

VENDOR SET: 01 Yoakum County

BANK: * ALL BANKS

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14288	BROTHERS FOOD SERVICE							
C-CHECK	BROTHERS FOOD SERVICE	VOIDED	V 12/08/2025			017032		802.46CR
10889	LEVEL 5 ARCHITECTURE, PLLC							
C-CHECK	LEVEL 5 ARCHITECTURE, PL	VOIDED	V 12/08/2025			105555		7,026.58CR
8624	BROCK'S CARPET							
C-CHECK	BROCK'S CARPET	VOIDED	V 12/22/2025			105664		21,000.00CR
48	DENVER CITY PRESS							
C-CHECK	DENVER CITY PRESS	VOIDED	V 12/22/2025			105673		120.00CR
14726	GEMS STITCHES							
C-CHECK	GEMS STITCHES	VOIDED	V 12/29/2025			105712		50.00CR
C-CHECK	VOID CHECK		V 12/31/2025			105743		
C-CHECK	VOID CHECK		V 12/31/2025			105744		
C-CHECK	VOID CHECK		V 12/31/2025			105745		
14729	TITLETOWN CARGO, LLC							
C-CHECK	TITLETOWN CARGO, LLC	VOIDED	V 12/31/2025			105762		37,473.00CR
C-CHECK	VOID CHECK		V 12/31/2025			105766		

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	66,472.04CR	66,472.04CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	66,472.04CR	0.00	0.00
BANK: *		TOTALS:	10	66,472.04CR	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: ADV3 AD VALOREM TAX

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
	I-12/19/2025 NOV AD VALOREM TAXES	R	12/19/2025	116.24		004412		
	I-12/19/25 NOV AD VALOREM TAXES	R	12/19/2025	719,945.10		004412		720,061.34
580	FARM MARKET LATERAL ROAD							
	I-12/19/25 NOV AD VALOREM TAXES	R	12/19/2025	152,850.75		004413		152,850.75
598	PERMANENT IMPROVEMENT							
	I-12/19/25 NOV AD VALOREM TAXES	R	12/19/2025	242,450.41		004414		242,450.41
600	ROAD & BRIDGE FUND							
	I-12/19/25 NOV AD VALOREM TAXES	R	12/19/2025	11,061.39		004415		11,061.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,126,423.89	0.00	1,126,423.89
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: ADV3 TOTALS:	4	1,126,423.89	0.00	1,126,423.89
BANK: ADV3 TOTALS:	4	1,126,423.89	0.00	1,126,423.89

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
89	XCEL ENERGY							
	C-54-1645492-1 0925 INV 10/2/25 LITTLE LEAGUE PARK	D	12/01/2025	1,494.51CR		001860		
	I-54-1645492-1 1025 MULTIPLE UTILITY ACCTS	D	12/01/2025	966.95		001860		
	I-54-1645492-1CE 925 INV 10/2/25 LIT LEG PK CE	D	12/01/2025	1,494.51		001860		
	I-5413236909 1025 MULTIPLE UTILITY ACCOUNTS	D	12/01/2025	5,733.70		001860		
	I-5415305770 1025 YC PARK RES - 300318409	D	12/01/2025	100.45		001860		
	I-5415880710 1025 MULTIPLE UTILITY ACCOUNTS	D	12/01/2025	1,416.99		001860		8,218.09
14420	JPMORGAN CHASE BANKS NA							
	I-9124 NOV 2025 NOV 2025 CREDIT CARD CHARGES	D	12/22/2025	2,333.53		001870		2,333.53
89	XCEL ENERGY							
	I-5400110343268 1125 SR CTZN BLDG 304534460	D	12/22/2025	525.00		001871		525.00
89	XCEL ENERGY							
	I-54-0011248-1 1125 SOUTH FUEL ST 304240136	D	12/29/2025	25.32		001874		
	I-54-1323690-9 1125 YC UTILITIES	D	12/29/2025	4,238.80		001874		
	I-54-1415612-0 1125 PCT 1 300321139	D	12/29/2025	628.82		001874		
	I-54-1507415-6 1125 LANDFILL 300347627	D	12/29/2025	170.49		001874		
	I-54-1530577-0 1125 YC PARK RES 300318409	D	12/29/2025	130.31		001874		
	I-54-1588071-0 1125 YC UTILITIES	D	12/29/2025	1,337.80		001874		6,531.54
482	YC GENERAL FUND							
	I-105503 CLEARING NOV'25 PSB INT	R	12/01/2025	1,044.43		105503		1,044.43
14143	AMAZON CAPITAL SERVICES INC.							
	I-13TN-GYJW-DMLX PL LIB - ENVELOPES/CORK BOARD	R	12/01/2025	155.54		105504		
	I-14QX-YM4T-DQV3 AUDITOR CALENDARS/MARKERS/PENS	R	12/01/2025	85.81		105504		
	I-16D9-H4WX-QTK7 EXT AG - TRIMMING STAND	R	12/01/2025	359.99		105504		
	I-1C9V-GWW7-DHW6 JUV PROB- BINDERS/DIVIDERS/MIS	R	12/01/2025	296.94		105504		
	I-1D1D-1T9D-M7C3 P2 PAPER/MARKERS/WHITE BOARD	R	12/01/2025	173.07		105504		
	I-1K3C-PXVW-JKKV PL LIB - 100 RULES FOR LIVING	R	12/01/2025	15.95		105504		
	I-1VK1-FD3G-HK66 JUV PRB- PENS/BATTERIES/SHELF	R	12/01/2025	499.93		105504		
	I-1WXD-HCDF-QLNP TREAS - PAPER	R	12/01/2025	140.97		105504		
	I-1WXX-CQDV-DRJJ PL LIB - GRIND IT OUT	R	12/01/2025	35.90		105504		
	I-1YRH-PRNH-7DFY P1- JUMP STARTER/ICE BAGS/LEVL	R	12/01/2025	147.47		105504		1,911.57
13859	ANN SAXON							
	I-11132025 REGIONAL TAC MEETING - LUBBOCK	R	12/01/2025	100.38		105505		
	I-11162025 VG YOUNG CONF, MONTGOMERY, TX	R	12/01/2025	1,089.99		105505		1,190.37

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10929	CHEM-AQUA							
I-9404410	CH NOV WATER TREATMENT PROG	R	12/01/2025	199.99		105507		199.99
34	CITY OF DENVER CITY							
I-02011609000	100125 PCT 2 BARN	R	12/01/2025	123.10		105508		
I-03003407002	100125 SPHD	R	12/01/2025	83.65		105508		
I-05001706000	100125 DC LIBRARY	R	12/01/2025	505.35		105508		
I-05009501002	100125 DC TAX A/C	R	12/01/2025	66.40		105508		
I-06003305013	100125 DC ANNEX	R	12/01/2025	80.65		105508		
I-07003601000	100125 DC SO	R	12/01/2025	87.65		105508		
I-08005100000	100125 DC POOL	R	12/01/2025	364.76		105508		
I-08005125000	100125 DC PARK	R	12/01/2025	28.85		105508		
I-08005700000	100125 PORTABLE OFFICE	R	12/01/2025	20.20		105508		
I-08005803001	100125 DC COMM BLDG	R	12/01/2025	169.75		105508		
I-11009086000	100125 SR CTZN BLDG	R	12/01/2025	135.90		105508		
I-13019064000	100125 NEWMAN PARK	R	12/01/2025	20.20		105508		
I-14012050000	100125 YC PARK	R	12/01/2025	445.00		105508		2,131.46
14727	DORA NATIVIDAD							
I-11242025	12404, L ORTEGA	R	12/01/2025	77.10		105509		77.10
10288	LELA GARCIA							
I-112425	JP2 & TAX OFFICE CASH COUNTS	R	12/01/2025	22.40		105510		22.40
12867	LINDSAY M. OLIBAS-YANEZ							
I-10894	10092025 R.J & E.V HEARING	R	12/01/2025	300.00		105511		
I-10894	11202025 CONSERVATORSHIP - R.J. & E.V	R	12/01/2025	300.00		105511		600.00
6620	LISA GARZA							
I-11132025	REGIONAL TAC MEETING- LUBBOCK	R	12/01/2025	100.38		105512		100.38
6536	MARIANA HINOJOSA							
I-11132025	REGIONAL TAC MEETING	R	12/01/2025	114.80		105513		114.80
14781	NATE LUJAN							
I-11222025	REIMB STORY TIME SUPPLIES	R	12/01/2025	17.05		105514		17.05
11527	SHINNERY OAKS COMMUNITY							
I-12012025	OCT OPERATING FUNDING REQUEST	R	12/01/2025	140,000.00		105515		140,000.00
1697	TASCOSA OFFICE MACHINES, INC.							

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13630	THERESA RATLIFF LAW OFFICES, P							
I-10848	11202025 E. MANZANO, PERMAN HEARING	R	12/01/2025	350.00		105517		350.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-12491	P3 - CHEV PK #3152 SRVC	R	12/01/2025	609.92		105518		609.92
11208	UNIFIRST CORPORATION							
I-28401	110864 CH MAINT MAT SRVC 11/24/25	R	12/01/2025	60.21		105519		60.21
13890	VICKI BAYER							
I-11242	2025 REIMB SNACK/CRAFT SUPPLIES	R	12/01/2025	11.77		105520		
I-11242	2025 USPS REIMB POSTAGE RICHMOND	R	12/01/2025	8.50		105520		20.27
9868	VJ RENTALS							
I-ICE1225	-164 P3 DEC ICE MACHINE LEASE	R	12/01/2025	160.00		105521		160.00
6915	WEST TEXAS CENTERS FOR MHMR							
I-37427	102925 R.T. E&M MOD MDM	R	12/01/2025	125.00		105522		
I-48167	102025 M.I. E&M MOD MDM	R	12/01/2025	125.00		105522		
I-64981	102925 J.R. DX INTERVIEW W/MED	R	12/01/2025	250.00		105522		
I-64982	081325 J.N. DX INTERVIEW W MED	R	12/01/2025	250.00		105522		750.00
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103	919 112125 PCT 1 806-592-3601/INTERNET	R	12/01/2025	104.18		105523		104.18
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105	386 112125 SR CTZN BLDG - 806-592-8000	R	12/01/2025	208.64		105524		208.64
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235	201 112125 DIST JUDGE - 806-637-8011	R	12/01/2025	46.82		105525		46.82
13902	8x8, INC.							
C-19317	68 2024 PRICE RED; UNLIMITED EXT	R	12/08/2025	281.60CR		105526		
I-53455	25 NOV PHONE SERVICE	R	12/08/2025	1,042.66		105526		761.06
6982	ABCO FIRE PROTECTION, INC.							
I-02401	0514 JAIL 2024 BACKFLOW INSPECTION	R	12/08/2025	700.00		105527		700.00
6461	ADVANCE ELEVATOR INC.							
I-74902	1 DEC - ELEVATOR MAINT	R	12/08/2025	225.00		105528		225.00

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14143	AMAZON CAPITAL SERVICES INC.							
C-144G-KPHC-DYRK	PL LIB - OFFICE SUPPLY RETURN	R	12/08/2025	134.14CR		105530		
I-11RY-GPPJ-4LXP	EXT OFF - AIR DRYER	R	12/08/2025	539.97		105530		
I-1746-RQ3K-FRKC	PL LIB READING PROG SUPPLIES	R	12/08/2025	153.70		105530		
I-17JL-M7LJ-DH74	PL LIB OFFICE SUPPLIES	R	12/08/2025	134.14		105530		
I-1FRF-M4T7-FCPH	DC TAX PT/TP	R	12/08/2025	94.47		105530		
I-1L9H-HL97-WXG9	TREAS - TAPE/TISSUE/PAPER CLIP	R	12/08/2025	53.06		105530		841.20
5725	AQUAONE LLC							
I-315040 2025	NOV-DEC JP2 COOLER RENTAL	R	12/08/2025	3.00		105531		3.00
9783	BANMAN IRRIGATION & SUPPLIES							
I-72821	YC PARK THREDED PIPE/MISC	R	12/08/2025	183.04		105532		183.04
510	BEN E KEITH COMPANY							
I-55259756	JAIL- DRY GOODS/PRODUCE/FROZEN	R	12/08/2025	1,855.24		105533		1,855.24
15	BLAINE INDUSTRIAL SUPPLY							
I-57726967.001	DC ANNEX TRASH BAGS/PT	R	12/08/2025	162.37		105534		
I-57726969.001	DC COMM BLDG TP/PT	R	12/08/2025	113.44		105534		
I-57736690.001	PL LIB PAPER TOWELS	R	12/08/2025	135.66		105534		411.47
5168	CENGAGE LEARNING INC.							
I-999101726283	DC LIB LARGE PRINT TITLES	R	12/08/2025	147.00		105535		
I-999101731444	PL LIB THRILLER ADV	R	12/08/2025	83.22		105535		
I-999101738494	PL LIB ROMANCE	R	12/08/2025	52.48		105535		282.70
6277	CINTAS CORPORATION NO.2							
I-5304861303	YC PARK 1ST AID SUPPLIES	R	12/08/2025	68.85		105536		68.85
34	CITY OF DENVER CITY							
I-10302502	FIRE DEPT RADIO EQUIP INSTALL	R	12/08/2025	11,770.97		105537		11,770.97
36	CITY OF PLAINS							
I-01-0020-00 101525	SWIMMING POOL	R	12/08/2025	70.00		105538		
I-01-2610-00 101525	LITTLE LEAGUE	R	12/08/2025	75.23		105538		
I-01-2660-00 101525	SHOW BARN	R	12/08/2025	367.72		105538		
I-01-3480-00 101525	PROBATION OFFICE	R	12/08/2025	148.15		105538		
I-01-3710-01 101525	EXTENSION OFFICE	R	12/08/2025	105.23		105538		
I-01-3750-00 101525	YOUTH CENTER	R	12/08/2025	120.23		105538		
I-01-3760-00 101525	COURTHOUSE	R	12/08/2025	200.29		105538		

