH SPOT THERAPY LLC							
I-84810	HOS	H	11/03/2025	6,030.84		084810		6,030.84
2875	STERIS CORPORATION							
I-84811	HOS	H	11/03/2025	1,466.33		084811		1,466.33
1697	TASCOSA OFFICE MACHINES, INC.							
I-84812	HOS	H	11/03/2025	1,134.78		084812		1,134.78
13866	TD INDUSTRIES							
I-84813	HOS	H	11/03/2025	4,000.00		084813		4,000.00
14096	TERRAGENE LLC							
I-84814	HOS	H	11/03/2025	673.00		084814		673.00
13790	TEXAS SELECT STAFFING LLC							
I-84815	HOS	H	11/03/2025	4,949.98		084815		4,949.98
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84816	HOS	H	11/03/2025	12,882.00		084816		12,882.00
14467	VESTIS SERVICES							
I-84817	HOS	H	11/03/2025	2,699.55		084817		2,699.55
14186	MARIA MAGDALENA VITOLAS							
I-84818	HOS	H	11/03/2025	418.33		084818		418.33

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13620		ACTION PRINTING							
	I-84820	HOS	H	11/10/2025	110.23		084820		110.23
11966		APPLIED MEDICAL							
	I-84821	HOS	H	11/10/2025	1,594.00		084821		1,594.00
321		AUTO-CHLOR SYSTEMS							
	I-84822	HOS	H	11/10/2025	11.00		084822		11.00
14462		KARINA AYALA							
	I-84823	HOS	H	11/10/2025	22.05		084823		22.05
510		BEN E KEITH COMPANY							
	I-84824	HOS	H	11/10/2025	1,275.85		084824		1,275.85
13467		BIOMERIEUX, INC.							
	I-84825	HOS	H	11/10/2025	5,054.77		084825		5,054.77
4106		BOSTON SCIENTIFIC CORP							
	I-84826	HOS	H	11/10/2025	6,230.00		084826		6,230.00
4982		BRANDABILITY, INC.							
	I-84827	HOS	H	11/10/2025	924.63		084827		924.63
14599		STEVE CASHIOLA							
	I-84828	HOS	H	11/10/2025	480.00		084828		480.00
14501		CINTAS CORP							
	I-84829	HOS	H	11/10/2025	655.58		084829		655.58
34		CITY OF DENVER CITY							
	I-84830	HOS	H	11/10/2025	366.75		084830		366.75
942		CONMED CORP							
	I-84831	HOS	H	11/10/2025	861.24		084831		861.24
1005		CHRISTOPHER COTTON MD							
	I-84832	HOS	H	11/10/2025	2,844.70		084832		2,844.70
8364		COVIDIEN SALES, LLC							
	I-84833	HOS	H	11/10/2025	529.10		084833		529.10

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8783	DIRECTV, LLC							
I-84835	HOS	H	11/10/2025	314.82		084835		314.82
14205	DOC'S WOODSHED							
I-84836	HOS	H	11/10/2025	945.00		084836		945.00
6824	FEDEX							
I-84837	HOS	H	11/10/2025	36.87		084837		36.87
6573	SCOTT FRANKFATHER							
I-84838	HOS	H	11/10/2025	6,790.15		084838		6,790.15
12471	VENESSA GOMEZ							
I-84839	HOS	H	11/10/2025	23.80		084839		23.80
219	GRAINGER							
I-84840	HOS	H	11/10/2025	525.04		084840		525.04
5856	HEALTHCARE LOGISTICS, INC							
I-84841	HOS	H	11/10/2025	338.37		084841		338.37
33	HIGGINBOTHAM BROTHERS							
I-84842	HOS	H	11/10/2025	645.83		084842		645.83
3043	HOME DEPOT CREDIT SERVICES							
I-84843	HOS	H	11/10/2025	6,649.17		084843		6,649.17
14714	IMMEDIATE NURSE CARE STAFFING							
I-84844	HOS	H	11/10/2025	4,822.50		084844		4,822.50
274	JOHNSTONE SUPPLY							
I-84845	HOS	H	11/10/2025	2,441.32		084845		2,441.32
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-84846	HOS	H	11/10/2025	620.55		084846		620.55
11651	MARK HORNSBY ANETHESIA SERVICE							
I-84847	HOS	V	11/10/2025	70,633.33		084847		70,633.33
11651	MARK HORNSBY ANETHESIA SERVICE							
M-CHECK	MARK HORNSBY ANETHESIA SVOIDED	V	11/10/2025			084847		70,633.33CR

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7604	MEDELA, INC							
I-84849	HOS	H	11/10/2025	279.50		084849		279.50
7938	MEDLINE INDUSTRIES							
I-84850	HOS	H	11/10/2025	10,574.25		084850		10,574.25
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84851	HOS	H	11/10/2025	1,440.00		084851		1,440.00
14755	WILLIAM MIEARS							
I-84852	HOS	H	11/10/2025	2,400.00		084852		2,400.00
14010	NIHON KOHDEN AMERICA INC							
I-84853	HOS	H	11/10/2025	6,929.76		084853		6,929.76
11092	LYNDA ODOM							
I-84854	HOS	H	11/10/2025	3,545.45		084854		3,545.45
14480	TOLULOPE OKE							
I-84855	HOS	H	11/10/2025	4,500.00		084855		4,500.00
6983	OLYMPUS AMERICA INC							
I-84856	HOS	H	11/10/2025	768.71		084856		768.71
11807	OPTUM 360							
I-84857	HOS	H	11/10/2025	2,640.97		084857		2,640.97
10716	QUADIENT FINANCE USA							
I-84858	HOS	H	11/10/2025	700.00		084858		700.00
13664	QUADIENT LEASING USA, INC							
I-84859	HOS	H	11/10/2025	1,023.18		084859		1,023.18
14319	QUARLES PETROLEUM							
I-84860	HOS	H	11/10/2025	953.67		084860		953.67
13864	SHIFTKEY, LLC							
I-84861	HOS	H	11/10/2025	1,833.06		084861		1,833.06
14424	SLICED HEALTH, LLC							
I-84862	HOS	H	11/10/2025	3,000.00		084862		3,000.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3545	STERICYCLE INC							
I-84864	HOS	H	11/10/2025	1,689.09		084864		1,689.09
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-84865	HOS	H	11/10/2025	10,000.00		084865		10,000.00
14385	SWINGING ON A STAR INC							
I-84866	HOS	H	11/10/2025	2,485.20		084866		2,485.20
1697	TASCOSA OFFICE MACHINES, INC.							
I-84867	HOS	H	11/10/2025	4,088.54		084867		4,088.54
14096	TERRAGENE LLC							
I-84868	HOS	H	11/10/2025	353.58		084868		353.58
13481	TEXAS A&M HEALTH SCIENCE CENTE							
I-84869	HOS	H	11/10/2025	4,000.00		084869		4,000.00
13790	TEXAS SELECT STAFFING LLC							
I-84870	HOS	H	11/10/2025	2,295.20		084870		2,295.20
14452	TOWNE MAILER							
I-84871	HOS	H	11/10/2025	1,329.66		084871		1,329.66
10936	TZ MEDICAL INC							
I-84872	HOS	H	11/10/2025	705.00		084872		705.00
884	UNITED AD LABEL							
I-84873	HOS	H	11/10/2025	85.20		084873		85.20
14467	VESTIS SERVICES							
I-84874	HOS	H	11/10/2025	1,332.41		084874		1,332.41
13409	VITALANT							
I-84875	HOS	H	11/10/2025	742.24		084875		742.24
14186	MARIA MAGDALENA VITOLAS							
I-84876	HOS	H	11/10/2025	190.00		084876		190.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-84877	HOS	H	11/10/2025	12,661.73		084877		12,661.73