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I-03-2170-00 101525	PCT 3	R	12/08/2025	128.90		105538		
I-03-4048-00 101525	PLAINS EMS	R	12/08/2025	138.03		105538		2,410.43
6232	CTSI							
I-252669	AGREEMENT BDR16	R	12/08/2025	1,091.66		105539		
I-252839UCA	AGREEMENT UCADMIN	R	12/08/2025	247.56		105539		
I-253013	AGREEMENT ASSURE25	R	12/08/2025	6,206.24		105539		
I-253183	JUV PROB UPS REPLACEMENT	R	12/08/2025	1,187.12		105539		
I-253266	TRAVEL - SO LAPTOP SRVC TICKET	R	12/08/2025	210.66		105539		
I-253267	TRAVEL DC TAX OFFICE	R	12/08/2025	236.06		105539		
I-253441	AGREEMENT SWSUBSC/MS EXCH	R	12/08/2025	1,299.95		105539		10,479.25
14022	DANA SAFETY SUPPLY							
I-985970	JAIL STAFF UNIFORMS	R	12/08/2025	71.20		105540		71.20
13828	DAVE TEDFORD							
I-DEC 2025	EMERGENCY SRVC MNGMT	R	12/08/2025	750.00		105541		750.00
45	DC MOTOR PARTS							
I-399799	YC PARK PK MAINT SUPPLIES	R	12/08/2025	338.02		105542		
I-399933	LF HOSE/FILTERS/PIPE EXPANDER	R	12/08/2025	1,128.30		105542		
I-3999972	YC PARK GLOVES/BLADES/TAPE	R	12/08/2025	251.03		105542		
I-400201	YC PARK ANTI-FREEZE	R	12/08/2025	121.50		105542		
I-400365	P1 SAFETY GLASSES/MISC TOOL	R	12/08/2025	196.58		105542		
I-400366	P2 & DC BB PARK SUPPLIES	R	12/08/2025	610.59		105542		2,646.02
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1159	COUNTY CAR WASHES	R	12/08/2025	210.60		105543		
I-1160	NOV DC SR CTZN CAR WASH	R	12/08/2025	16.20		105543		
I-1161	NOV PL SR CTZN CAR WASH	R	12/08/2025	16.20		105543		243.00
48	DENVER CITY PRESS							
I-6061	SOIL & WATER LEGAL NOTICE	R	12/08/2025	72.48		105544		
I-6282	TAX NOTICE DISPLAY	R	12/08/2025	210.00		105544		
I-6328	PUBLIC MEETING	R	12/08/2025	252.00		105544		534.48
8783	DIRECTV, LLC							
I-002286846X251130	NOV-DEC SR CTZN TV	R	12/08/2025	142.46		105545		142.46
33	HIGGINBOTHAM BROTHERS							
I-139303/7	SPHD PAINT/PRIMER	R	12/08/2025	45.97		105546		

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I-139516/7	YC PARK - BLOCK	R	12/08/2025	22.90		105546		
I-139519/7	P1 SHOP 4FT BULB	R	12/08/2025	16.99		105546		
I-139626/7	P1 HEAT LAMP BULBS/LIGHT	R	12/08/2025	49.97		105546		445.46
5793	HOME DEPOT CREDIT SERVICE							
C-8223283	P1 SALES TAX REFUND	R	12/08/2025	8.17CR		105547		
I-6024849	P2 SHOP LIGHTS/MISC SUPPLIES	R	12/08/2025	333.97		105547		
I-7524156	P1 DRILL DRIVER	R	12/08/2025	107.17		105547		
I-8160895	P1 SHOP FAUCET	R	12/08/2025	109.00		105547		541.97
10721	J & J FARM SUPPLY							
I-24389/1	INSULATION WRAP RODEO GROUNDS	R	12/08/2025	43.96		105548		
I-24392/1	WATER TOWER HEAT BULBS	R	12/08/2025	14.99		105548		
I-24407/1	CEMETERY IRRIGATION SUPPLIES	R	12/08/2025	6.78		105548		
I-24420/1	CEMETERY PRIMER/PVC CEMENT	R	12/08/2025	19.98		105548		
I-24432/1	CEMETERY PVC UNION	R	12/08/2025	3.99		105548		
I-24559/1	PL PARK WASP SPRAY	R	12/08/2025	10.99		105548		
I-24859/1	PL LIB BATTERY	R	12/08/2025	10.78		105548		
I-25211/1	P3 PUMP HOSE/TAPE/FUEL SPOUT	R	12/08/2025	154.16		105548		
I-25887/1	P3 HARDWARE	R	12/08/2025	73.42		105548		339.05
11665	J & J FARM SUPPLY							
C-24431/1	STOCK BARN PARTS RETURN	R	12/08/2025	53.18CR		105549		
I-24306/1	P4 - GLASS CLEANER	R	12/08/2025	15.16		105549		
I-24378/1	P4 - DUCT TAPE	R	12/08/2025	5.99		105549		
I-24421/1	STOCK BARN REPAIR PARTS	R	12/08/2025	105.94		105549		
I-24449/1	P4 HOSE CLAMP PATCH TRUCK	R	12/08/2025	15.96		105549		
I-24556/1	P4 POWERGARD ANTIFREEZE	R	12/08/2025	83.34		105549		
I-24664/1	PL COMM BLDG TOILET REPAIR KIT	R	12/08/2025	34.99		105549		
I-25101/1	P4 CLEANERS	R	12/08/2025	74.26		105549		
I-25360/1	JAIL & DCSO KEYS	R	12/08/2025	1.99		105549		
I-25479/1	P4 PACKER HOSES/HYDR FITTINGS	R	12/08/2025	204.18		105549		
I-25487/1	P4 HYDRAULIC OIL	R	12/08/2025	64.99		105549		553.62
12444	J & J FARM SUPPLY							
I-24755/1	LF FUEL SPOUT/RATCHETS	R	12/08/2025	355.77		105550		355.77
13510	JCs TERMINIX INC.							
I-735767	NOV JAIL PEST CONTROL 4TH QTR	R	12/08/2025	80.00		105551		80.00
6879	JUST SUPPLIES LLC							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14248	KINGS III OF AMERICA, LLC EMER							
I-3147564	SEPT - NOV CH ELEVATOR SKYLINE	R	12/08/2025	370.50		105553		
I-3240747	DEC - FEB CH ELEVATOR SKYLINE	R	12/08/2025	387.50		105553		758.00
13911	LEACO RURAL TELEPHONE COOPERAT							
I-10530824	INTERNET SERVICE	R	12/08/2025	2,225.90		105554		
I-10532132	DEC - EXT OFF INTERNET	R	12/08/2025	163.22		105554		
I-10533493	DEC P4 INTERNET	R	12/08/2025	233.48		105554		2,622.60
10889	LEVEL 5 ARCHITECTURE, PLLC							
I-2360T-17	DC EMS PROJ 23-60T	V	12/08/2025	7,026.58		105555		7,026.58
10889	LEVEL 5 ARCHITECTURE, PLLC							
M-CHECK	LEVEL 5 ARCHITECTURE, PLVOIDED	V	12/08/2025			105555		7,026.58CR
14083	LIFE CHECK SYSTEMS, LLC							
I-3684	DEC MONTHLY SRVC FEE	R	12/08/2025	250.00		105556		250.00
76	LOWE'S PAY-N-SAVE INC							
I-110625 10145	JAIL BREAD & MILK	R	12/08/2025	45.99		105557		
I-110725 10169	CH MAINT INSECT REPELLANT	R	12/08/2025	8.99		105557		
I-111225 10057	JAIL MILK/CHEESE/BREAD	R	12/08/2025	85.66		105557		
I-111725 10138	JAIL BREAD	R	12/08/2025	16.90		105557		
I-11222025 10007	JAIL BREAD & MILK	R	12/08/2025	50.80		105557		
I-112425 20019	PL STORY TIME CRAFT/PARTY	R	12/08/2025	18.86		105557		
I-112625 10161	JAIL CRANBERRY SAUCE	R	12/08/2025	1.98		105557		
I-112825 10046	JAIL MILK & BREAD	R	12/08/2025	47.19		105557		276.37
239	LUBBOCK GRADER BLADE, INC.							
I-87223	P4 GRADER BLADES	R	12/08/2025	1,872.50		105558		1,872.50
11080	MISTI LOUIS							
I-12	AWARDS LUNCHEON CAKES	R	12/08/2025	300.00		105559		300.00
88	MUSTANG COUNTRY INC.							
I-600885	PL SR CTZN SUV SRVC	R	12/08/2025	168.20		105560		
I-600979	SO TAHOE #0397 SRVC	R	12/08/2025	303.02		105560		471.22
14663	NETPROTEC, LLC							
I-5207	NOV-DEC, VIDEO MAGISTRATE	R	12/08/2025	300.00		105561		300.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

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I-J-9023 2025	NOV - DC COMM BLDG CLEANING	R	12/08/2025	1,350.00		105562		
I-J1006 2025	NOV P3 BARN CLEANING SRVC	R	12/08/2025	300.00		105562		
I-J1023 2025	NOV P1 BARN CLEANING SRVC	R	12/08/2025	400.00		105562		
I-J1024 2025	NOV P2 BARN CLEANING SRVC	R	12/08/2025	200.00		105562		8,050.00
13767	O'REILLY AUTO PARTS							
I-5898-355446	LF - STARTER/OILFILTER 2014 PK	R	12/08/2025	382.35		105563		382.35
10785	OVERDRIVE, INC.							
I-H-0119231	DC LIB DIGITAL CONTENT	R	12/08/2025	1,500.00		105564		1,500.00
12349	PAUL MANSUR							
I-ML7WGYDGGWA0	REIMB LAW STACK LEGAL REF	R	12/08/2025	107.74		105565		107.74
1527	THE PENWORTHY COMPANY							
I-0612972-IN	DC LIB MONSTER BLOOD/KID BOOKS	R	12/08/2025	296.57		105566		296.57
1347	PLAINS EMS							
I-AHA-006	AHA BLS CLASS - RECERT	R	12/08/2025	125.00		105567		125.00
11063	QUADIENT FINANCE USA, INC							
I-1028 PPLN01	POSTAGE	R	12/08/2025	1,000.00		105568		
I-1119 PPLN01	POSTAGE	R	12/08/2025	1,000.00		105568		2,000.00
51	QUALITY TRUCK TIRES II, INC.							
I-1-123261	P1 LOADER TIRES	R	12/08/2025	3,012.50		105569		
I-1-123370	P2 PK TRUCK FLAT SRVC	R	12/08/2025	20.00		105569		
I-1-123373	P2 PK TRUCK FLAT SRVC	R	12/08/2025	20.00		105569		
I-1-123419	SO FLAT REPAIR/BRAKE INSP	R	12/08/2025	40.00		105569		
I-1-123522	P1 MACK TIRE INSTALL #2036	R	12/08/2025	5,207.80		105569		
I-1-123586	P1 MACK #8210 TIRE INSTALL	R	12/08/2025	5,207.80		105569		
I-1-GS123368	SO TAHOE #7701 TIRE INSTALL	R	12/08/2025	202.71		105569		
I-1-GS123459	MACK #6589 TIRE INSTALL	R	12/08/2025	534.73		105569		14,245.54
14319	QUARLES PETROLEUM							
I-CT-2123493	NOV - SO FUEL EXPENSE	R	12/08/2025	229.37		105570		229.37
13961	RESOUND NETWORKS LLC							
I-11244181	DEC SR CTZN INTERNET	R	12/08/2025	114.15		105571		
I-11245440	DEC DC SO INTERNET	R	12/08/2025	159.14		105571		273.29

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14747	ROMCO EQUIPMENT CO, LLC							
I-11501891	P2 GAS SPRING KITS	R	12/08/2025	1,125.00		105573		1,125.00
461	SAM'S CLUB DIRECT							
I-11032025	ELECTION SNACKS/LUNCH	R	12/08/2025	218.31		105574		
I-11082025	DCSO/JAIL CLEANING SUPPLIES	R	12/08/2025	93.64		105574		
I-11122025	SRVC AWARD BANQUET SUPPLIES	R	12/08/2025	178.20		105574		
I-11152025	CH CLEANER/PLASTIC WARE/PLATES	R	12/08/2025	250.45		105574		740.60
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN2134-INV1	LF SYNTH OILS/LUBRICANT	R	12/08/2025	2,422.68		105575		2,422.68
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1847987	P1 & P2 PATCH TRUCK SUPPLIES	R	12/08/2025	43.39		105576		
I-1856901	DC PARK JD GATOR CABLES	R	12/08/2025	123.32		105576		
I-1861489	P1 & P2 TRACTOR OIL	R	12/08/2025	119.90		105576		286.61
10091	SOUTHERN TIRE MART, LLC							
I-4900138675	P4 EQUIP TIRES	R	12/08/2025	7,826.40		105577		7,826.40
13449	SUNBELT POOLS, INC.							
I-PSI017481	DC POOL SEALS/MURIATIC ACID	R	12/08/2025	1,731.18		105578		1,731.18
4830	TAC RISK MANAGEMENT POOL							
I-NRDD-0012695	CLAIM LE20242318-1, CEDERSTROM	R	12/08/2025	165.10		105579		
I-NRDD-0012720	CLAIM LE20253626-1, S O'BRIEN	R	12/08/2025	938.20		105579		1,103.30
1697	TASCOSA OFFICE MACHINES, INC.							
I-609638	DC LIB CALENDARS	R	12/08/2025	102.13		105580		
I-609642	CH COPY ROOM PAPER	R	12/08/2025	108.00		105580		
I-609644	TREAS - RIBBON	R	12/08/2025	5.95		105580		
I-610823	JUV PROB BUSINESS CARDS	R	12/08/2025	198.00		105580		414.08
12782	TEXAS HOMELAND SECURITY & SOUN							
I-2025-12-19-R89K39	DEC-JAN CH ALARM MONITORING	R	12/08/2025	112.00		105581		112.00
11705	TRANSUNION RISK AND ALTERNATIV							
I-772455-202511-1	NOV 2025	R	12/08/2025	100.00		105582		100.00
13401	TRIDDER INDUSTRIAL, LLC							
I-84371	AIRPORC - PAPPI LIGHT SRVC	R	12/08/2025	120.00		105583		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11208	UNIFIRST CORPORATION							
I-2840111526	CH MAINT MAT SRVC 12/01/25	R	12/08/2025	60.21		105584		60.21
386	UNITED SUPERMARKETS							
I-12092025	SERVICE AWARDS LUNCHEON	R	12/08/2025	3,267.44		105585		3,267.44
4275	VERIZON							
I-6128126360	OCT-NOV JUV PRROB	R	12/08/2025	154.08		105586		
I-6128185597	OCT-NOV ELECTION PHONE	R	12/08/2025	37.22		105586		
I-6129256053	OCT-NOV JAIL/DEPUTIES PHONES	R	12/08/2025	1,150.26		105586		1,341.56
13890	VICKI BAYER							
I-71125296	REIMB BOOK CLUB BOOKS	R	12/08/2025	32.95		105587		32.95
5225	WARREN CAT							
I-PS020482465	P3 140M2 FILTERS/ELEMENTS	R	12/08/2025	1,203.46		105588		
I-PS020482603	P3 & P4 SAMPLE W/MAILER	R	12/08/2025	420.00		105588		
I-PS031570717	P4 TUBE FUEL 928HZ	R	12/08/2025	93.60		105588		
I-PS031571062	P4 TUBE FUEL	R	12/08/2025	93.60		105588		
I-PS031572524	LF ELEMENTS	R	12/08/2025	646.86		105588		
I-PS031572525	LF BATTERY-WET	R	12/08/2025	857.18		105588		3,314.70
167	WATER PROCESSING LLC							
I-125517094	DEC - CH RO/COOLER RENTAL	R	12/08/2025	160.00		105589		
I-125517270	DEC - JAIL RO/COOLER RENTAL	R	12/08/2025	233.90		105589		
I-125517419	DEC - YC PARK RO RENTAL	R	12/08/2025	87.90		105589		481.80
4129	WESTERN BUILDING SPECIALTIES,							
I-743929	CH MAINT DOOR CLOSURE	R	12/08/2025	87.53		105590		87.53
37	WILLIS AUTO & TIRE							
I-74709	P3 OIL/FILTERS	R	12/08/2025	233.10		105591		
I-74713	P3 PK COOLANT/CODE READ	R	12/08/2025	47.99		105591		
I-74824	P3 BOXED CAPSULES	R	12/08/2025	47.96		105591		
I-74831	P4 WIPER BLADES	R	12/08/2025	39.58		105591		
I-74834	P3 PUSH BUTTON BRAKER	R	12/08/2025	39.98		105591		
I-74857	P3 BOXED CAPSULES	R	12/08/2025	47.96		105591		
I-74859	P3 OIL/FILTER	R	12/08/2025	127.47		105591		584.04
5254	KINETIC BUSINESS BY WINDSTREAM							
I-041879565 112825	DPS 806-456-2001	R	12/08/2025	202.02		105592		202.02

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103608	111725 P2 & DC POOL 806-592-3287	R	12/08/2025	279.71		105594		279.71
482	YC GENERAL FUND							
I-NOV-25	NOTH STAT PREPAID FUEL REIMB	R	12/08/2025	4,723.80		105595		4,723.80
14562	ZD WATER SOURCES, LLC							
I-37519	P3 NOV RO RENTAL	R	12/08/2025	85.00		105596		85.00
14788	A.S. DENT SHOP, LLC							
C-42583	JUV PROB INCORRECT TOTAL	R	12/15/2025	17,048.32CR		105597		
I-42583	JUV PROB #1606 HAIL DAM RPR	R	12/15/2025	17,048.32		105597		
I-42583CE	JUV PROB #1606 HAIL DAM RPR	R	12/15/2025	18,071.79		105597		
I-42612	P1 CHEV #9508 HAIL DAM RPR	R	12/15/2025	15,062.16		105597		
I-42630	SO #4415 TAHOE AHIL DAM RPR	R	12/15/2025	11,955.98		105597		45,089.93
14421	ADVANCE TIRE SERVICE LLC							
I-6207	P3 TIRE INSTALL PK	R	12/15/2025	427.00		105598		
I-6229	P3 DISMOUNT/MOUNT BOBTAIL	R	12/15/2025	80.00		105598		
I-6250	SO TIRE INSTALL	R	12/15/2025	141.98		105598		
I-6254	P3 FLAT REPAIR	R	12/15/2025	20.00		105598		
I-6266	P4 FLAT REPAIR	R	12/15/2025	20.00		105598		688.98
14143	AMAZON CAPITAL SERVICES INC.							
C-14V7-FGVX-TRCK	FUNGICIDE SHIPPING CHARGES	R	12/15/2025	5.31CR		105599		
C-1WH7-TKV9-TCWH	FUNGICIDE SHIPPING CHARGES	R	12/15/2025	5.30CR		105599		
I-13Q9-QPPD-TCR4	JAIL - HD CLEANING WIPES	R	12/15/2025	84.73		105599		
I-17MY-FYCQ-HQVM	CC LAPTOP ADAPTER	R	12/15/2025	49.98		105599		
I-1CHL-MNG3-6FL3	P3 COLORED INK	R	12/15/2025	33.28		105599		
I-1HWR-NHP3-4VLT	SERVICE AWARDS	R	12/15/2025	47.03		105599		
I-1JG7-TC4H-DTN1	PL LIB CHAIR MAT	R	12/15/2025	37.33		105599		
I-1KKC-JPCV-7QRQ	CO JUDGE ENVELOPES/TABS/CLIPS	R	12/15/2025	122.75		105599		
I-1KTK-L1QN-FVPD	AUDITOR CALCULATOR	R	12/15/2025	286.98		105599		
I-1LF9-G61C-CPYF	TREAS - PAPER CLIPS	R	12/15/2025	15.96		105599		
I-1LN3-CRV7-NFM7	JAIL MISC SUPPLIES	R	12/15/2025	36.16		105599		
I-1QQ7-W91G-7PGL	CEMETERY FLAGS	R	12/15/2025	118.77		105599		
I-1W9Y-77WJ-7P6R	SERVICE AWARDS	R	12/15/2025	1,224.98		105599		
I-1WXK-DDYV-HNC6	EXT OFF - ANIMAL MEDS	R	12/15/2025	312.57		105599		
I-1YTQ-LLNW-F1PV	TAX OFFICE MAGNIFIER	R	12/15/2025	83.95		105599		2,443.86
5725	AQUAONE LLC							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-316232 2025	DEC-JAN DC TAX COOLER RENT/H2O	R	12/15/2025	55.00		105600		
I-316233 2025	DEC DC LIB COOLER RENT/H2O	R	12/15/2025	10.00		105600		
I-316236 2025	DEC JUV PROB WATER SRVC	R	12/15/2025	10.00		105600		284.98
14269	BAMBOO HR LLC							
I-INV02600262	DEC-JAN HR TIME TRACKING	R	12/15/2025	834.03		105601		834.03
510	BEN E KEITH COMPANY							
I-55394413	JAIL FRIDGE/DRY/FROZEN FOOD	R	12/15/2025	2,359.08		105602		2,359.08
8424	BRIDGET BUFFINGTON							
I-12062025JA	JAMES AVERY REIMB SRVC AWARDS	R	12/15/2025	290.00		105603		
I-12062025TARGET	GIFT BAGS REIMB, SRVC AWARDS	R	12/15/2025	42.00		105603		332.00
5168	CENGAGE LEARNING INC.							
I-999101766723	PL LIB DECEMBER TITLES	R	12/15/2025	323.10		105604		323.10
6232	CTSI							
I-253599	SET UP WIFI DC TAX OFF, TRAVEL	R	12/15/2025	226.06		105605		
I-253626	DC TAX DESKTOP COMPUTERS	R	12/15/2025	4,849.24		105605		5,075.30
10972	DC PHARMACY							
I-574855	RX - PESINA, TORRES	R	12/15/2025	121.27		105606		
I-577740	RX VILLANUEVA	R	12/15/2025	28.54		105606		
I-578413	RX ROBERDS, NAVARRO	R	12/15/2025	176.63		105606		
I-578594	RX NAVARRO	R	12/15/2025	44.80		105606		
I-578747	RX CASTILLO	R	12/15/2025	57.44		105606		
I-579030	RX ALMENDARES	R	12/15/2025	31.65		105606		460.33
10649	TEJAS CONSTRUCTION LLC, dba DC							
I-1162	DEC SO CAR WASHES	R	12/15/2025	178.20		105607		178.20
1606	DENVER CITY ISD							
I-2025-26	DC LIB DCHS YEARBOOK	R	12/15/2025	55.00		105608		55.00
8783	DIRECTV, LLC							
I-063644774X251206	DEC-JAN JAIL TV	R	12/15/2025	224.29		105609		224.29
14727	DORA NATIVIDAD							
I-12423 12424 120825	L RAMIREZ-ESTRADA	R	12/15/2025	150.00		105610		
I-12425 12426 120825	A CAZAREZ	R	12/15/2025	150.00		105610		300.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11558	FARONICS							
I-00262156	YCL PL & DC LIB, DEEP FREEZE MAINT	R	12/15/2025	175.00		105612		175.00
13378	IMPACT FIRE SERVICES, LLC							
I-10680871	DC COMM HOOD INSP/SRVC	R	12/15/2025	1,293.60		105613		
I-10680950	SR CTZN HOOD INSP/SRVC	R	12/15/2025	1,220.00		105613		2,513.60
10514	MARIA CORTEZ							
I-12102025	REIMB DC LIB POSTAGE STAMPS	R	12/15/2025	156.00		105614		156.00
11075	MASTER PLUMBERS, LLC							
I-234924	DC LIB WATER HEATER INSTALL	R	12/15/2025	2,562.06		105615		2,562.06
1760	MICROMARKETING LLC							
I-995403	PL LIB, GANGSTERS, MOVIE COLL	R	12/15/2025	29.98		105616		
I-995504	PL LIB DVDS	R	12/15/2025	299.77		105616		
I-995575	PL LIB, GONE BEFORE GOODBYE CD	R	12/15/2025	85.90		105616		
I-995783	DC LIB - CANCER JOURNEY	R	12/15/2025	51.10		105616		466.75
88	MUSTANG COUNTRY INC.							
I-601050	SO TAHOE #7701 OIL CHANGE	R	12/15/2025	110.86		105617		110.86
12577	NEW "NEW" SERVICES							
I-J-4024	2025 DEC - DC ANNEX CLEANING SRVC	R	12/15/2025	1,475.00		105618		
I-J-5024	2025 DEC - SR CTZN BLDG CLEANING SR	R	12/15/2025	1,875.00		105618		
I-J-6024	2025 DEC - DC SO CLEANING SRVC	R	12/15/2025	675.00		105618		
I-J-7024	2025 DEC- YC PARK CLEANING SRVC	R	12/15/2025	1,100.00		105618		
I-J-8024	2025 DEC - DC LIB CLEANING SRVC	R	12/15/2025	700.00		105618		
I-J-9024	2025 DEC - DC COMM BLDG CLEANING SR	R	12/15/2025	1,350.00		105618		7,175.00
14160	PATTILLO, BROWN & HILL, LLP							
I-504079	2023 ANNUAL FINANCIAL AUDIT	R	12/15/2025	40,000.00		105619		
I-506972	2024 ANNUAL FINANCIAL AUDIT	R	12/15/2025	32,000.00		105619		72,000.00
14304	PT TACOS							
I-12102025	SRVC AWARD CERTIFICATE	R	12/15/2025	46.40		105620		46.40
9375	PVS DX INC.							
I-RE7003856-25	GOLF COURSE CHLORINE CYL	R	12/15/2025	20.00		105621		20.00
3282	REDWOOD TOXICOLOGY LABORATORY							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4972	SOUTH PLAINS COMMUNICATIONS							
I-0129088-IN	SO EQUIP REMOVAL, #6696 TBD	R	12/15/2025	1,000.00		105623		1,000.00
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1860681	P3 LINK CHAIN, BLADES, PIN	R	12/15/2025	493.25		105624		493.25
4831	TAC REGISTRATION & DUES							
I-375155	WINTER CONFERENCE - S LOVELACE	R	12/15/2025	250.00		105625		250.00
14773	TARMAC TECHNOLOGIES, LLC							
I-YC2512-001	DEC VISITATIONLINK SCHEDULER	R	12/15/2025	595.79		105626		595.79
1697	TASCOSA OFFICE MACHINES, INC.							
I-611157	PL LIB PAPER	R	12/15/2025	54.00		105627		
I-611158	TREAS RIBBON	R	12/15/2025	11.90		105627		
I-611651	CDA, CONTRACT CN7088-01	R	12/15/2025	172.05		105627		
I-612170	DEC-JAN CC CN2612-01	R	12/15/2025	80.00		105627		317.95
14563	TEINERT CONSTRUCTION							
I-12082025	PAY APP #04, DC EMS	R	12/15/2025	280,182.49		105628		280,182.49
6672	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0234860	FY26 WATER SYSTEM FEE	R	12/15/2025	100.00		105629		100.00
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202510-321912	NEW HIRE BACKGROUND CHECKS	R	12/15/2025	3.00		105630		3.00
6081	TEXAS DEPT OF STATE HEALTH SER							
I-2027128	NOV - REMOTE BIRTH ACCESS	R	12/15/2025	16.47		105631		16.47
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-3740 12032025	N RODRIGUEZ	R	12/15/2025	300.00		105632		300.00
14749	THE MASTER'S TOUCH, LLC							
I-98366	MAILING SRVCS - MINERAL TAX ST	R	12/15/2025	51.18		105633		51.18
13012	THOMAS HOECKER AUTOMOTIVE							
I-12558	SO TAHOE 0397 BRAKE SRVC	R	12/15/2025	345.93		105634		
I-12571	SO FORD #0600 OIL CHANGE	R	12/15/2025	100.37		105634		
I-12577	P4 CHEV #8777 HVAC SRVC	R	12/15/2025	139.63		105634		585.93

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8014	VITAL RECORDS CONTROL							
I-5765879	DEC - CH SHREDDING	R	12/15/2025	133.64		105636		133.64
5225	WARREN CAT							
C-CS020055171	P4 ELEMENT RETURN	R	12/15/2025	88.74CR		105637		
C-CS030226821	P3 COVER RETURN	R	12/15/2025	406.42CR		105637		
I-PS020482539	P4 COVERS/STRIP WEAR 140M2	R	12/15/2025	2,682.84		105637		
I-PS020483187	P4 ELEMENT-LUBE	R	12/15/2025	88.74		105637		
I-PS020483275	P4 - ELEMENT - LUBE	R	12/15/2025	88.74		105637		
I-PS020483276	P4 - OIL 30W	R	12/15/2025	728.63		105637		
I-PS031569381	P3 140M2 COVER (RETURNED)	R	12/15/2025	406.42		105637		
I-PS031573680	P3 BOLTS/NUTS	R	12/15/2025	66.72		105637		
I-W0020194027	P4 GRADER SRVC	R	12/15/2025	777.91		105637		4,344.84
13661	WTX SUPPLY, INC.							
I-327491	P3 PAPER TOWELS	R	12/15/2025	49.95		105638		
I-327522	JAIL TRASH BAGS/PT	R	12/15/2025	139.26		105638		189.21
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213607 120325	AGN OFF 806-456-2263	R	12/15/2025	96.70		105639		96.70
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213820 120325	PCT 3 806-456-4371/INTERNET	R	12/15/2025	174.59		105640		174.59
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040213996 120325	JP2 OMNI LINE - 806-456-5981	R	12/15/2025	108.77		105641		108.77
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214021 120325	SOFTWARE 806-456-6241	R	12/15/2025	54.61		105642		54.61
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040214413 120325	PL LIBRARY - 806-456-8725	R	12/15/2025	138.15		105643		138.15
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040229577 120325	LANDFILL 806-456-2024	R	12/15/2025	144.18		105644		144.18
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040258051 120325	CDA 806-456-2441	R	12/15/2025	57.46		105645		57.46
5254	KINETIC BUSINESS BY WINDSTREAM							
I-040705146 120325	SOFTWARE 806-456-8063	R	12/15/2025	53.89		105646		53.89

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126738807 120325	DC COMM BLDG 806-592-4777	R	12/15/2025	336.57		105648		336.57
5584	KINETIC BUSINESS BY WINDSTREAM							
I-127001090 120325	JP2 FAX/INTERNET 806-592-7563	R	12/15/2025	195.74		105649		195.74
482	YC GENERAL FUND							
I-NOV-25 SOUTH STAT	PREPAID FUEL REIMB	R	12/15/2025	3,553.13		105650		3,553.13
459	YCH - YOAKUM COUNTY HOSPITAL							
I-12152025	ARP FUNDING FOR RENOVATION EXP	R	12/15/2025	238,773.72		105651		
I-12152025 ADD	2025 ADDN'L CAPITAL ASSEST PUR	R	12/15/2025	296,388.28		105651		535,162.00
633	YELLOWHOUSE MACHINERY CO							
I-1073594	P3 JD624K SRVC	R	12/15/2025	11,521.69		105652		11,521.69
11527	SHINNERY OAKS COMMUNITY							
I-12152025A	FY 2022/2023 COMPLIANCE AUDIT	R	12/15/2025	23,500.00		105653		
I-12152025B	DECEMBER IGT REQUEST	R	12/15/2025	313,152.36		105653		336,652.36
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2131012	CC SEAL-PULL/PADLOCK	R	12/18/2025	73.20		105654		73.20
13365	MARIO RIOS CASTRO							
I-J8293613	REIMB YC RES GLUE TRAPS	R	12/18/2025	44.97		105655		44.97
472	THRIFTWAY FOODS							
I-0311 2025	JAIL - BREAD/FRZ VEG/DETERGENT	R	12/18/2025	49.32		105656		
I-3981 2025	JAIL - FROZEN BROCCOLI	R	12/18/2025	4.38		105656		
I-6414 2025	P1 - SOAP/TP/PT	R	12/18/2025	31.52		105656		
I-7753 2025	P1 - ROAD CREW DRINKS, DC EMS	R	12/18/2025	77.52		105656		162.74
10711	YOAKUM COUNTY SENIOR CITIZEN C							
I-4TH QTR 2025	2025 BUDGETED FUNDS	R	12/18/2025	4,100.00		105657		4,100.00
14788	A.S. DENT SHOP, LLC							
C-42612	P1 CHEV #9508	R	12/22/2025	15,062.16CR		105658		
C-42612CE	C/E P1 CHEV #9508 HAIL RPR	R	12/22/2025	14,472.61CR		105658		
C-42630	SO #4415 TAHOE	R	12/22/2025	11,955.98CR		105658		
I-42585	SO CHEV #6825 HAIL DAM RPR	R	12/22/2025	8,303.05		105658		
I-42586	SO DODGE #9119 HAIL DAM RPR	R	12/22/2025	15,289.79		105658		