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
I-84879	HOS	H	11/10/2025	300.82		084879		300.82
9092	XODUS MEDICAL							
I-84880	HOS	H	11/10/2025	773.96		084880		773.96
363	YC HOSPITALIZATION INSURANCE							
I-11/12/25 HOSP	HOSP NOV BCBS INS ADJ	H	11/12/2025	11,387.88		084881		11,387.88
3392	ALCO SALES & SERVICE CO							
I-84882	HOS	H	11/17/2025	173.16		084882		173.16
11966	APPLIED MEDICAL							
I-84883	HOS	H	11/17/2025	3,109.00		084883		3,109.00
5725	AQUAONE LLC							
I-84884	HOS	H	11/17/2025	175.00		084884		175.00
13555	BECTON, DICKINSON AND COMPANY							
I-84885	HOS	H	11/17/2025	1,138.80		084885		1,138.80
510	BEN E KEITH COMPANY							
I-84886	HOS	H	11/17/2025	2,184.95		084886		2,184.95
5289	BIO-RAD LABORATORIES							
I-84887	HOS	H	11/17/2025	2,207.29		084887		2,207.29
8624	BROCK'S CARPET							
I-84888	HOS	H	11/17/2025	18,975.00		084888		18,975.00
84	CANO PARTS & SERVICES							
I-84889	HOS	H	11/17/2025	51.89		084889		51.89
14501	CINTAS CORP							
I-84890	HOS	H	11/17/2025	982.58		084890		982.58
13725	CSI: LUBBOCK							
I-84891	HOS	H	11/17/2025	1,298.00		084891		1,298.00
6232	CTSI							
I-84892	HOS	H	11/17/2025	24,517.88		084892		24,517.88

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8032	ELECTRACOM SUPPLY INC.							
I-84894	HOS	H	11/17/2025	1,503.40		084894		1,503.40
4580	EMPIRE PAPER CO							
I-84895	HOS	H	11/17/2025	1,404.61		084895		1,404.61
6824	FEDEX							
I-84896	HOS	H	11/17/2025	68.04		084896		68.04
3396	FISHER HEALTHCARE							
I-84897	HOS	H	11/17/2025	5,754.12		084897		5,754.12
13303	FLINT MEDICAL STAFFING, INC							
I-84898	HOS	H	11/17/2025	106,974.00		084898		106,974.00
14616	GARVISH RADIOLOGY							
I-84899	HOS	H	11/17/2025	34,226.00		084899		34,226.00
13856	GOLDEN RULE HEALTHCARE, PLLC							
I-84900	HOS	H	11/17/2025	25,000.00		084900		25,000.00
219	GRAINGER							
I-84901	HOS	H	11/17/2025	975.53		084901		975.53
2131	HEALTH CARE LOGISTICS INC							
I-84902	HOS	H	11/17/2025	53.11		084902		53.11
7709	HEALTHCARE CODING & CONSULTING							
I-84903	HOS	H	11/17/2025	4,827.05		084903		4,827.05
13548	HEARING SCREENING ASSOCIATES							
I-84904	HOS	H	11/17/2025	999.18		084904		999.18
33	HIGGINBOTHAM BROTHERS							
I-84905	HOS	H	11/17/2025	274.92		084905		274.92
12827	ISOLVED HCM INC							
I-84906	HOS	H	11/17/2025	731.50		084906		731.50
274	JOHNSTONE SUPPLY							
I-84907	HOS	H	11/17/2025	912.24		084907		912.24

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5769	LUKER PHARMACY MANAGEMENT							
I-84909	HOS	H	11/17/2025	45,309.80		084909		45,309.80
13587	MCRT SERVICES, LLC							
I-84910	HOS	H	11/17/2025	53,000.00		084910		53,000.00
7938	MEDLINE INDUSTRIES							
I-84911	HOS	H	11/17/2025	2,579.02		084911		2,579.02
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84912	HOS	H	11/17/2025	2,040.00		084912		2,040.00
14198	MERIDIAN BIOSCIENCE CORP							
I-84913	HOS	H	11/17/2025	1,569.25		084913		1,569.25
14460	NEOGEN CORPORATION							
I-84914	HOS	H	11/17/2025	505.44		084914		505.44
13170	NEXTRUST, INC							
I-84915	HOS	H	11/17/2025	25.00		084915		25.00
14010	NIHON KOHDEN AMERICA INC							
I-84916	HOS	H	11/17/2025	12,481.01		084916		12,481.01
6913	PARAMOUNT PRESS							
I-84917	HOS	H	11/17/2025	90.00		084917		90.00
14641	PHELPS DUNBAR LLP							
I-84918	HOS	H	11/17/2025	4,370.00		084918		4,370.00
7064	PROVIDENCE - PSJH NO PATIENT A							
I-84919	HOS	H	11/17/2025	174,828.35		084919		174,828.35
51	QUALITY TRUCK TIRES II, INC.							
I-84920	HOS	H	11/17/2025	20.00		084920		20.00
13066	QUIDEL CORPORATION							
I-84921	HOS	H	11/17/2025	317.87		084921		317.87
10874	RMP SERVICES LLC							
I-84922	HOS	H	11/17/2025	1,989.90		084922		1,989.90

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1409	SEMINOLE SENTINEL							
I-84924	HOS	H	11/17/2025	861.00		084924		861.00
14034	SPEECH SPOT THERAPY LLC							
I-84925	HOS	H	11/17/2025	2,713.66		084925		2,713.66
12773	STERLING							
I-84926	HOS	H	11/17/2025	30.14		084926		30.14
1697	TASCOSA OFFICE MACHINES, INC.							
I-84927	HOS	H	11/17/2025	756.10		084927		756.10
14495	TEJAS PEST AND WEED CONTROL							
I-84928	HOS	H	11/17/2025	3,600.00		084928		3,600.00
11615	THE SHOP							
I-84929	HOS	H	11/17/2025	320.00		084929		320.00
472	THRIFTWAY FOODS							
I-84930	HOS	H	11/17/2025	109.66		084930		109.66
14211	TRS MANAGED SERVICES (AMEDISTA							
I-84931	HOS	H	11/17/2025	12,091.00		084931		12,091.00
223	UNITED MACHINE & TOOL							
I-84932	HOS	H	11/17/2025	64.38		084932		64.38
13615	UPDOX, LLC							
I-84933	HOS	H	11/17/2025	209.63		084933		209.63
2875	STERIS CORPORATION							
I-84934	HOS	H	11/17/2025	464.12		084934		464.12
11076	ANGELICA VALVERDE							
I-84935	HOS	H	11/17/2025	150.00		084935		150.00
9781	LAWANA VELA							
I-84936	HOS	H	11/17/2025	115.50		084936		115.50
14467	VESTIS SERVICES							
I-84937	HOS	H	11/17/2025	4,348.65		084937		4,348.65

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14186	MARIA MAGDALENA VITOLAS							
I-84939	HOS	H	11/17/2025	316.66		084939		316.66
167	WATER PROCESSING LLC							
I-84940	HOS	H	11/17/2025	1,010.80		084940		1,010.80
89	XCEL ENERGY							
I-84941	HOS	H	11/17/2025	938.39		084941		938.39
9092	XODUS MEDICAL							
I-84942	HOS	H	11/17/2025	386.98		084942		386.98
11605	CRYSTAL ZURITA							
I-84943	HOS	H	11/17/2025	169.05		084943		169.05
11651	MARK HORNSBY ANETHESIA SERVICE							
I-84944	HOS	H	11/17/2025	70,633.33		084944		70,633.33
13902	8x8, INC.							
I-84945	HOS	H	11/24/2025	7,128.93		084945		7,128.93
13854	ADVANCE CARE MANAGEMENT							
I-84946	HOS	H	11/24/2025	11,221.52		084946		11,221.52
14620	ADVANCED CLINICAL EXPERTS							
I-84947	HOS	H	11/24/2025	2,092.50		084947		2,092.50
5725	AQUAONE LLC							
I-84948	HOS	H	11/24/2025	89.99		084948		89.99
510	BEN E KEITH COMPANY							
I-84949	HOS	H	11/24/2025	1,636.52		084949		1,636.52
8624	BROCK'S CARPET							
I-84950	HOS	H	11/24/2025	1,700.00		084950		1,700.00
84	CANO PARTS & SERVICES							
I-84951	HOS	H	11/24/2025	128.23		084951		128.23
36	CITY OF PLAINS							
I-84952	HOS	H	11/24/2025	165.39		084952		165.39

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12092	CONTROL SOLUTIONS, INC							
I-84954	HOS	H	11/24/2025	78.18		084954		78.18
8783	DIRECTV, LLC							
I-84955	HOS	H	11/24/2025	292.01		084955		292.01
14205	DOC'S WOODSHED							
I-84956	HOS	H	11/24/2025	980.00		084956		980.00
9529	DSHS CENTRAL LAB							
I-84957	HOS	H	11/24/2025	3,431.50		084957		3,431.50
3396	FISHER HEALTHCARE							
I-84958	HOS	H	11/24/2025	5,244.43		084958		5,244.43
33	HIGGINBOTHAM BROTHERS							
I-84959	HOS	H	11/24/2025	194.65		084959		194.65
9374	IHM							
I-84960	HOS	H	11/24/2025	27,527.71		084960		27,527.71
14714	IMMEDIATE NURSE CARE STAFFING							
I-84961	HOS	H	11/24/2025	8,375.00		084961		8,375.00
2169	LABCORP - LABORATORY CORP OF A							
I-84962	HOS	H	11/24/2025	14,906.87		084962		14,906.87
3266	MARK'S PLUMBING PARTS							
I-84963	HOS	H	11/24/2025	952.40		084963		952.40
509	MATHESON TRI-GAS							
I-84964	HOS	H	11/24/2025	76,194.79		084964		76,194.79
7938	MEDLINE INDUSTRIES							
I-84965	HOS	H	11/24/2025	12,774.64		084965		12,774.64
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-84966	HOS	H	11/24/2025	1,440.00		084966		1,440.00
10903	NUVODIA							
I-84967	HOS	H	11/24/2025	2,692.00		084967		2,692.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6913	PARAMOUNT PRESS							
I-84969	HOS	H	11/24/2025	320.00		084969		320.00
51	QUALITY TRUCK TIRES II, INC.							
I-84970	HOS	H	11/24/2025	20.00		084970		20.00
6467	CARMEN RAMOZ							
I-84971	HOS	H	11/24/2025	44.10		084971		44.10
9355	RENT ALL RENTAL & SALES							
I-84972	HOS	H	11/24/2025	928.18		084972		928.18
9353	ROJAS UPHOLSTERY							
I-84973	HOS	H	11/24/2025	1,100.00		084973		1,100.00
13545	SHARED MEDICAL SERVICES INC.							
I-84974	HOS	H	11/24/2025	3,638.25		084974		3,638.25
3545	STERICYCLE INC							
I-84975	HOS	H	11/24/2025	186.10		084975		186.10
1697	TASCOSA OFFICE MACHINES, INC.							
I-84976	HOS	H	11/24/2025	2,005.36		084976		2,005.36
14495	TEJAS PEST AND WEED CONTROL							
I-84977	HOS	H	11/24/2025	900.00		084977		900.00
13790	TEXAS SELECT STAFFING LLC							
I-84978	HOS	H	11/24/2025	8,505.35		084978		8,505.35
11615	THE SHOP							
I-84979	HOS	H	11/24/2025	480.00		084979		480.00
472	THRIFTWAY FOODS							
I-84980	HOS	H	11/24/2025	176.46		084980		176.46
14452	TOWNE MAILER							
I-84981	HOS	H	11/24/2025	1,118.52		084981		1,118.52
14458	TRANSCEND HEALTH SOLUTIONS, LL							
I-84982	HOS	H	11/24/2025	1,047.28		084982		1,047.28