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE:12/01/2025 THRU 12/31/2025

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14793	ABSOLUTE LOCK SOLUTIONS, LLC							
I-1192	ELECTION LOCK INSTALLS	R	12/22/2025	5,005.00		105659		5,005.00
14768	AEG PETROLEUM, LLC							
I-964954	P2 ROTELLA 15W40/5/30 OIL	R	12/22/2025	2,244.30		105660		2,244.30
14143	AMAZON CAPITAL SERVICES INC.							
I-139M-W6YK-JPRJ	P2 HDMI WALL PLATE	R	12/22/2025	54.98		105661		
I-13XM-QK96-XXHG	PL LIB CRAFT SUPPLIES	R	12/22/2025	47.66		105661		
I-1DR3-VFL6-GN76	TREAS BULLETIN BOARD	R	12/22/2025	36.98		105661		
I-1KH6-KXQT-L3RN	JP2 WALL CALENDAR	R	12/22/2025	23.98		105661		
I-1KTK-L1QN-NWLW	JUV PROB WATER COOLER DISP	R	12/22/2025	229.49		105661		
I-1L6R-K633-TD61	JP2 KLEENEX/FOLDERS/PLANNER	R	12/22/2025	465.48		105661		
I-1RY4-RDRK-V4LH	PL LIB BBOARD SUP/CASES/CLIPS	R	12/22/2025	100.08		105661		958.65
5725	AQUAONE LLC							
I-316508 2025	NOV-DEC DCSO COOLER RENT/H2O	R	12/22/2025	16.00		105662		16.00
14758	BLUETRITON BRANDS INC.							
I-05L8740141835	LF NOV WATER SRVC/COOLER	R	12/22/2025	87.94		105663		87.94
8624	BROCK'S CARPET							
I-19057	DC TAX OFFICE FLOORING INSTALL	V	12/22/2025	9,500.00		105664		
I-19058	EXT OFFICE FLOORING INSTALL	V	12/22/2025	11,500.00		105664		21,000.00
8624	BROCK'S CARPET							
M-CHECK	BROCK'S CARPET	VOIDED	V	12/22/2025		105664		21,000.00CR
204	CORPORATE BILLING LLC							
C-XA102088470:01	P3 ADAPTER RETURN	R	12/22/2025	288.27CR		105665		
I-XA102088470:01	P3 ADAPTER/SLEEVE/INDICATOR	R	12/22/2025	313.27		105665		
I-XA107071366:01	P3 GASKET/OIL FILLER NECK	R	12/22/2025	183.25		105665		208.25
1507	CDA STATE SUPPLEMENT							
I-6127563551	OCT- NOV VERIZON REIMB	R	12/22/2025	37.99		105666		
I-6130068111	NOV - DEC VERIZON REIMB	R	12/22/2025	37.99		105666		75.98
5168	CENGAGE LEARNING INC.							
I-999101767233	DC LIB EDITORS CHOICE	R	12/22/2025	323.10		105667		
I-999101776619	PL LIB LARGE PRINT DISTRIB	R	12/22/2025	100.50		105667		
I-999101777329	DC LIB LARGE PRINT DISTRIB	R	12/22/2025	123.00		105667		

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7732	CENTER POINT LARGE PRINT							
I-2211979	DC LIB CHRISTIAN SERIES LEVEL	R	12/22/2025	98.28		105668		
I-2211998	PL LIB CHRISTIAN SERIES LEVEL	R	12/22/2025	98.28		105668		196.56
6277	CINTAS CORPORATION NO.2							
I-5308840902	YC PARK 1ST AID SUPPLIES	R	12/22/2025	103.85		105669		103.85
13142	COMMERCIAL PRINTING COMPANY							
I-23765	SO GAS & OIL ORDER BOOKS	R	12/22/2025	345.00		105670		345.00
14792	DENVER CITY BODY SHOP							
I-25081885	P2 CHEV #6594 HAIL DAM RPR	R	12/22/2025	10,618.05		105671		10,618.05
3618	DENVER CITY ISD							
I-2526LVN001	DC ISD LVN PROGRAM	R	12/22/2025	31,500.00		105672		31,500.00
48	DENVER CITY PRESS							
I-6789	NOTICE OF HEARING DISPLAY	V	12/22/2025	120.00		105673		120.00
48	DENVER CITY PRESS							
M-CHECK	DENVER CITY PRESS	VOIDED	V 12/22/2025			105673		120.00CR
14492	DIESEL SOLUTIONS LLC							
I-6188	P4 12M3 MAINTAINER SRVC	R	12/22/2025	356.40		105674		356.40
14205	DOC'S WOODSHED							
I-8946	DISTRICT CLRK OFFICE DOOR	R	12/22/2025	2,300.00		105675		2,300.00
3037	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2135699	STANDARD 4GB MEMORY DEVICES	R	12/22/2025	4,161.20		105676		4,161.20
8032	ELECTRACOM SUPPLY INC.							
I-1519820	DC COMM BLDG LIGHT BULBS	R	12/22/2025	156.10		105677		156.10
751	GOVERNMENT FORMS AND SUPPLIES							
I-0357207	3 - CERTIFY STAMP	R	12/22/2025	340.81		105678		
I-0358023	LETTERHEAD/COMP CHARGES	R	12/22/2025	398.25		105678		
I-0358292	STATE SEAL LABEL	R	12/22/2025	207.04		105678		946.10
6999	HAVA GRANT							
I-1192	HAVA GRANT MATCH	R	12/22/2025	5,005.00		105679		5,005.00

VENDOR SET: 01 Yoakum County

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DATE RANGE:12/01/2025 THRU 12/31/2025

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1760	MICROMARKETING LLC							
I-528465	PL LIB DVDS	R	12/22/2025	711.98		105681		
I-996624	PL LIB WHERE HE LEFT ME CD	R	12/22/2025	39.99		105681		751.97
88	MUSTANG COUNTRY INC.							
I-200496	P2 PK #5958 DOOR HANDLE	R	12/22/2025	632.50		105682		
I-601054	SO CHEV #6825 OIL & FILTER SRV	R	12/22/2025	110.61		105682		
I-601073	SO CHEV #0392 OIL/FILTER CHANG	R	12/22/2025	200.08		105682		
I-601092	SO CHEV #4415 OIL CHANGE	R	12/22/2025	83.36		105682		1,026.55
14781	NATE LUJAN							
I-12182025	REIMB PL LIB SRP PRIZES	R	12/22/2025	511.89		105683		511.89
14770	PERMIAN BASIN LAW ENFORCEMENT							
I-0459	3 -STATE EXAM FEES	R	12/22/2025	75.00		105684		75.00
14794	RAIDER LIGHTS, LLC							
I-LBB20251218SXM5VB	CH CHRISTMAS LIGHTS INSTALL	R	12/22/2025	16,295.47		105685		16,295.47
13617	RICKER LAW FIRM PC							
I-3787 12102025	K.M. ELLIS - 3787	R	12/22/2025	600.00		105686		600.00
12905	RONNIE ROBERTSON WELDING LLC							
I-2872	CEMETERY WELDING SRVC	R	12/22/2025	440.00		105687		440.00
5273	SCHAEFFER'S MFG. CO. INC.							
I-DCN2145-INV1	LF SYNTH OIL/ROLLER CHAIN LUBE	R	12/22/2025	1,587.12		105688		1,587.12
5230	SOUTH PLAINS IMPLEMENT, LTD.							
I-1869041	P1 SHREDDER DEFLECTOR/HARDWARE	R	12/22/2025	266.49		105689		266.49
4831	TAC REGISTRATION & DUES							
I-100590	TREAS SPRG ED SEMINAR/PR MINI	R	12/22/2025	275.00		105690		275.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-612150	PL LIB CUSTOM STAMP	R	12/22/2025	70.90		105691		
I-612915	JUV PROB NOV-DEC CN2821-01	R	12/22/2025	16.82		105691		
I-614221	CC DEC-JAN, CN4821-01	R	12/22/2025	136.00		105691		
I-614822	DC LIB PAPER	R	12/22/2025	333.99		105691		
I-615323	JUV PROB DEC-JAN CN2828-01	R	12/22/2025	161.30		105691		
I-615349	DCSO DEC-JAN 2550-01	R	12/22/2025	63.76		105691		782.77

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14419	TEXAS PANHANDLE FORENSICS LLC							
I-3314	JP2 LEV 1 AUTOPSY, D HERNANDEZ	R	12/22/2025	2,715.00		105693		2,715.00
14265	TEXAS TECH UNIVERSITY SYSTEM							
I-12344 120325	NATHAN RODRIGUEZ	R	12/22/2025	300.00		105694		
I-12396 120525	RAUL ROMO	R	12/22/2025	100.00		105694		400.00
6644	TG FUELS							
I-1519789339	PROPANE - YC PARK WATER WELL	R	12/22/2025	29.38		105695		
I-1519789349	PROPANE - YC PARK PARTY HOUSE	R	12/22/2025	707.98		105695		
I-1519789367	PROPANE - YC PARK MAINT SHOP	R	12/22/2025	468.52		105695		
I-1519789386	PROPANE - YC PARK RESIDENCE	R	12/22/2025	360.88		105695		
I-1519789420	PROPANE - YC PARK RR8	R	12/22/2025	407.68		105695		
I-1519789429	PROPANE - YC PARK RR 14	R	12/22/2025	161.98		105695		
I-1519789441	PROPANE - YC PARK PRO SHOP	R	12/22/2025	274.04		105695		
I-1519789455	PROPANE - YC PARK MAINT SHOP	R	12/22/2025	858.00		105695		3,268.46
12555	TRIPLE CROWN INTERNET							
I-16059	LF DEC-JAN INTERNET	R	12/22/2025	70.94		105696		70.94
1768	US FOODS, INC.							
I-5915661	NOV SR CTZN DISHMACHINE LEASE	R	12/22/2025	131.03		105697		131.03
13890	VICKI BAYER							
I-12182025	REIMB LBK MILEAGE - SRP PRIZES	R	12/22/2025	100.38		105698		
I-12192025	PL LIB BOOK POSTAGE REIMB	R	12/22/2025	4.96		105698		105.34
4522	WALMART BUSINESS							
I-06D9008E	PL LIB STORAGE BAGS/DINO TOYS	R	12/22/2025	27.90		105699		
I-D336E477	PL LIB CRAFT SUPPLIES	R	12/22/2025	13.59		105699		41.49
5225	WARREN CAT							
I-PS020483429	P3 COVER - 140M2	R	12/22/2025	285.38		105700		
I-PS031575889	P2 928HZ FILTER LUBE	R	12/22/2025	37.74		105700		323.12
13661	WTX SUPPLY, INC.							
I-327342	YC PARK DISINFECTANT	R	12/22/2025	56.40		105701		56.40
4129	WESTERN BUILDING SPECIALTIES,							
I-743921	CH DOOR INSTALL- DIST CLERK	R	12/22/2025	1,452.54		105702		1,452.54

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
459	YCH - YOAKUM COUNTY HOSPITAL							
I-58480	121525 NEW HIRE DRUG TESTS	R	12/22/2025	238.50		105704		238.50
8624	BROCK'S CARPET							
I-19057	DC TAX OFFICE FLOORING INSTALL	R	12/22/2025	Reissue		105705		9,500.00
8624	BROCK'S CARPET							
I-19058	EXT OFFICE FLOORING INSTALL	R	12/22/2025	Reissue		105706		11,500.00
14143	AMAZON CAPITAL SERVICES INC.							
I-19MG-4T4F-7WJN	EXT OFFICE SUPPLIES/MEDS	R	12/29/2025	69.60		105707		
I-1LHT-W9JY-XCW3	JUV PRB LABEL TAPE/WIPES/BLIND	R	12/29/2025	93.66		105707		
I-1M3C-JMFT-FLH4	EXT OFF WET/DRY VACCUUM	R	12/29/2025	328.99		105707		
I-1XNL-TG3C-CDXC	CDA MOUSE/CALENDAR	R	12/29/2025	31.56		105707		
I-1XNX-DJYW-DLV7	P1 TAPE/PLANNER	R	12/29/2025	33.76		105707		
I-1XQM-WTGW-91M9	SO UNIFORM MATCHES	R	12/29/2025	38.89		105707		596.46
12184	AMIGAS							
I-2545-21	1222025 SERVICE AWARDS - A WARD	R	12/29/2025	50.00		105708		50.00
34	CITY OF DENVER CITY							
I-02011609000	110125 P2 BARN	R	12/29/2025	187.22		105709		
I-03003407002	110125 SPHD	R	12/29/2025	107.80		105709		
I-05001706000	110125 DC LIBRARY	R	12/29/2025	1,222.73		105709		
I-05009501002	110125 DC TAX OFFICE	R	12/29/2025	66.40		105709		
I-06003305013	110125 DC ANNEX	R	12/29/2025	100.85		105709		
I-07003601000	110125 CITY OF DENVER CITY	R	12/29/2025	139.70		105709		
I-08005100000	110125 DC POOL	R	12/29/2025	97.40		105709		
I-08005125000	110125 DC PARK	R	12/29/2025	28.85		105709		
I-08005700000	110125 PORTABLE OFFICE	R	12/29/2025	20.20		105709		
I-08005803001	110125 DC COMM BLDG	R	12/29/2025	296.10		105709		
I-11009086000	110125 SR CTZN BLDG	R	12/29/2025	135.90		105709		
I-13019064000	110125 NEWMAN PARK	R	12/29/2025	20.20		105709		
I-14012050000	110125 YC PARK	R	12/29/2025	445.00		105709		2,868.35
6232	CTSI							
I-253632	MS EXCHNG ONLINE MIGRATION PRJ	R	12/29/2025	135.00		105710		
I-253633	MS EXCHNG ONLINE MIGRATION PRJ	R	12/29/2025	120.00		105710		
I-253766	DC TAX OFFICE WORKSTATION	R	12/29/2025	236.06		105710		491.06
14795	FERRO CONCEPTS USA, INC							