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14211		TRS MANAGED SERVICES (AMEDISTA							
	I-84984	HOS	H	11/24/2025	11,382.00		084984		11,382.00
14509		TRUBRIDGE							
	I-84985	HOS	H	11/24/2025	3,188.80		084985		3,188.80
2875		STERIS CORPORATION							
	I-84986	HOS	H	11/24/2025	157.61		084986		157.61
11076		ANGELICA VALVERDE							
	I-84987	HOS	H	11/24/2025	75.00		084987		75.00
14467		VESTIS SERVICES							
	I-84988	HOS	H	11/24/2025	1,332.41		084988		1,332.41
131		VEXUS FIBER							
	I-84989	HOS	H	11/24/2025	14.20		084989		14.20
14186		MARIA MAGDALENA VITOLAS							
	I-84990	HOS	H	11/24/2025	50.00		084990		50.00
167		WATER PROCESSING LLC							
	I-84991	HOS	H	11/24/2025	425.00		084991		425.00
5584		KINETIC BUSINESS BY WINDSTREAM							
	I-84992	HOS	H	11/24/2025	1,464.28		084992		1,464.28
89		XCEL ENERGY							
	I-84993	HOS	H	11/24/2025	8,663.87		084993		8,663.87
14763		PLENUM MEDICAL TESTING							
	I-84994	HOS	H	11/19/2025	3,470.00		084994		3,470.00
363		YC HOSPITALIZATION INSURANCE							
	I-85039	HOS DEC AMWINS INS ADJ	H	11/26/2025	20,329.20		085039		20,329.20
363		YC HOSPITALIZATION INSURANCE							
	I-11/12/25 WTMC	WTMC NOV TRANSAMERICA INS ADJ	H	11/12/2025	28.94		848810		
	I-11/12/25 HOS DRB	HOSP NOV DEARBORN INS ADJ	H	11/12/2025	174.51		848810		
	I-11/12/25 HOSP TRSA	HOSP NOV TRANSAMERICA INS ADJ	H	11/12/2025	29.24		848810		232.69

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2025 THRU 11/30/2025

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:	0			0.00	0.00	0.00
HAND CHECKS:	236			2,659,610.20	0.00	2,588,976.87
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	70,633.33CR	70,633.33CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: HOS3 TOTALS:	237	2,588,976.87	0.00	2,588,976.87
BANK: HOS3 TOTALS:	237	2,588,976.87	0.00	2,588,976.87

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
C-202511035122	JUVENILE PROBATION TRUST	D	11/03/2025	54.03CR		001843		
I-202511035121	JPSTATE OCT'25 PSB INTEREST	D	11/03/2025	54.03		001843		
579	JUVENILE PROBATION TRUST							
I-202511035121	JPSTATE OCT'25 PSB INTEREST	V	11/03/2025	Reissue		010900		
579	JUVENILE PROBATION TRUST							
M-CHECK	JUVENILE PROBATION TRUSTVOIDED	V	11/03/2025			010900		54.03CR
579	JUVENILE PROBATION TRUST							
I-10902	JP STATE OCT'25 PSB INTEREST	H	11/03/2025	54.03		010902		54.03
482	YC GENERAL FUND							
I-10926	SS6 JAIMES NOV SALARY SUPPLEME	H	11/24/2025	863.02		010926		863.02
482	YC GENERAL FUND							
I-10927	SA6 JAIMES NOV SALARY SUPPLEME	H	11/24/2025	7,951.18		010927		7,951.18

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	3			8,868.23	0.00	8,868.23
DRAFTS:	1			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	54.03			
		VOID CREDITS	54.03CR	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	5	8,868.23	0.00	8,868.23
BANK: JPS3 TOTALS:	5	8,868.23	0.00	8,868.23

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUAN JOSE MUNOZ							
I-202511035123	MISCELLANEOU	H	11/03/2025	60.00		011146		60.00
1	CHASE DWAYNE GUETERSLOH							
I-202511035124	MISC	H	11/03/2025	60.00		011147		60.00
1	FLOYD WAYNE EASTTEAM							
I-202511035125	MISCELL	H	11/03/2025	60.00		011148		60.00
1	JASPER SCOTT ESQUEDA							
I-202511035126	MISCELL	H	11/03/2025	60.00		011149		60.00
1	MIGUEL ANGEL GARCIA							
I-202511035127	MISCELLA	H	11/03/2025	60.00		011150		60.00
1	LISA STEPHENS CONDE							
I-202511035128	MISCELLA	H	11/03/2025	60.00		011151		60.00
1	MARIA C BAZE							
I-202511035129	MISCELLANEOUS	H	11/03/2025	60.00		011152		60.00
1	JOSE ANGEL MONTES							
I-202511035130	MISCELLANE	H	11/03/2025	60.00		011153		60.00
1	ANTONIA CONTRERAS SANCHEZ							
I-202511035131	MI	H	11/03/2025	60.00		011154		60.00
1	VENESSA GOMEZ							
I-202511035132	MISCELLANEOUS	H	11/03/2025	60.00		011155		60.00
381	PAYROLL ACCOUNT							
I-11156	JURY 11/25/25 PAYROLL	R	11/21/2025	11,587.23		011156		11,587.23
4912	YC CLEARING ACCOUNT							
I-11157	JURY 11.24.25 AP TRNSF CHK	R	11/24/2025	8.00		011157		8.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	11,595.23	0.00	11,595.23
HAND CHECKS:	10	600.00	0.00	600.00

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-010435	LANDFILL 11/03/25 PAYROLL	R	11/03/2025	481.60		010435		481.60
4912	YC CLEARING ACCOUNT							
I-10436	LANDFILL 11.3.25 AP TRNSF CK	R	11/03/2025	589.25		010436		589.25
4912	YC CLEARING ACCOUNT							
I-10437	LANDFILL 11.10.25 AP TRNSF CK	R	11/10/2025	3,530.44		010437		3,530.44
4912	YC CLEARING ACCOUNT							
I-10438	LANDFILL 11.17.25 AP TRNSF CK	R	11/17/2025	4,442.54		010438		4,442.54
381	PAYROLL ACCOUNT							
I-010439	LANDFILL 11/17/25 PAYROLL	R	11/17/2025	55.04		010439		55.04
381	PAYROLL ACCOUNT							
I-010440	LANDFILL 11/25/25 PAYROLL	R	11/21/2025	24,902.74		010440		24,902.74
4912	YC CLEARING ACCOUNT							
I-10441	LANDFILL 11.24.25 AP TRNSF CK	R	11/24/2025	830.85		010441		830.85

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			34,832.46	0.00	34,832.46
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	34,832.46	0.00	34,832.46
BANK: LAND3 TOTALS:	7	34,832.46	0.00	34,832.46

VENDOR SET: 01 Yoakum County

BANK: LR3 LATERAL ROAD

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-9619	LATERAL RD 11.3.25 AP TRNSF CK	H	11/03/2025	10,264.42		009619		10,264.42
4912	YC CLEARING ACCOUNT							
I-10731	LATERAL RD 11.10.25 AP TRNSF	H	11/10/2025	2,399.00		010731		2,399.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			12,663.42	0.00	12,663.42
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LR3 TOTALS:	2	12,663.42	0.00	12,663.42
BANK: LR3 TOTALS:	2	12,663.42	0.00	12,663.42

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10827	PLAINS AP 11.24.25 AP TRNSF CK	H	11/24/2025	270.62		010827		270.62

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			270.62	0.00	270.62
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	1	270.62	0.00	270.62
BANK: PA3 TOTALS:	1	270.62	0.00	270.62

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 11/03/25 PT2	WHT DEDUCTIONS	D	11/03/2025	493.13		000000		493.13
11379	PLAINS STATE BANK							
I-T1 11/03/25 PT	WHT DEDUCTIONS	D	11/04/2025	1,352.09		000000		1,352.09
11379	PLAINS STATE BANK							
I-T1 11/17/25 PT2	WHT DEDUCTIONS	D	11/17/2025	158.88		000000		158.88
11379	PLAINS STATE BANK							
I-T1 11/17/25 PT	WHT DEDUCTIONS	D	11/18/2025	5,173.93		000000		5,173.93
11380	PLAINS STATE BANK							
I-T3 11/03/25 PT2	FICA DEDUCTIONS	D	11/03/2025	957.72		000000		
I-T4 11/03/25 PT2	MEDICARE DEDUCTIONS	D	11/03/2025	223.98		000000		1,181.70
11380	PLAINS STATE BANK							
I-T3 11/03/25 PT	FICA DEDUCTIONS	D	11/04/2025	2,715.62		000000		
I-T4 11/03/25 PT	MEDICARE DEDUCTIONS	D	11/04/2025	635.12		000000		3,350.74
11380	PLAINS STATE BANK							
I-T3 11/17/25 PT2	FICA DEDUCTIONS	D	11/17/2025	804.54		000000		
I-T4 11/17/25 PT2	MEDICARE DEDUCTIONS	D	11/17/2025	188.16		000000		992.70
11380	PLAINS STATE BANK							
I-T3 11/17/25 PT	FICA DEDUCTIONS	D	11/18/2025	7,402.58		000000		
I-T4 11/17/25 PT	MEDICARE DEDUCTIONS	D	11/18/2025	1,731.22		000000		9,133.80
358	TCDRS - TEXAS COUNTY & DISTRIC							
I-RET10.16.25 HOS	RETIREMENT	D	11/15/2025	83,164.17		001842		
I-RET10.2.25 HOS	RETIREMENT	D	11/15/2025	83,346.40		001842		
I-RET10.20.25 HOS	RETIREMENT	D	11/15/2025	780.05		001842		
I-RET10.30.25 HOS	RETIREMENT	D	11/15/2025	84,173.13		001842		
I-RET10/03/25 PT	RETIREMENT	D	11/15/2025	1,927.24		001842		
I-RET10/03/25 PT2	RETIREMENT	D	11/15/2025	630.94		001842		
I-RET10/20/25 PT	RETIREMENT	D	11/15/2025	3,248.47		001842		
I-RET10/20/25 PT2	RETIREMENT	D	11/15/2025	615.69		001842		
I-RET10/24/25 MP2	RETIREMENT	D	11/15/2025	17,910.50		001842		
I-RET10/25/25 MPR	RETIREMENT	D	11/15/2025	110,002.05		001842		385,798.64
11379	PLAINS STATE BANK							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 11.13.25 HOS	FICA DEDUCTIONS	D	11/13/2025	51,557.06		001846		
I-T4 11.13.25 HOS	MEDICARE DEDUCTIONS	D	11/13/2025	12,475.06		001846		64,032.12
11379	PLAINS STATE BANK							
I-T1 11/25/25 MPR	WHT DEDUCTIONS	D	11/25/2025	41,919.57		001850		41,919.57
11380	PLAINS STATE BANK							
I-T3 11/25/25 MPR	FICA DEDUCTIONS	D	11/25/2025	69,604.26		001851		
I-T4 11/25/25 MPR	MEDICARE DEDUCTIONS	D	11/25/2025	16,278.50		001851		85,882.76
11379	PLAINS STATE BANK							
I-T1 11/25/25 MP2	WHT DEDUCTIONS	D	11/25/2025	4,835.65		001852		4,835.65
11380	PLAINS STATE BANK							
I-T3 11/25/25 MP2	FICA DEDUCTIONS	D	11/25/2025	11,183.78		001853		
I-T4 11/25/25 MP2	MEDICARE DEDUCTIONS	D	11/25/2025	2,615.62		001853		13,799.40
6422	CASHIER (TDCJ)							
I-ERS11/25/25 MP2	ERS PRE-TAX INSURANCE DED	D	11/25/2025	2,887.68		001854		
I-ERT11/25/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	11/25/2025	221.13		001854		3,108.81
11379	PLAINS STATE BANK							
I-T1 11.26.25 HOS	WHT DEDUCTIONS	D	11/26/2025	39,549.92		001857		39,549.92
11380	PLAINS STATE BANK							
I-T3 11.26.25 HOS	FICA DEDUCTIONS	D	11/26/2025	50,278.72		001858		
I-T4 11.26.25 HOS	MEDICARE DEDUCTIONS	D	11/26/2025	12,046.43		001858		62,325.15
482	YC GENERAL FUND							
I-202511035120	PAYROLL OCT'25 PSB INTEREST	R	11/03/2025	1,669.33		086229		1,669.33
10298	UNITED FUND OF DENVER CITY							
I-UW 11.13.25 HOS	UNITED FUND DEDUCTION	R	11/13/2025	1.00		086232		1.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC11.13.25 HOS	PLC DUES	R	11/13/2025	20.00		086233		20.00
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU111.13.25 HOS	CREDIT UNION/1ST PAYROLL	R	11/13/2025	50.00		086234		50.00