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14726	GEMS STITCHES							
I-15	SERVICE AWARDS - J GANDARA	V	12/29/2025	50.00		105712		50.00
14726	GEMS STITCHES							
M-CHECK	GEMS STITCHES	VOIDED V	12/29/2025			105712		50.00CR
4500	GT DISTRIBUTORS INC							
I-UNIV0086814	SO UNIFORMS - E GONZALES	R	12/29/2025	142.89		105713		142.89
12655	HIGHLIGHTS							
I-122025	PL LIBRARY SUBSCRIP	R	12/29/2025	39.96		105714		39.96
113	KIZER INSURANCE AGENCY							
I-1871	2026 SURETY BONDS	R	12/29/2025	1,094.00		105715		
I-1873	SURETY BOND T SCOTT	R	12/29/2025	50.00		105715		1,144.00
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-45506001 103125	AIRPORT LIGHTS	R	12/29/2025	155.96		105716		
I-45506002 103125	WINSOCK	R	12/29/2025	90.21		105716		
I-90702001 103125	CSCD OFFICE	R	12/29/2025	71.70		105716		
I-90702002 110125	CSCD LIGHTING	R	12/29/2025	8.38		105716		
I-95087001 110125	CH ST LIGHTS	R	12/29/2025	180.34		105716		506.59
12841	LIFE:BEAUTIFUL							
I-122025PL	PL LIB SUBSCRIP	R	12/29/2025	18.95		105717		18.95
13766	MEN'S HEALTH MAGAZINE							
I-122025	PL LIB SUBSCRPTN	R	12/29/2025	29.97		105718		29.97
1205	NATIONAL GEOGRAPHIC LITTLE KID							
I-122025	PL LIB SUBSCRPTN	R	12/29/2025	79.00		105719		
I-5277	PL LIB SUBSCRPTN	R	12/29/2025	39.00		105719		118.00
14663	NETPROTEC, LLC							
I-5277	DEC-JAN VIDEO MAGISTRATE	R	12/29/2025	300.00		105720		300.00
4086	NEW MEXICO MAGAZINE							
I-122025	PL LIB SUBSCRPTN	R	12/29/2025	18.00		105721		18.00
5253	POSTMASTER							
I-13001 2025	BRM ANNUAL MAINT, DIST CLK	R	12/29/2025	1,080.00		105722		1,080.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1697	TASCOSA OFFICE MACHINES, INC.							
I-616294	JAIL NOV-DEC CN4549-01	R	12/29/2025	24.83		105724		24.83
472	THRIFTWAY FOODS							
I-0589 2025	JAIL - THANKSGIVING MEAL SUP	R	12/29/2025	172.48		105725		172.48
3700	TROY SCOTT							
I-12182025	REIMB OFFICE DEPOT SUPPLIES	R	12/29/2025	131.45		105726		131.45
11208	UNIFIRST CORPORATION							
I-2840113545	CH MAT SRVC 12/22/25	R	12/29/2025	60.21		105727		60.21
13890	VICKI BAYER							
I-12212025	REIMB DOLLAR GENERAL SRP CRAFT	R	12/29/2025	34.50		105728		34.50
5584	KINETIC BUSINESS BY WINDSTREAM							
I-77317514	SD WAN/PHONE SYSTEM	R	12/29/2025	965.20		105729		965.20
6982	ABCO FIRE PROTECTION, INC.							
I-024013992	FIRE SPRNKLR/BACKFLOW INSPCT	R	12/31/2025	635.00		105730		635.00
2543	ALLIED COMPLIANCE SERVICES, IN							
I-LB265726	DRUG TESTING/ALCOHOL SCREENING	R	12/31/2025	296.00		105731		296.00
14143	AMAZON CAPITAL SERVICES INC.							
C-1F1M-JWJ7-QDVR	TREAS - CORK BOARD RETURN	R	12/31/2025	24.51CR		105732		
I-1CPN-CHVM-LP3P	EXT OFF CORONA OINTMENT	R	12/31/2025	20.04		105732		
I-1P4G-YDL9-P7LL	DC TAX OFF FURNITURE/SUPPLIES	R	12/31/2025	1,589.88		105732		
I-1RCK-61DJ-HKPC	CC SCANNERS	R	12/31/2025	1,004.21		105732		2,589.62
510	BEN E KEITH COMPANY							
I-55527500	JAIL PRODUCE/GROC/FROZEN GOODS	R	12/31/2025	645.18		105733		645.18
15	BLAINE INDUSTRIAL SUPPLY							
I-S7779896.001	DC LIB PT/TRASH BAGS/SCREENS	R	12/31/2025	115.88		105734		
I-S7784121.001	CH MAINT CLEANER/CUPS/TP/PT	R	12/31/2025	2,031.90		105734		2,147.78
13926	BRUCE THORNTON AIR CONDITIONIN							
I-564594	JAIL - WATER HEATER INSTALL	R	12/31/2025	14,582.66		105735		14,582.66
84	CANO PARTS & SERVICES							

VENDOR SET: 01 Yoakum County
BANK: APCA3 ACCOUNTS PAYABLE POOLED
DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5168	CENGAGE LEARNING INC.							
I-999101779686	DC LIB MYSTERY	R	12/31/2025	53.98		105737		53.98
10929	CHEM-AQUA							
I-9441839	DEC CH WATER TREATMNT PROG	R	12/31/2025	199.99		105738		199.99
10066	CJ'S ELECTRIC							
I-1409	YC PARK GENERATOR SRVC	R	12/31/2025	355.00		105739		355.00
6232	CTSI							
I-254300	ADVANCED DESKTOP SPCL TRAVEL	R	12/31/2025	220.66		105740		220.66
751	GOVERNMENT FORMS AND SUPPLIES							
I-0057592	COUNTY CLERK ENVELOPES	R	12/31/2025	232.45		105741		
I-0057593	COUNTY CLERK SEALS	R	12/31/2025	252.16		105741		
I-0057594	CO CLRK CERTIFIED COPY STAMP	R	12/31/2025	230.20		105741		
I-0057595	CO CLRK ELECTRIC SEAL	R	12/31/2025	1,549.95		105741		2,264.76
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-41526001 103125	75790 - P3 CO BARN	R	12/31/2025	88.36		105742		
I-41526002 103125	66177 - CEMETERY	R	12/31/2025	79.42		105742		
I-41526004 103125	69143 - COMM BLDG	R	12/31/2025	47.67		105742		
I-41526005 103125	72513 - PL LIB/MUSEUM	R	12/31/2025	237.85		105742		
I-41526006 103125	64093 - PL POOL	R	12/31/2025	42.50		105742		
I-41526007 103125	73564 - CO WELL	R	12/31/2025	483.82		105742		
I-41526008 103125	44431 - EXT OFF	R	12/31/2025	147.05		105742		
I-41526009 103125	78640 - AIRPORT SHOP	R	12/31/2025	28.60		105742		
I-41526011 110125	CEMETERY LIGHTING	R	12/31/2025	8.22		105742		
I-41526013 110125	P3 LIGHTING	R	12/31/2025	13.82		105742		
I-41526014 110125	PL PARK	R	12/31/2025	13.82		105742		
I-41526015 110125	PL PARK	R	12/31/2025	13.82		105742		
I-41526016 110125	PL PARK	R	12/31/2025	13.82		105742		
I-41526018 110125	PL PARK	R	12/31/2025	27.53		105742		
I-41526019 103125	78211 - SHOWBARN	R	12/31/2025	96.50		105742		
I-41526020 103125	44525 - Y CENTER	R	12/31/2025	84.44		105742		
I-41526021 103125	44523 - PCT 4 BARN	R	12/31/2025	142.16		105742		
I-41526023 103125	54018 - RODEO N	R	12/31/2025	27.50		105742		
I-41526024 103125	54012 - SNACKBAR	R	12/31/2025	32.55		105742		
I-41526025 103125	75848 - RODEO S	R	12/31/2025	27.50		105742		
I-41526026 103125	64575 - PL BALLFIELD	R	12/31/2025	148.79		105742		
I-41526027 103125	54017 - PIGBARN	R	12/31/2025	32.95		105742		

VENDOR SET: 01 Yoakum County

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-41526039	103125 54015 - SHOWBARN 2	R	12/31/2025	116.60		105742		
I-41526040	110125 CH LIGHTING	R	12/31/2025	19.31		105742		
I-41526042	110125 PL PARK LIGHTING	R	12/31/2025	35.51		105742		
I-41526043	110125 PL PARK LIGHTING	R	12/31/2025	19.31		105742		
I-41526044	110125 PL PARK LIGHTING	R	12/31/2025	54.82		105742		
I-41526045	110125 PL PARK LIGHTING	R	12/31/2025	19.31		105742		
I-41526046	110125 PL PARK LIGHTING	R	12/31/2025	8.90		105742		
I-41526047	110125 YOUTH CENTER LIGHTING	R	12/31/2025	8.90		105742		
I-41526048	110125 YOUTH CENTER LIGHTING	R	12/31/2025	8.90		105742		
I-41526049	110125 RADIO TOWER LIGHTING	R	12/31/2025	8.90		105742		
I-41526050	110125 RADIO TOWER LIGHTING	R	12/31/2025	8.90		105742		
I-41526051	103125 50071- JAIL	R	12/31/2025	1,518.22		105742		
I-41526052	103125 43005 - PL POOL	R	12/31/2025	400.29		105742		
I-41526053	103125 69722 - PL PARK	R	12/31/2025	93.10		105742		
I-41526054	103125 66858 - JAIL SHOP	R	12/31/2025	28.20		105742		
I-41526056	103125 58357 - OLD CLINIC	R	12/31/2025	50.29		105742		
I-41526057	103125 53995 - OLD CLINIC 2	R	12/31/2025	27.50		105742		
I-41526058	110125 PL POOL LIGHTING	R	12/31/2025	35.51		105742		
I-41526060	103125 76044 - PLAINS EMS STATION	R	12/31/2025	1,596.18		105742		7,511.99
10288	LELA GARCIA							
I-123025	JP2/TAX OFFICE/JAIL CASH COUNT	R	12/31/2025	22.40		105746		22.40
1760	MICROMARKETING LLC							
I-997129	DC LIB AMERICAN REVOLUTION DVD	R	12/31/2025	233.58		105747		
I-997493	PL LIB SPINAL TAP II DVD	R	12/31/2025	34.98		105747		
I-997554	DC LIB DVDS	R	12/31/2025	227.85		105747		496.41
88	MUSTANG COUNTRY INC.							
I-210111	OIL CHANGE/TEDFORD TAHOE #1811	R	12/31/2025	195.20		105748		
I-601168	OIL CHANGE VET SRVC #1401	R	12/31/2025	110.86		105748		306.06
12577	NEW "NEW" SERVICES							
I-J-1025	2025 DEC - PCT 1 CLEANING SRVC	R	12/31/2025	400.00		105749		
I-J-1026	2025 DEC - PCT 2 CLEANING SRVC	R	12/31/2025	200.00		105749		
I-J-4025	2025 DEC - DC ANNEX CLEANING SRVC	R	12/31/2025	1,475.00		105749		
I-J-5025	2025 DEC - SR CTZN CLEANING SRVC	R	12/31/2025	1,475.00		105749		
I-J-6025	2025 DEC - DC SO CLEANING SRVC	R	12/31/2025	675.00		105749		
I-J-7025	2025 DEC - YC PARK PH CLEANING SRVC	R	12/31/2025	1,100.00		105749		
I-J-8025	2025 DEC - DC LIB CLEANING SRVC	R	12/31/2025	700.00		105749		
I-J-9025	2025 DEC- DC COMM BLDG CLEANING SRV	R	12/31/2025	1,350.00		105749		7,375.00

VENDOR SET: 01 Yoakum County

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5852	POKA LAMBRO TELECOMMUNICATIONS							
I-3027934 1225	NOV-DEC, DC TAX OFF INTERNET	R	12/31/2025	214.68		105751		214.68
11063	QUADIENT FINANCE USA, INC							
I-1219 PPLN01	POSTAGE	R	12/31/2025	1,000.00		105752		1,000.00
13961	RESOUND NETWORKS LLC							
I-11227340	DEC - DC TAX A/C INTERNET	R	12/31/2025	26.94		105753		26.94
461	SAM'S CLUB DIRECT							
I-000679	PL LIB SHELVING UNITS/STORAGE	R	12/31/2025	543.62		105754		
I-000681	PL LIB SRP PRIZES	R	12/31/2025	29.98		105754		
I-112625	JAIL FOOD/SUPPLIES	R	12/31/2025	326.24		105754		
I-121025	JAIL TEA MIX/POTATOES	R	12/31/2025	96.56		105754		996.40
13192	STAPLES							
I-6051268124	JP1 COPY PAPER/INK	R	12/31/2025	79.68		105755		79.68
636	TAC UNEMPLOYMENT FUND							
I-12312025	2025 4TH QTR UNEMPLOYMENT	R	12/31/2025	2,237.19		105756		2,237.19
1697	TASCOSA OFFICE MACHINES, INC.							
I-609643	CDA CALENDAR	R	12/31/2025	38.99		105757		
I-612750	DIST CLK SEALED ENVELOPES	R	12/31/2025	420.00		105757		
I-616711	JP2 NOV-DEC, CN4227-01	R	12/31/2025	19.75		105757		
I-617056	DISPATCH, DEC-JAN, CN2263-01	R	12/31/2025	46.20		105757		524.94
9115	TEXAS DEPT OF PUBLIC SAFETY							
I-CRS-202511-324024	BACKGROUND CHECK - JAIL	R	12/31/2025	1.00		105758		1.00
14419	TEXAS PANHANDLE FORENSICS LLC							
I-3370	AUTOPSY E MCADAMS	R	12/31/2025	1,555.00		105759		1,555.00
13012	THOMAS HOECKER AUTOMOTIVE							
I-12594	SO FORD #9694 SRVC	R	12/31/2025	598.59		105760		
I-12605	CH MAINT RAM #4727 SRVC	R	12/31/2025	131.89		105760		
I-12623	SO FORD #0317 SRVC	R	12/31/2025	100.37		105760		
I-12626	SO FORD #2603 SRVC	R	12/31/2025	100.37		105760		931.22
2633	THOMSON REUTERS - WEST							
I-852982281	DIST JUDGE TX FAMILY CODE 2026	R	12/31/2025	101.00		105761		101.00