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR11.13.25 HOS	ACCOUNTS RECEIVED	R	11/13/2025	144.05		086236		144.05
467	YCH - YOAKUM COUNTY HOSPITAL E							
I-MV 11.13.25 HOS	PAYROLL DONATIONS	R	11/13/2025	885.50		086237		885.50
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11.13.25 HOS	ACCOUNT RECEIVED	R	11/13/2025	2,204.46		086238		2,204.46
5192	AFLAC							
I-AFL11.13.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	11/13/2025	81.25		086239		81.25
5635	TEXAS CHILD SUPPORT							
I-CSA11.13.25 HOS	MARK E ANNA CODE:4800000	R	11/13/2025	646.15		086240		646.15
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL11.13.25 HOS	WTLR DUES	R	11/13/2025	1,040.00		086241		1,040.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311.13.25 HOS	CREDIT UNION DEDUCTION	R	11/13/2025	2,098.15		086242		2,098.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 11.13.25 HOS	FLOWER FUND DEDUCTIONS	R	11/13/2025	98.00		086243		98.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC11/25/25 MPR	PLC DUES	R	11/25/2025	320.00		086249		320.00
11852	NEW YORK LIFE INSURANCE							
I-NYL11/25/25 MPR	NY LIFE INS EMPLOYEE DEDUCTION	R	11/25/2025	2,845.50		086250		2,845.50
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC11/25/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	11/25/2025	846.15		086251		846.15
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 11/25/25 MPR	CREDIT UNION DEDUCTION	R	11/25/2025	8,673.00		086252		8,673.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR11/25/25 MPR	ACCOUNT RECEIVED	R	11/25/2025	75.00		086253		75.00
5192	AFLAC							
I-AFL11/25/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	11/25/2025	1,611.61		086254		1,611.61