VENDOR SET: 01 Yoakum County

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DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14729	TITLETOWN CARGO, LLC							
M-CHECK	TITLETOWN CARGO, LLC	VOIDED	V 12/31/2025			105762		37,473.00CR
11208	UNIFIRST CORPORATION							
I-2840114255	CH MAT SRVC 12/29/25	R	12/31/2025	60.21		105763		60.21
4275	VERIZON							
I-6130697151	NOV-DEC, CO CLK ELECTIONS	R	12/31/2025	37.22		105764		37.22
4522	WALMART BUSINESS							
I-0851F57D	DC LIB KIDS HUFFY BIKE	R	12/31/2025	64.00		105765		
I-08600412	DC LIB OFFICE CHAIR	R	12/31/2025	69.98		105765		
I-0DCE1DD3	DC LIB BASKETBALL	R	12/31/2025	23.34		105765		
I-2B62CE76	PL LIB DVDS	R	12/31/2025	31.28		105765		
I-322B4FD6	DC LIB KIDS BMX BIKE	R	12/31/2025	108.00		105765		
I-3C1DE3E7	DC LIB OFFICE CHAIR	R	12/31/2025	69.98		105765		
I-40D3926C	PL LIB DESK ORGANIZER	R	12/31/2025	32.99		105765		
I-439DB20A	PL LIB EXT CORD/STAPLER-GUN	R	12/31/2025	50.18		105765		
I-4618077C	DC LIB KIDS ELEC SCOOTER	R	12/31/2025	109.99		105765		
I-4820E4AC	DC LIB CARD STOCK/PENS/FOLDERS	R	12/31/2025	145.15		105765		
I-48F1F9EC	DC LIB KIDS BMX BIKE	R	12/31/2025	108.00		105765		
I-4EB86342	DC LIB PUZZLES/BASKETBALL	R	12/31/2025	69.47		105765		
I-71F03415	PL LIB MONITOR RISER	R	12/31/2025	149.99		105765		
I-75CD18D6	PL LIB DVDS	R	12/31/2025	61.36		105765		
I-7845969E	PL LIB STORAGE BINS	R	12/31/2025	36.72		105765		
I-941C365E	PL LIB STORAGE BINS	R	12/31/2025	19.44		105765		
I-AC5EB84F	DC LIB ADULT HUFFY BIKE	R	12/31/2025	112.00		105765		
I-B0D2766B	DC LIB TRAINING BIKE	R	12/31/2025	89.99		105765		
I-B22B329E	PL LIB DVDS	R	12/31/2025	360.39		105765		
I-B9DD105A	DC LIB PUZZLES	R	12/31/2025	14.99		105765		
I-BF8586BE	DC LIB PENCILS	R	12/31/2025	17.76		105765		
I-CA20CCAF	DC LIB 500 PC PUZZLE	R	12/31/2025	16.99		105765		
I-D91573BC	PL LIB CONCLAVE DVD	R	12/31/2025	11.00		105765		
I-E63D413D	DC LIB ADULT HUFFY BIKE	R	12/31/2025	108.00		105765		
I-E6E08209	DC LIB BOOK MUGS	R	12/31/2025	29.32		105765		
I-F183BAC2	PL LIB STORAGE ORGANIZER	R	12/31/2025	44.88		105765		
I-FB7749AB	PL LIB MONITOR RISER	R	12/31/2025	24.99		105765		1,980.18
7586	WEST TEXAS COUNTY JUDGES AND C							
I-1755	2026 ANNUAL MEMBERSHIP DUES	R	12/31/2025	250.00		105767		250.00

VENDOR SET: 01 Yoakum County

BANK: APCA3 ACCOUNTS PAYABLE POOLED

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5584	KINETIC BUSINESS BY WINDSTREAM							
I-041697446	122425 DC ANNEX - 162-015-8850	R	12/31/2025	952.73		105769		952.73
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125103919	122225 PCT 1 806-592-3601/INTERNET	R	12/31/2025	104.15		105770		104.15
5584	KINETIC BUSINESS BY WINDSTREAM							
I-125105386	122225 SR CTZN BLDG 806-592-8000	R	12/31/2025	215.48		105771		215.48
5584	KINETIC BUSINESS BY WINDSTREAM							
I-126235201	122225 DIST JUDGE 806-637-8011	R	12/31/2025	46.82		105772		46.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261	1,939,288.80	0.00	1,894,619.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	17,608.16	0.00	17,608.16
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	21,000.00		
	VOID CREDITS	65,669.58CR	44,669.58CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCA3TOTALS:	270	1,912,227.38	0.00	1,912,227.38
BANK: APCA3 TOTALS:	270	1,912,227.38	0.00	1,912,227.38

VENDOR SET: 01 Yoakum County

BANK: ARP3 ARP GRANT FUND

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10748	ARP GRANT 12.15.25 AP TRNSF CK	H	12/15/2025	238,773.72		010748		238,773.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	238,773.72	0.00	238,773.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARP3 TOTALS:	1	238,773.72	0.00	238,773.72
BANK: ARP3 TOTALS:	1	238,773.72	0.00	238,773.72

VENDOR SET: 01 Yoakum County

BANK: CCP3 PSB CCP 3

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1420	CSCD							
I-2025 NOV INT CCP	NOVEMBER INTEREST CCP	R	12/08/2025	11.01		001135		11.01
381	PAYROLL ACCOUNT							
I-1136	CCP 12/19/25 PAYROLL	R	12/16/2025	5,864.71		001136		5,864.71
636	TAC UNEMPLOYMENT FUND							
I-1137	CCP 4TH QTR UNEMPLOYMENT	R	12/30/2025	25.00		001137		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	5,900.72	0.00	5,900.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CCP3 TOTALS:	3	5,900.72	0.00	5,900.72
BANK: CCP3 TOTALS:	3	5,900.72	0.00	5,900.72

VENDOR SET: 01 Yoakum County

BANK: CCRA3 COUNTY CLERK RECORDS ARCH

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10636	CC REC ARCH 12.22.25 AP TRNSF	H	12/22/2025	18,718.22		010636		18,718.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	18,718.22	0.00	18,718.22
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: CCRA3TOTALS:	1	18,718.22	0.00	18,718.22
BANK: CCRA3 TOTALS:	1	18,718.22	0.00	18,718.22

VENDOR SET: 01 Yoakum County

BANK: CJPF3 CJPF

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-3456	CJPF NOV'25 PSB INT	R	12/01/2025	37.64		003456		37.64
482	YC GENERAL FUND							
I-202512315213	CJPF JP2 NOV '25 C/E	R	12/31/2025	51.00		003457		51.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	88.64	0.00	88.64
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CJPF3 TOTALS:	2	88.64	0.00	88.64
BANK: CJPF3 TOTALS:	2	88.64	0.00	88.64

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-17029	CRTC 12/01/25 PT PAYROLL	R	12/01/2025	3,524.78		017029		3,524.78
14143	AMAZON CAPITAL SERVICES INC.							
I-1FDN-LL1X-9VLK	DETERGENT	R	12/08/2025	119.95		017030		
I-1K3C-PXVW-RJ46	THERMAL UNDERWEAR	R	12/08/2025	29.90		017030		
I-1LJ9-XG9N-DW3K	FOOT POWDER, BODY WASH	R	12/08/2025	76.08		017030		
I-1NW3-6CXM-WKM4	JACKETS	R	12/08/2025	67.99		017030		
I-1PW3-JJJP-7HRC	SUPPORT INSOLES, BELTS	R	12/08/2025	26.69		017030		
I-1WDY-N7LN-T7R3	JACKET	R	12/08/2025	76.49		017030		397.10
11254	BIMBO BAKERIES USA							
I-84057990005023	SANDWICH SUPPLIES	R	12/08/2025	149.50		017031		
I-84057990005045	SANDWICH SUPPLIES	R	12/08/2025	149.50		017031		
I-84057990005058	SANDWICH SUPPLIES	R	12/08/2025	113.50		017031		412.50
14288	BROTHERS FOOD SERVICE							
I-04574396	APPLE, CHEESE, LETTUCE	V	12/08/2025	207.75		017032		
I-04579575	VEGGIES, EGGS, CHEESE	V	12/08/2025	270.10		017032		
I-04585182	FRUIT, VEGGIES, CHEESE	V	12/08/2025	324.61		017032		802.46
14288	BROTHERS FOOD SERVICE							
M-CHECK	BROTHERS FOOD SERVICE	VOIDED	V	12/08/2025		017032		802.46CR
4370	CAPITAL ONE - WALMART							
I-1666309797	FLOSS, BOXERS, MOUTHWASH	R	12/08/2025	211.73		017033		211.73
5173	CHRISTOPHER G HISEL MD							
I-057CHX5225904	11/04/25 STEWART, JARED	R	12/08/2025	27.60		017034		
I-057CHX5232789	11/12/25 GOMEZ, FREDDIE	R	12/08/2025	27.60		017034		
I-057CHX5238776	11/17/25 MITCHELL, DAVID	R	12/08/2025	100.00		017034		
I-057CHX5240677	11/20/25 SHANNON, SAMMY	R	12/08/2025	100.00		017034		255.20
1420	CSCD							
I-2025 NOV INT CRTC	NOVEMBER INTEREST CRTC	R	12/08/2025	171.33		017035		171.33
2944	ECOLAB INC.							
I-6356164737	RETAL 11/26-12/25/2025	R	12/08/2025	135.44		017036		135.44
10915	FIRETROL PROTECTION SYSTEMS, I							
I-101051784	FIRE SPRINKLER SERVICE	R	12/08/2025	11,206.00		017037		11,206.00

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14741	IMAGENET CONSULTING, LLC							
I-1451499	COPIES	R	12/08/2025	44.50		017039		44.50
14352	KURT GIBSON							
I-12042025	IT SUPPORT FOR NOV 25	R	12/08/2025	1,500.00		017040		1,500.00
13218	LEAF							
I-19408067	EQUIP RENTAL SHARP MX-M4070	R	12/08/2025	191.93		017041		191.93
4538	MAIN STREET HARDWARE							
I-A191378	PADLOCK	R	12/08/2025	18.49		017042		18.49
5780	MICHAEL S HORD, MD							
I-057MHX5235459	11/12/25 HARDEE, SAMUEL	R	12/08/2025	27.60		017043		
I-057MHX5235508	11/13/25 WILLIAMS, SHERMAN	R	12/08/2025	100.00		017043		
I-057MHX5235543	11/13/25 MITCHELL, DAVID	R	12/08/2025	174.40		017043		302.00
13427	PAUL'S WATER WELL SERVICE							
I-621581	PVC, PLUMBING LABOR	R	12/08/2025	290.00		017044		290.00
14697	POKA LAMBRO TELECOMMUNICATIONS							
I-2958034 1225	ACCT# 2958034	R	12/08/2025	761.66		017045		761.66
13664	QUADIENT LEASING USA, INC							
I-Q2129667	POSTAGE	R	12/08/2025	168.28		017046		168.28
14319	QUARLES PETROLEUM							
I-CT-2122772	FUEL	R	12/08/2025	800.93		017047		800.93
10609	SHAVER FOODS, LLC							
I-0365815	SHAVER FOODS, LLC	R	12/08/2025	4,442.42		017048		4,442.42
386	UNITED SUPERMARKETS							
I-2025 NOV PA	METAMUCIL	R	12/08/2025	19.99		017049		19.99
681	WAGNER SUPPLY COMPANY							
I-L105695	GLASS CLEANER, BLEACH, SANITIZ	R	12/08/2025	505.61		017050		505.61
4522	WALMART BUSINESS							
I-40a2e3fa	TOOTHPASTE	R	12/08/2025	6.97		017051		
I-6774c99c	HOUSEHOLD GLOVES	R	12/08/2025	7.76		017051		

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4209	WEST TEXAS FILTERS INC							
I-999904	13 FILTERS	R	12/08/2025	173.13		017052		173.13
8226	WINDSTREAM							
I-126918923 112125	COMM COR FACILITY 806-637-0315	R	12/08/2025	406.65		017053		406.65
381	PAYROLL ACCOUNT							
I-17054	CRTC 12/15/25 PT PAYROLL	R	12/15/2025	3,741.34		017054		3,741.34
14143	AMAZON CAPITAL SERVICES INC.							
C-16TN-FMND-V1HC	SHOES RETURN	R	12/15/2025	39.99	CR	017055		
I-11JC-RFWT-CVMV	STOPWATCH	R	12/15/2025	79.92		017055		
I-16D9-H4WX-FMK7	SHOES	R	12/15/2025	39.99		017055		
I-17ML-T7HV-3CGL	COLD & FLU CAPLETS	R	12/15/2025	59.94		017055		
I-1DK6-DC7L-MPW7	WORK BOOTS	R	12/15/2025	61.74		017055		
I-1LF9-G61C-Q4W6	BOXERS	R	12/15/2025	83.64		017055		
I-1P1G-6W6M-KNXJ	COMMISSARY ITEMS	R	12/15/2025	70.78		017055		356.02
14288	BROTHERS FOOD SERVICE							
I-04591145	CHEESE, LETTUCE, POTATOES	R	12/15/2025	132.30		017056		132.30
329	BROWNFIELD REGIONAL MEDICAL CE							
I-458970XX001RDA	11/09/25 JOUETT, RICHARD	R	12/15/2025	300.00		017057		300.00
2944	ECOLAB INC.							
I-6356439296	MACHINE RENTAL 11/26-12/25/25	R	12/15/2025	125.00		017058		125.00
10915	FIRETROL PROTECTION SYSTEMS, I							
I-101055251	FIRE SPRINKLER SERVICE	R	12/15/2025	1,146.00		017059		1,146.00
9437	GAFFORD PEST CONTROL							
I-275469	COMMERCIAL PEST SRVC	R	12/15/2025	225.00		017060		225.00
12738	HIGGINBOTHAM BROTHERS & CO. BR							
I-57450/N	WOOD FILLER, SHEET SNDG	R	12/15/2025	22.98		017061		22.98
5304	HOME DEPOT CREDIT SERVICE							
I-1321621	WOOD SEAL, BUCKET, BRUSH SET	R	12/15/2025	76.89		017062		76.89
9340	SAM'S CLUB/SYNCHRONY BANK							
I-NOV CRTC	NOV CRTC	R	12/15/2025	862.50		017063		862.50

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
681	WAGNER SUPPLY COMPANY							
I-L106215	DETERGENT DEGREASER	R	12/15/2025	224.00		017065		224.00
4522	WALMART BUSINESS							
I-1f3a4533	READING GLASSES	R	12/15/2025	5.97		017066		
I-493f124f	SHAMPOO	R	12/15/2025	8.47		017066		
I-742f624e	DEODORANT	R	12/15/2025	17.88		017066		
I-a15f8f90	BODY WASH	R	12/15/2025	6.97		017066		39.29
8226	WINDSTREAM							
I-77302979	COMM CORR FACILITY	R	12/15/2025	452.86		017067		452.86
381	PAYROLL ACCOUNT							
I-17068	CRTC 12/19/25 PAYROLL	R	12/16/2025	88,542.81		017068		88,542.81
14143	AMAZON CAPITAL SERVICES INC.							
I-1CG7-9JMK-NKVR	COMMISSARY ITEMS	R	12/22/2025	143.19		017069		
I-1FVQ-QFPQ-4PXP	JACKET	R	12/22/2025	32.28		017069		
I-1HDD-1MDT-3P11	TONER CARTRIDGE	R	12/22/2025	63.00		017069		
I-1XG7-7N79-7LNK	JACKET	R	12/22/2025	31.98		017069		270.45
606	ATMOS ENERGY/ENERGAS							
I-NOV-DEC CRTC	SRVC 11/13-12/11/25	R	12/22/2025	859.50		017070		859.50
14288	BROTHERS FOOD SERVICE							
I-04597180	APPLE, CHEESE, EGGS	R	12/22/2025	189.48		017071		189.48
1813	CARD SERVICE CENTER							
I-NOV 2025 CRTC	NOV 2025	R	12/22/2025	2,005.47		017072		2,005.47
312	CITY OF BROWNFIELD							
I-12162025	DEC 2025	R	12/22/2025	3,039.99		017073		3,039.99
3767	TERRY COUNTY TAX A/C							
I-1155805 25	2013/FORD/PK	R	12/22/2025	7.50		017074		7.50
386	UNITED SUPERMARKETS							
I-2025 NOV-DEC PA	RX	R	12/22/2025	184.27		017075		184.27
381	PAYROLL ACCOUNT							
I-17076	CRTC 12/29/25 PT PAYROLL	R	12/29/2025	3,595.98		017076		3,595.98

VENDOR SET: 01 Yoakum County

BANK: CRTC3 PSB CRTC 3

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	133,689.34	0.00	132,886.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	802.46CR	802.46CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CRTC3TOTALS:	49	132,886.88	0.00	132,886.88
BANK: CRTC3 TOTALS:	49	132,886.88	0.00	132,886.88

VENDOR SET: 01 Yoakum County

BANK: CSCD3 PSB CSCD 3

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8013	CSCD 12/01/25 PT PAYROLL	R	12/01/2025	702.50		008013		702.50
640	CCP							
I-12022025	CCP INTERFUND TRANSFER	R	12/02/2025	526.00		008014		526.00
1209	CRTC							
I-12022025	CRTC INTERFUND TRANSFER	R	12/02/2025	20,111.00		008015		20,111.00
640	CCP							
I-2026	22N QTR 2ND QTR FUNDING FY 26	R	12/08/2025	18,843.00		008016		18,843.00
1209	CRTC							
I-2026	2ND QTR 2ND QTR FUNDING FY 26	R	12/08/2025	351,219.00		008017		351,219.00
11730	HILLIARD OFFICE SOLUTIONS, LTD							
I-IN805201	CONTRACT# CT4914-01	R	12/08/2025	86.22		008018		86.22
9032	THOMAS GARCIA							
I-12042025	NOV CONTR SRVC FOR BIPP CLASS	R	12/08/2025	128.70		008019		128.70
381	PAYROLL ACCOUNT							
I-8020	CSCD 12/15/25 PT PAYROLL	R	12/15/2025	219.42		008020		219.42
9417	COMPLIANCE CONSORTIUM CORPORAT							
I-1373713	10 PANEL STAT HAIR TEST	R	12/15/2025	46.00		008021		46.00
5902	DE LAGE LANDEN FINANCIAL SERVI							
I-593448131	ACCT# 694675 12/1-31/25	R	12/15/2025	101.46		008022		101.46
11152	JEREMY TIPTON							
I-324	CSTS CINTRACT SRVS DEC 2025	R	12/15/2025	150.00		008023		150.00
14319	QUARLES PETROLEUM							
I-CT-2122943	NOV FUEL	R	12/15/2025	33.06		008024		33.06
1697	TASCOSA OFFICE MACHINES, INC.							
I-611982	FOLDERS, ENVELOPES	R	12/15/2025	108.98		008025		108.98
8226	WINDSTREAM							
I-040213678	12032025 806-456-2955 YC/COMM	R	12/15/2025	122.67		008026		122.67

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-8028.0	CSCD 12/19/25 PAYROLL	R	12/16/2025	21,708.45		008028		21,708.45
1813	CARD SERVICE CENTER							
I-2025 NOV CSCD	NOV CSCD	R	12/22/2025	1,506.21		008029		
I-DEC 2025 CSCD	FUEL	R	12/22/2025	25.00		008029		1,531.21
14000	CORRECTIONS CONSULTING SERVICE							
I-PA0A-1378	COMPLETED PREA AUDIT CONCHO VA	R	12/22/2025	5,945.00		008030		
I-PA0A-1379	COMPLETED PREA AUDIT ROY K ROB	R	12/22/2025	5,945.00		008030		
I-PA0A-1393	COMPLETED PREA AUDIT TAYLOR CO	R	12/22/2025	5,945.00		008030		17,835.00
363	YC HOSPITALIZATION INSURANCE							
I-008031	RETIREE DEC DEARBORN PREMIUM	R	12/19/2025	3.06		008031		3.06
381	PAYROLL ACCOUNT							
I-8032	CSCD 12/29/25 PT PAYROLL	R	12/29/2025	260.10		008032		260.10
636	TAC UNEMPLOYMENT FUND							
I-8033	CSCD 4TH QTR UNEMPLOYMENT	R	12/30/2025	79.30		008033		79.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	21	433,880.30	0.00	433,880.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: CSCD3TOTALS:	21	433,880.30	0.00	433,880.30
BANK: CSCD3 TOTALS:	21	433,880.30	0.00	433,880.30

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-202512035170	HOSP 12.4.25 PAYROLL TRANS	H	12/03/2025	1,598.23		013808		1,598.23
381	PAYROLL ACCOUNT							
I-202512105181	HOSP 12.11.25 PAYROLL TRANS	H	12/11/2025	18,624.87		013809		18,624.87
381	PAYROLL ACCOUNT							
I-013870	HOSP 12.24.25 PAYROLL TRANS	H	12/23/2025	18,334.22		013870		18,334.22
14327	NAYANKUMAR PATEL, MD, PA							
I-13875	DSWT	H	12/03/2025	5,000.00		013875		5,000.00
5725	AQUAONE LLC							
I-13876	DSWT	H	12/08/2025	20.00		013876		20.00
34	CITY OF DENVER CITY							
I-13877	DSWT	H	12/08/2025	1,072.96		013877		1,072.96
10799	DIASOL INC							
I-13878	DSWT	H	12/08/2025	2,275.94		013878		2,275.94
6167	HENRY SCHEIN INC							
I-13879	DSWT	H	12/08/2025	4,851.32		013879		4,851.32
7904	QUILL CORPORATION							
I-13880	DSWT	H	12/08/2025	70.29		013880		70.29
13290	STATE FIRE MARSHALL'S OFFICE							
I-13881	DSWT	H	12/08/2025	200.00		013881		200.00
14467	VESTIS SERVICES							
I-13882	DSWT	H	12/08/2025	75.00		013882		75.00
4758	4IMPRINT							
I-13883	DSWT	H	12/15/2025	1,757.37		013883		1,757.37
5725	AQUAONE LLC							
I-13884	DSWT	H	12/15/2025	36.00		013884		36.00
12443	CARDINAL HEALTH 108, LLC							
I-13885	DSWT	H	12/15/2025	26,818.27		013885		26,818.27

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6167	HENRY SCHEIN INC							
I-13887	DSWT	H	12/15/2025	1,703.52		013887		1,703.52
7904	QUILL CORPORATION							
I-13888	DSWT	H	12/15/2025	172.29		013888		172.29
14694	RACHEL STORRS, LMSW							
I-13889	DSWT	H	12/15/2025	2,635.20		013889		2,635.20
14338	RENESAN SOFTWARE							
I-13890	DSWT	H	12/15/2025	909.00		013890		909.00
14467	VESTIS SERVICES							
I-13891	DSWT	H	12/15/2025	25.00		013891		25.00
2742	AIRGAS USA, LLC							
I-13892	DSWT	H	12/22/2025	242.00		013892		242.00
10284	ASCEND CLINICAL, LLC							
I-13893	DSWT	H	12/22/2025	1,528.47		013893		1,528.47
6167	HENRY SCHEIN INC							
I-13894	DSWT	H	12/22/2025	3,965.20		013894		3,965.20
14327	NAYANKUMAR PATEL, MD, PA							
I-13895	DSWT	H	12/22/2025	5,000.00		013895		5,000.00
7904	QUILL CORPORATION							
I-13896	DSWT	H	12/22/2025	69.99		013896		69.99
1697	TASCOSA OFFICE MACHINES, INC.							
I-13897	DSWT	H	12/22/2025	88.31		013897		88.31
14297	DAVID VASQUEZ							
I-13898	DSWT	H	12/22/2025	2,500.00		013898		2,500.00
14467	VESTIS SERVICES							
I-13899	DSWT	H	12/22/2025	25.00		013899		25.00
89	XCEL ENERGY							
I-13900	DSWT	H	12/22/2025	722.57		013900		722.57

VENDOR SET: 01 Yoakum County

BANK: DC/3 DIALYSIS CENTER

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5725	AQUAONE LLC							
I-13902	DSWT	H	12/29/2025	27.50		013902		27.50
12443	CARDINAL HEALTH 108, LLC							
I-13903	DSWT	H	12/29/2025	120.81		013903		120.81
6167	HENRY SCHEIN INC							
I-13904	DSWT	H	12/29/2025	386.48		013904		386.48
12781	NATIONAL BILLING ASSOCIATES							
I-13905	DSWT	H	12/29/2025	4,566.70		013905		4,566.70
14473	TRILOGY MEDWASTE WEST, LLC							
I-13906	DSWT	H	12/29/2025	1,261.40		013906		1,261.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	35	107,884.74	0.00	107,884.74
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: DC/3 TOTALS:	35	107,884.74	0.00	107,884.74
BANK: DC/3 TOTALS:	35	107,884.74	0.00	107,884.74

VENDOR SET: 01 Yoakum County

BANK: EMS3 EMS FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-1005	EMS FD 12.8.25 AP TRNSF CK	R	12/08/2025	606.77		001005		606.77
4912	YC CLEARING ACCOUNT							
I-1006	EMS FUND 12/31/25 AP TRNSF CK	R	12/31/2025	1,596.18		001006		1,596.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,202.95	0.00	2,202.95
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:	2	2,202.95	0.00	2,202.95
BANK: EMS3 TOTALS:	2	2,202.95	0.00	2,202.95

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-8341	FEE NOV'25 PSB INT	R	12/01/2025	118.02		008341		118.02
3251	PERDUE BRANDON FIELDER COLLINS							
I-202512015168	CAUSE #10898 YC vs LINK	R	12/01/2025	350.00		008342		350.00
3251	PERDUE BRANDON FIELDER COLLINS							
I-202512095177	CAUSE 10498 YC vs CORTEZ	R	12/09/2025	250.00		008343		250.00
1511	WARREN NEW							
I-202512105182	CC OVERPAYMENT	R	12/10/2025	75.00		008344		75.00
14791	CRISTI STEPHENS							
I-202512155183	S25-00231 CRISTI STEPHENS	R	12/15/2025	15.00		008345		15.00
14778	SAN SABA COUNTY SHERIFF							
I-202512165194	CAUSE NO 10153 YCvsSMITH LEASI	R	12/16/2025	3.06		008346		3.06
3251	PERDUE BRANDON FIELDER COLLINS							
I-202512165195	CAUSE NO 10153 YCvsSMITH LEASI	R	12/16/2025	9.01		008347		9.01
3022	YC SPECIAL FUNDS							
I-202512175197	NOV'25 SPEC FUND	R	12/17/2025	2,156.14		008348		2,156.14
482	YC GENERAL FUND							
I-202512175196	NOV'25 FEES OF OFFICE	R	12/17/2025	21,006.72		008349		21,006.72
582	CRIMINAL JUSTICE PLANNING FUND							
I-202512175198	NOV'25 CJPF	R	12/17/2025	9,508.33		008350		9,508.33
5834	YC COUNTY CLERK RECORDS ARCHIV							
I-202512175199	CC NOV'25 REC ARCHIVE	R	12/17/2025	1,243.00		008351		1,243.00
599	JURY FUND							
I-202512175201	NOV'25 JURY FUND	R	12/17/2025	81.23		008352		81.23
6025	YC COUNTY CLERK RECORDS MANAGE							
I-202512175200	CC NOV'25 REC MGMT & PRES	R	12/17/2025	1,265.00		008353		1,265.00
6053	YC DISTRICT CLERK RECORDS MANA							
I-202512175202	DC NOV'25 REC MGMT	R	12/17/2025	1.41		008354		1.41

VENDOR SET: 01 Yoakum County

BANK: FEE3 YC FEE ACCOUNT

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11686	HIDALGO COUNTY SHERIFF							
I-202512225207	CAUSE NO: 10570	R	12/22/2025	83.90		008356		83.90
3251	PERDUE BRANDON FIELDER COLLINS							
I-202512225206	CAUSE NO: 10570 & 10899	R	12/22/2025	643.67		008357		643.67

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	36,811.34	0.00	36,811.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FEE3 TOTALS:	17	36,811.34	0.00	36,811.34
BANK: FEE3 TOTALS:	17	36,811.34	0.00	36,811.34

VENDOR SET: 01 Yoakum County
 BANK: FML3 FARM-MARKET LATERAL ROAD
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10836	NOV AD VALOREM TAXES	H	12/19/2025	152,850.75		010836		152,850.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	152,850.75	0.00	152,850.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FML3 TOTALS:	1	152,850.75	0.00	152,850.75
BANK: FML3 TOTALS:	1	152,850.75	0.00	152,850.75

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-010492	GEN 12/01/25 PAYROLL	R	12/01/2025	8,212.35		010492		8,212.35
4912	YC CLEARING ACCOUNT							
I-10493	GEN 12.1.25 AP TRNSF CK	R	12/01/2025	155,575.19		010493		155,575.19
13551	CLARISSA JIMENEZ							
I-202512035172	C JIMENEZ PARTYHOUSE	R	12/03/2025	300.00		010494		300.00
14573	JOEL LANIER							
I-202512035174	J LANIER PLCOMMBLDG	R	12/03/2025	300.00		010495		300.00
1667	HOPE CORRALES							
I-202512035175	H CORRALES CLUBROOM	R	12/03/2025	100.00		010496		100.00
266	ELECTRIC MOTOR REPAIR, INC.							
I-202512035173	EMR DCCOMMBLDG ER	R	12/03/2025	150.00		010497		150.00
9156	JESENIA ARAMBULA							
I-202512035171	J ARAMBULA PARTYHOUSE	R	12/03/2025	300.00		010498		300.00
4912	YC CLEARING ACCOUNT							
I-10499	GEN 12.8.25 AP TRNSF CK	R	12/08/2025	62,126.02		010499		62,126.02
14786	TAMMIE KAUMEYER							
I-202512095178	T KAUMEYER DCCOMMBLDG BR	R	12/09/2025	350.00		010500		350.00
14787	AISLIN RODRIGUEZ							
I-202512095179	A RODRIGUEZ PLCOMMBLDG	R	12/09/2025	300.00		010501		300.00
363	YC HOSPITALIZATION INSURANCE							
I-10502	GEN DECEMBER BCBS INS ADJ	R	12/12/2025	12,619.54		010502		12,619.54
4912	YC CLEARING ACCOUNT							
I-010503	GEN 12.15.25 AP TRNSF CK	R	12/15/2025	430,883.40		010503		430,883.40
381	PAYROLL ACCOUNT							
I-10504	GEN 12/15/25 PAYROLL	R	12/15/2025	11,608.16		010504		11,608.16
4912	YC CLEARING ACCOUNT							
I-10505	GEN 12.15.25 AP TRNS CK-S.OAKS	R	12/15/2025	336,652.36		010505		336,652.36