VENDOR SET: 01 Yoakum County
BANK: PCA3 PAYROLL CLEARING
DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8959		WEST TEXAS LIFESTYLE & REHAB C							
	I-WTL11/25/25 MPR	WTLR DUES	R	11/25/2025	100.00		086256		100.00
9264		WT-NM ATLANTIC FEDERAL CREDIT							
	I-CU311/25/25 MPR	CREDIT UNION DEDUCTION	R	11/25/2025	2,300.00		086257		2,300.00
5635		TEXAS CHILD SUPPORT							
	I-CSD11/25/25 MP2	D FLORES 00119911542009546540	R	11/25/2025	201.91		086258		201.91
10298		UNITED FUND OF DENVER CITY							
	I-UW 11.26.25 HOS	UNITED FUND DEDUCTION	R	11/26/2025	1.00		086259		1.00
11852		NEW YORK LIFE INSURANCE							
	I-NYL11.26.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	11/26/2025	3,176.65		086260		3,176.65
13047		NATIONAL FAMILY CARE LIFE INSU							
	I-NFC11.26.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	11/26/2025	78.70		086261		78.70
355		UNITED HERITAGE FEDERAL CREDIT							
	I-CU211.26.25 HOS	CREDIT UNION/2ND PAYROLL	R	11/26/2025	50.00		086262		50.00
360		YOAKUM COUNTY FEDERAL CREDIT U							
	I-CU 11.26.25 HOS	CREDIT UNION DEDUCTION	R	11/26/2025	5,100.00		086263		
	I-YC211.26.25 HOS	CREDIT UNION DEDUCTION	R	11/26/2025	4,255.00		086263		9,355.00
4314		WTMC - WEST TEXAS MEDICAL CENT							
	I-WAR11.26.25 HOS	ACCOUNTS RECEIVED	R	11/26/2025	130.00		086264		130.00
467		YCH - YOAKUM COUNTY HOSPITAL E							
	I-MV 11.26.25 HOS	PAYROLL DONATIONS	R	11/26/2025	82.00		086265		82.00
468		YCH - YOAKUM COUNTY HOSPITAL							
	I-ACR11.26.25 HOS	ACCOUNT RECEIVED	R	11/26/2025	2,018.85		086266		2,018.85
5192		AFLAC							
	I-AFL11.26.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	11/26/2025	782.89		086267		782.89
5635		TEXAS CHILD SUPPORT							
	I-CSA11.26.25 HOS	MARK E ANNA CODE:4800000	R	11/26/2025	646.15		086268		646.15
7494		YCH - YOAKUM COUNTY HOSPITAL							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL211.26.25 HOS	ID THEFT POLICY DEDUCTION	R	11/26/2025	53.80		086270		
I-PPL11.26.25 HOS	ID THEFT POLICY DEDUCTION	R	11/26/2025	103.60		086270		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU311.26.25 HOS	CREDIT UNION DEDUCTION	R	11/26/2025	1,998.15		086271		1,998.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 11.26.25 HOS	FLOWER FUND DEDUCTIONS	R	11/26/2025	98.00		086272		98.00
359	NATIONWIDE RETIREMENT SOLUTION							
I-DEF11/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	11/25/2025	2,783.83		086273		2,783.83
363	YC HOSPITALIZATION INSURANCE							
I-ADD11.13.25 HOS	GLH-AD&D	R	11/25/2025	545.20		086274		
I-ADD11/25/25 MPR	GLH-AD&D	R	11/25/2025	398.36		086274		
I-CAF11.13.25 HOS	CANCER/FAMILY	R	11/25/2025	30.94		086274		
I-CAN11.13.25 HOS	CANCER INSURANCE	R	11/25/2025	4,940.06		086274		
I-DC 11/25/25 MPR	GUARDIAN EMPLOYEE/CHILDREN	R	11/25/2025	1,668.00		086274		
I-DE 11/25/25 MPR	GUARDIAN/EMPLOYEE	R	11/25/2025	1,049.32		086274		
I-DEP11.13.25 HOS	GLH-DEPENDENT	R	11/25/2025	446.72		086274		
I-DEP11/25/25 MPR	GLH-DEPENDENT	R	11/25/2025	275.71		086274		
I-DF 11/25/25 MPR	GUARDIAN/FAMILY	R	11/25/2025	1,124.64		086274		
I-DS 11/25/25 MPR	GUARDIAN/SPOUSE	R	11/25/2025	895.44		086274		
I-E2 11/25/25 MPR	TLIC/EMPLOYEE (2ND INCREASE)	R	11/25/2025	32.78		086274		
I-E6 11/25/25 MPR	TLIC/ASSURANCE (EMPLOYEE)	R	11/25/2025	30.76		086274		
I-E8 11/25/25 MPR	TLIC/ASSURANCE(EMPLOYEE)	R	11/25/2025	578.38		086274		
I-F2 11/25/25 MPR	TLIC/FAMILY (2ND INCREASE)	R	11/25/2025	179.48		086274		
I-F5 11/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	11/25/2025	179.44		086274		
I-F6 11/25/25 MPR	TLIC/ASSURANCE (FAMILY)	R	11/25/2025	43.80		086274		
I-F8 11/25/25 MPR	TLIC/ASSURANCE(FAMILY)	R	11/25/2025	2,131.20		086274		
I-GCH11.13.25 HOS	GOLD/CHILDREN	R	11/25/2025	5,137.68		086274		
I-GCH11.26.25 HOS	GOLD/CHILDREN	R	11/25/2025	5,137.68		086274		
I-GEM11.13.25 HOS	GOLD/EMPLOYEE	R	11/25/2025	3,490.83		086274		
I-GEM11.26.25 HOS	GOLD/EMPLOYEE	R	11/25/2025	3,490.83		086274		
I-GFA11.13.25 HOS	GOLD/FAMILY	R	11/25/2025	3,980.85		086274		
I-GFA11.26.25 HOS	GOLD/FAMILY	R	11/25/2025	3,980.85		086274		
I-GSP11.13.25 HOS	GOLD/SPOUSE	R	11/25/2025	2,204.96		086274		
I-GSP11.26.25 HOS	GOLD/SPOUSE	R	11/25/2025	2,204.96		086274		
I-HC 11/25/25 MPR	HOSP/CHILDREN	R	11/25/2025	46,997.98		086274		
I-HC211/25/25 MPR	HOSP2/CHILDREN	R	11/25/2025	17,826.82		086274		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HDS11.13.25 HOS	DENTAL/SPOUSE	R	11/25/2025	543.66		086274		
I-HDS11.26.25 HOS	DENTAL/SPOUSE	R	11/25/2025	543.66		086274		
I-HE 11/25/25 MPR	HOSP/EMPLOYEE	R	11/25/2025	62,754.72		086274		
I-HE211/25/25 MPR	HOSP2/EMPLOYEE	R	11/25/2025	962.82		086274		
I-HF 11/25/25 MPR	HOSP/FAMILY	R	11/25/2025	1,620.62		086274		
I-HF211/25/25 MPR	HOSP2/FAMILY	R	11/25/2025	3,241.24		086274		
I-HFB11/25/25 MPR	HOSP/FAMILY	R	11/25/2025	1,880.84		086274		
I-HI 11/25/25 MPR	HOSPITALIZATION	R	11/25/2025	8,532.72		086274		
I-HL 11.13.25 HOS	BCBS LIFE	R	11/25/2025	1,048.14		086274		
I-HL 11/25/25 MPR	BCBS LIFE	R	11/25/2025	647.00		086274		
I-HL211.13.25 HOS	BCBS LIFE 70 YRS AND OLDER	R	11/25/2025	6.48		086274		
I-HL211/25/25 MPR	BCBS LIFE 70 YRS AND OLDER	R	11/25/2025	12.96		086274		
I-HS 11/25/25 MPR	HOSP/SPOUSE	R	11/25/2025	4,482.48		086274		
I-HS211/25/25 MPR	HOSP2/SPOUSE	R	11/25/2025	1,120.62		086274		
I-HSB11/25/25 MPR	HOSP2/SPOUSE	R	11/25/2025	1,007.28		086274		
I-HSP11/25/25 MPR	HOSP/SPOUSE	R	11/25/2025	5,435.20		086274		
I-HVC11.13.25 HOS	VISION/CHILDREN	R	11/25/2025	276.15		086274		
I-HVC11.26.25 HOS	VISION/CHILDREN	R	11/25/2025	291.93		086274		
I-HVE11.13.25 HOS	VISION/EMPLOYEE	R	11/25/2025	224.01		086274		
I-HVE11.26.25 HOS	VISION/EMPLOYEE	R	11/25/2025	239.73		086274		
I-HVF11.13.25 HOS	HOSPITAL-VISION FAMILY	R	11/25/2025	406.35		086274		
I-HVF11.26.25 HOS	HOSPITAL-VISION FAMILY	R	11/25/2025	394.74		086274		
I-HVS11.13.25 HOS	VISION/SPOUSE	R	11/25/2025	104.86		086274		
I-HVS11.26.25 HOS	VISION/SPOUSE	R	11/25/2025	104.86		086274		
I-IC211.13.25 HOS	ICU/2003	R	11/25/2025	492.70		086274		
I-IC211/25/25 MPR	ICU/2003	R	11/25/2025	474.50		086274		
I-ICU11.13.25 HOS	ICU	R	11/25/2025	272.72		086274		
I-ICU11/25/25 MPR	ICU	R	11/25/2025	58.88		086274		
I-L 11.13.25 HOS	GLH-LIFE	R	11/25/2025	3,243.89		086274		
I-L 11/25/25 MPR	GLH-LIFE	R	11/25/2025	2,513.65		086274		
I-PMM11/25/25 MPR	PAUL MANSUR HOSP FAMILY	R	11/25/2025	1,364.00		086274		
I-S3 11/25/25 MPR	TLIC/SPOUSE (3RD INCREASE)	R	11/25/2025	48.07		086274		
I-S5 11/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	11/25/2025	39.70		086274		
I-S6A11/25/25 MPR	TLIC/ASSURANCE (SPOUSE)	R	11/25/2025	38.77		086274		
I-SCH11.13.25 HOS	SILVER/CHILDREN	R	11/25/2025	24,792.30		086274		
I-SCH11.26.25 HOS	SILVER/CHILDREN	R	11/25/2025	26,445.12		086274		
I-SEM11.13.25 HOS	SILVER/EMPLOYEE	R	11/25/2025	23,589.09		086274		
I-SEM11.26.25 HOS	SILVER/EMPLOYEE	R	11/25/2025	25,514.73		086274		
I-SFA11.13.25 HOS	SILVER/FAMILY	R	11/25/2025	43,537.68		086274		
I-SFA11.26.25 HOS	SILVER/FAMILY	R	11/25/2025	42,257.16		086274		
I-SP511/25/25 MPR	TLIC/ASSURANCE (SINGLE PARENT)	R	11/25/2025	37.66		086274		

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6406	YC FLEX ACCOUNT							
I-FPM11.26.25 HOS	FLEXPLAN MEDICAL DEDUCTIONS	R	11/25/2025	1,125.00		086280		
I-FPM11/25/25 MPR	FLEXPLAN MEDICAL DEDUCTIONS	R	11/25/2025	1,831.39		086280		2,956.39
9857	SECURITY BENEFIT							
I-45711.13.25 HOS	DEFERRED COMP DEDUCTIONS	R	11/25/2025	650.00		086281		
I-45711.26.25 HOS	DEFERRED COMP DEDUCTIONS	R	11/25/2025	650.00		086281		
I-SB 11.13.25 HOS	DEFERRED COMP DEDUCTIONS	R	11/25/2025	100.00		086281		
I-SB 11.26.25 HOS	DEFERRED COMP DEDUCTIONS	R	11/25/2025	100.00		086281		
I-SB 11/25/25 MPR	DEFERRED COMP DEDUCTIONS	R	11/25/2025	550.00		086281		2,050.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41			505,985.55	0.00	505,985.55
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	18			765,200.25	0.00	765,200.25
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:	59	1,271,185.80	0.00	1,271,185.80
BANK: PCA3 TOTALS:	59	1,271,185.80	0.00	1,271,185.80

VENDOR SET: 01 Yoakum County

BANK: PI3 PERMANENT IMPROVEMENT

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10891	PERM IMP 11.10.25 AP TRNSF CK	H	11/10/2025	583,991.57		010891		583,991.57

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			583,991.57	0.00	583,991.57
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PI3 TOTALS:	1	583,991.57	0.00	583,991.57
BANK: PI3 TOTALS:	1	583,991.57	0.00	583,991.57

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-04437	PRCT 11/03/25 PAYROLL	R	11/03/2025	4,244.03		004437		4,244.03
4912	YC CLEARING ACCOUNT							
I-4438	PRCT 11.3.25 AP TRNSF CHK	R	11/03/2025	19,428.56		004438		19,428.56
4912	YC CLEARING ACCOUNT							
I-04439	PRCT 11.10.25 AP TRNSF CK	R	11/10/2025	14,395.06		004439		14,395.06
1194	YC PRECINCT #1							
I-4440	C/E P1&2 PATCHER BLOWER FILTER	R	11/12/2025	90.00		004440		90.00
363	YC HOSPITALIZATION INSURANCE							
I-04441	PRCT NOV DEARBORN INS ADJ	V	11/13/2025	0.28		004441		0.28
363	YC HOSPITALIZATION INSURANCE							
M-CHECK	YC HOSPITALIZATION INSURVOIDED	V	11/13/2025			004441		0.28CR
363	YC HOSPITALIZATION INSURANCE							
I-04442	PRCT NOV DEARBORN INS ADJ	R	11/13/2025	0.28		004442		0.28
4912	YC CLEARING ACCOUNT							
I-4443	PRCT 11.17.25 AP TRNSF CK	R	11/17/2025	21,190.42		004443		21,190.42
381	PAYROLL ACCOUNT							
I-04444	PRCT 11/17/25 PAYROLL	R	11/17/2025	4,142.34		004444		4,142.34
381	PAYROLL ACCOUNT							
I-04445	PRCT 11/25/25 PAYROLL	R	11/21/2025	194,820.56		004445		194,820.56
1164	YC PRECINCT #2							
I-9081092 25	C/E 2003/CPS/DP	R	11/24/2025	22.00		004446		22.00
4912	YC CLEARING ACCOUNT							
I-4447	PRCT 11.24.25 AP TRNFS CK	R	11/24/2025	11,710.60		004447		11,710.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	270,044.13	0.00	270,043.85
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: R&B3 ROAD & BRIDGE FUND

DATE RANGE:11/01/2025 THRU 11/30/2025

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-10695	OCT AD VALOREM TAXES	H	11/14/2025	639.22		010695		639.22

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	1			639.22	0.00	639.22
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	639.22	0.00	639.22
BANK: R&B3 TOTALS:	1	639.22	0.00	639.22

VENDOR SET: 01 Yoakum County

BANK: SAG3 RR SHERIFF ASSIST GRANT

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-10910	RINCONES NOV SALARY SUPPLEMENT	H	11/24/2025	8,641.30		010910		8,641.30
482	YC GENERAL FUND							
I-10911	SIMPSON NOV SALARY SUPPLEMENT	H	11/24/2025	8,741.51		010911		8,741.51

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	2			17,382.81	0.00	17,382.81
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	17,382.81	0.00	17,382.81
BANK: SAG3 TOTALS:	2	17,382.81	0.00	17,382.81

VENDOR SET: 01 Yoakum County

BANK: SF3 SPECIAL FUNDS

DATE RANGE:11/01/2025 THRU 11/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010174	SPEC FD 11.3.25 AP TRNSF CHK	R	11/03/2025	10,589.10		010174		10,589.10
4912	YC CLEARING ACCOUNT							
I-10175	SPEC FD 11.10.25 AP TRNSF CK	R	11/10/2025	3,345.79		010175		3,345.79
482	YC GENERAL FUND							
I-010176	SIGALA NOV SALARY SUPPLEMENT	R	11/17/2025	2,239.85		010176		2,239.85
482	YC GENERAL FUND							
I-11/25/25 KT	TYSON NOV SALARY SUPPLEMENT	R	11/24/2025	1,405.89		010177		
I-11/25/25 RC	CERVANTEZ NOV SALARY SUPPLEMEN	R	11/24/2025	1,405.89		010177		2,811.78

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			18,986.52	0.00	18,986.52
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:	4	18,986.52	0.00	18,986.52
BANK: SF3 TOTALS:	4	18,986.52	0.00	18,986.52
REPORT TOTALS:	734	7,592,579.19	0.00	7,592,579.47

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 11/01/2025 THRU 11/30/2025

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