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-10507	GEN 12/19/25 PAYROLL	R	12/17/2025	617,384.18		010507		617,384.18
13354	MARISOL RAMIREZ							
I-202512175205	M RAMIREZ PARTYHOUSE	R	12/18/2025	300.00		010508		300.00
14661	DORAEIA TARANGO							
I-202512175204	D TARANGO PLCOMMBLDG	R	12/18/2025	300.00		010509		300.00
3022	YC SPECIAL FUNDS							
I-10510	SB22 CDA GRANT	R	12/19/2025	100,000.00		010510		100,000.00
363	YC HOSPITALIZATION INSURANCE							
I-10511	GEN DECEMBER DEARBORN INS ADJ	R	12/19/2025	208.08		010511		208.08
4912	YC CLEARING ACCOUNT							
I-10512	GEN 12.22.25 AP TRNSF CK	R	12/22/2025	175,341.02		010512		175,341.02
1686	YC PRECINCT #4							
I-10112025	REIMB OCT-DEC EXT AG FUEL& DEF	R	12/22/2025	81.25		010513		
I-11052025	REIMB OCT-DEC EXT AG FUEL&DEF	R	12/22/2025	81.25		010513		
I-12122025	REIMB OCT-DEC EXT AG FUEL&DEF	R	12/22/2025	81.25		010513		243.75
6922	DORA GALLEGOS							
I-202512235208	D GALLEGOS CLUBROOM	R	12/23/2025	100.00		010514		100.00
14796	LEAH RED							
I-202512235211	L RED PLCOMMBLDG	R	12/23/2025	300.00		010515		300.00
13712	RAEVEN GOMEZ							
I-202512235210	R GOMEZ PARTY HOUSE	R	12/23/2025	300.00		010516		300.00
8333	RAQUEL "RACHEL" FLORES							
I-202512235209	R FLORES PLCOMMBLDG	R	12/23/2025	300.00		010517		300.00
4912	YC CLEARING ACCOUNT							
I-10518	GEN 12.29.25 AP TRNSF CK	R	12/29/2025	23,788.88		010518		23,788.88
381	PAYROLL ACCOUNT							
I-10519	GEN 12/29/25 PAYROLL	R	12/29/2025	9,474.46		010519		9,474.46

VENDOR SET: 01 Yoakum County

BANK: GEN3 GENERAL FUND

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		29	2,066,055.63	0.00	2,066,055.63
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00		0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GEN3 TOTALS:	29	2,066,055.63	0.00	2,066,055.63
BANK: GEN3 TOTALS:	29	2,066,055.63	0.00	2,066,055.63

VENDOR SET: 01 Yoakum County
 BANK: HI3 HOSPITALIZATION INSURANCE
 DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
482	YC GENERAL FUND							
I-5866	HIF NOV' 25 PSB INT	R	12/01/2025	994.62		005866		994.62
12904	KAYLA L. MCKENNON							
I-12/12/25 KM	K.MCKENNON DEC BCBS INS ADJ	R	12/12/2025	351.02		005867		351.02
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-12/12/25 WTMC	WTMC DEC BCBS INS ADJ	R	12/12/2025	797.90		005868		797.90
5223	TAC HEALTH EMPLOYEE BENEFITS P							
I-12/12/25 BCBS	DECEMBER INVOICE# 29928202512	R	12/12/2025	453,080.90		005869		453,080.90
599	JURY FUND							
I-12/12/25 JURY	JURY DEC BCBS INS ADJ	R	12/12/2025	500.00		005870		500.00
6055	DIALYSIS SERVICES OF WEST TEXA							
I-12/12/25 DIALYSIS	DIALYSIS DEC BCBS INS ADJ	R	12/12/2025	185.72		005871		185.72
14789	JAMIE LEE							
I-12/15/25 JL	JAMIE LEE DEC BCBS INS ADJ	R	12/16/2025	251.06		005872		251.06
14790	FATIMA PIZANO ROSALES							
I-12/15/25 FRP	F.ROSALES DEC BCBS INS ADJ	R	12/16/2025	180.64		005873		180.64
5623	TRANSAMERICA EMPLOYEE BENEFITS							
I-12/19/25 TRNSAM	DEC BILL ID# 2505881506	R	12/19/2025	10,050.13		005874		10,050.13
6055	DIALYSIS SERVICES OF WEST TEXA							
I-12/19/25 DIALYSIS	DIAL DEC TRANSAMERICA INS ADJ	R	12/19/2025	55.40		005875		55.40
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-12/19/25 WTMC	WTMC DEC DEARBORN INS ADJ	R	12/19/2025	20.09		005876		20.09
5239	DEARBORN LIFE INSURANCE COMPAN							
I-12/19/24 DB	DEC PREMIUM GROUP# G29928	R	12/19/2025	9,628.33		005877		9,628.33

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	476,095.81	0.00	476,095.81
HAND CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14782	A.I SMARTER WORLD CDA DICTATIO							
I-202512045176	HOS	D	12/08/2025	3,465.00		000000		3,465.00
381	PAYROLL ACCOUNT							
I-202512035169	HOSP 12.4.25 PAYROLL TRANS	H	12/03/2025	199,749.85		084636		199,749.85
381	PAYROLL ACCOUNT							
I-202512105180	HOSP 12.11.25 PAYROLL TRANS	H	12/10/2025	637,881.03		084637		637,881.03
5725	AQUAONE LLC							
I-84995	HOS	H	12/01/2025	40.00		084995		40.00
510	BEN E KEITH COMPANY							
I-84996	HOS	H	12/01/2025	1,588.49		084996		1,588.49
4106	BOSTON SCIENTIFIC CORP							
I-84997	HOS	H	12/01/2025	1,500.00		084997		1,500.00
13920	CHANGE HEALTHCARE							
I-84998	HOS	H	12/01/2025	18,529.03		084998		18,529.03
14501	CINTAS CORP							
I-84999	HOS	H	12/01/2025	2,947.74		084999		2,947.74
4284	COOPER SURGICAL, INC							
I-85000	HOS	H	12/01/2025	1,858.00		085000		1,858.00
45	DC MOTOR PARTS							
I-85001	HOS	H	12/01/2025	100.85		085001		100.85
14205	DOC'S WOODSHED							
I-85002	HOS	H	12/01/2025	600.00		085002		600.00
14175	EDGE HEALTHCARE SOLUTIONS							
I-85003	HOS	H	12/01/2025	17,000.00		085003		17,000.00
4580	EMPIRE PAPER CO							
I-85004	HOS	H	12/01/2025	1,302.28		085004		1,302.28
6824	FEDEX							
I-85005	HOS	H	12/01/2025	59.88		085005		59.88

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3396	FISHER HEALTHCARE							
I-85007	HOS	H	12/01/2025	7,728.72		085007		7,728.72
13303	FLINT MEDICAL STAFFING, INC							
I-85008	HOS	H	12/01/2025	51,380.00		085008		51,380.00
12471	VENESSA GOMEZ							
I-85009	HOS	H	12/01/2025	23.80		085009		23.80
219	GRAINGER							
I-85010	HOS	H	12/01/2025	1,655.08		085010		1,655.08
13548	HEARING SCREENING ASSOCIATES							
I-85011	HOS	H	12/01/2025	279.91		085011		279.91
33	HIGGINBOTHAM BROTHERS							
I-85012	HOS	H	12/01/2025	293.78		085012		293.78
11111	INOVALON PROVIDER, INC							
I-85013	HOS	H	12/01/2025	963.65		085013		963.65
9027	J & J HEALTHCARE SYSTEMS, INC.							
I-85014	HOS	H	12/01/2025	154.59		085014		154.59
2169	LABCORP - LABORATORY CORP OF A							
I-85015	HOS	H	12/01/2025	96.60		085015		96.60
11689	LUBBOCK HEART HOSPITAL							
I-85016	HOS	H	12/01/2025	1,249.78		085016		1,249.78
5769	LUKER PHARMACY MANAGEMENT							
I-85017	HOS	H	12/01/2025	33,820.19		085017		33,820.19
3266	MARK'S PLUMBING PARTS							
I-85018	HOS	H	12/01/2025	242.38		085018		242.38
7604	MEDELA, INC							
I-85019	HOS	H	12/01/2025	559.00		085019		559.00
7938	MEDLINE INDUSTRIES							
I-85020	HOS	H	12/01/2025	17,965.51		085020		17,965.51

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12527	NANOSONICS, INC.							
I-85022	HOS	H	12/01/2025	1,310.00		085022		1,310.00
6983	OLYMPUS AMERICA INC							
I-85023	HOS	H	12/01/2025	1,075.56		085023		1,075.56
9324	PERIGEN							
I-85024	HOS	H	12/01/2025	18,643.69		085024		18,643.69
4947	PHILLIPS HEALTHCARE							
I-85025	HOS	H	12/01/2025	1,897.66		085025		1,897.66
6467	CARMEN RAMOZ							
I-85026	HOS	H	12/01/2025	22.05		085026		22.05
7361	RIVER SMITH'S CHICKEN & CATFIS							
I-85027	HOS	H	12/01/2025	3,683.75		085027		3,683.75
13864	SHIFTKEY, LLC							
I-85028	HOS	H	12/01/2025	916.79		085028		916.79
14424	SLICED HEALTH, LLC							
I-85029	HOS	H	12/01/2025	3,000.00		085029		3,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-85030	HOS	H	12/01/2025	2,922.22		085030		2,922.22
11690	TEXAS PHYSICIANS GROUP							
I-85031	HOS	H	12/01/2025	396.46		085031		396.46
13790	TEXAS SELECT STAFFING LLC							
I-85032	HOS	H	12/01/2025	4,988.45		085032		4,988.45
472	THRIFTWAY FOODS							
I-85033	HOS	H	12/01/2025	92.68		085033		92.68
14211	TRS MANAGED SERVICES (AMEDISTA							
I-85034	HOS	H	12/01/2025	11,731.00		085034		11,731.00
11076	ANGELICA VALVERDE							
I-85035	HOS	H	12/01/2025	75.00		085035		75.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13409	VITALANT							
I-85037	HOS	H	12/01/2025	3,144.07		085037		3,144.07
681	WAGNER SUPPLY COMPANY							
I-85038	HOS	H	12/01/2025	316.95		085038		316.95
381	PAYROLL ACCOUNT							
I-085040	HOSP 12.24.25 PAYROLL TRANS	H	12/23/2025	610,015.70		085040		610,015.70
14620	ADVANCED CLINICAL EXPERTS							
I-85045	HOS	H	12/08/2025	3,277.80		085045		3,277.80
14202	ALTERA DIGITAL HEALTH, INC							
I-85046	HOS	H	12/08/2025	31,428.00		085046		31,428.00
321	AUTO-CHLOR SYSTEMS							
I-85047	HOS	H	12/08/2025	110.00		085047		110.00
510	BEN E KEITH COMPANY							
I-85048	HOS	H	12/08/2025	1,801.14		085048		1,801.14
5289	BIO-RAD LABORATORIES							
I-85049	HOS	H	12/08/2025	2,784.81		085049		2,784.81
84	CANO PARTS & SERVICES							
I-85050	HOS	H	12/08/2025	43.97		085050		43.97
13188	CHEMSEARCHFE							
I-85051	HOS	H	12/08/2025	484.10		085051		484.10
34	CITY OF DENVER CITY							
I-85052	HOS	H	12/08/2025	2,735.58		085052		2,735.58
1005	CHRISTOPHER COTTON MD							
I-85053	HOS	H	12/08/2025	2,890.15		085053		2,890.15
6232	CTSI							
I-85054	HOS	H	12/08/2025	486.75		085054		486.75
45	DC MOTOR PARTS							
I-85055	HOS	H	12/08/2025	129.87		085055		129.87

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14478	DISCOVERY ANALYSTS & CONSULTAN							
I-85057	HOS	H	12/08/2025	4,210.00		085057		4,210.00
4116	CHARLES ELLIS							
I-85058	HOS	H	12/08/2025	89.99		085058		89.99
14723	LITZY ESMERADO							
I-85059	HOS	H	12/08/2025	7.00		085059		7.00
10915	FIRETROL PROTECTION SYSTEMS, I							
I-85060	HOS	H	12/08/2025	1,747.05		085060		1,747.05
6573	SCOTT FRANKFATHER							
I-85061	HOS	H	12/08/2025	7,090.15		085061		7,090.15
14616	GARVISH RADIOLOGY							
I-85062	HOS	H	12/08/2025	29,012.00		085062		29,012.00
219	GRAINGER							
I-85063	HOS	H	12/08/2025	280.84		085063		280.84
4970	RHONDA GRIFFITHS							
I-85064	HOS	H	12/08/2025	132.30		085064		132.30
33	HIGGINBOTHAM BROTHERS							
I-85065	HOS	H	12/08/2025	168.69		085065		168.69
14491	IMPAKT							
I-85066	HOS	H	12/08/2025	885.50		085066		885.50
13716	LORETTA JARAMILLO							
I-85067	HOS	H	12/08/2025	30.87		085067		30.87
274	JOHNSTONE SUPPLY							
I-85068	HOS	H	12/08/2025	565.63		085068		565.63
4002	KIKZ/KSEM							
I-85069	HOS	H	12/08/2025	250.00		085069		250.00
14631	TORI LOPEZ							
I-85070	HOS	H	12/08/2025	3,530.00		085070		3,530.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11651	MARK HORNSBY ANETHESIA SERVICE							
I-85072	HOS	H	12/08/2025	65,833.33		085072		65,833.33
3266	MARK'S PLUMBING PARTS							
I-85073	HOS	H	12/08/2025	105.65		085073		105.65
11641	MCKESSON DRUG COMPANY							
I-85074	HOS	H	12/08/2025	74,411.71		085074		74,411.71
6021	MCKESSON MEDICAL SURGICAL							
I-85075	HOS	H	12/08/2025	855.59		085075		855.59
13989	MEDIALAB SOLUTIONS, LLC							
I-85076	HOS	H	12/08/2025	1,607.00		085076		1,607.00
7938	MEDLINE INDUSTRIES							
I-85077	HOS	H	12/08/2025	130.37		085077		130.37
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-85078	HOS	H	12/08/2025	1,440.00		085078		1,440.00
14755	WILLIAM MIEARS							
I-85079	HOS	H	12/08/2025	3,300.00		085079		3,300.00
11092	LYNDA ODOM							
I-85080	HOS	H	12/08/2025	3,500.00		085080		3,500.00
14480	TOLULOPE OKE							
I-85081	HOS	H	12/08/2025	3,000.00		085081		3,000.00
4947	PHILLIPS HEALTHCARE							
I-85082	HOS	H	12/08/2025	1,727.04		085082		1,727.04
12742	PRIMITIVE SOCIAL							
I-85083	HOS	H	12/08/2025	360.00		085083		360.00
14053	PRISTA CORPORATION							
I-85084	HOS	H	12/08/2025	1,918.03		085084		1,918.03
10716	QUADIENT FINANCE USA							
I-85085	HOS	H	12/08/2025	241.86		085085		241.86

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13066	QUIDEL CORPORATION							
I-85087	HOS	H	12/08/2025	3,935.03		085087		3,935.03
16467	CARMEN RAMOZ							
I-85088	HOS	H	12/08/2025	22.05		085088		22.05
14469	REECE PLUMBING							
I-85089	HOS	H	12/08/2025	711.30		085089		711.30
1351	ROCHE DIAGNOSTICS CORP							
I-85090	HOS	H	12/08/2025	8,922.46		085090		8,922.46
13864	SHIFTKEY, LLC							
I-85091	HOS	H	12/08/2025	1,660.32		085091		1,660.32
13485	SMILE MAKERS							
I-85092	HOS	H	12/08/2025	354.88		085092		354.88
14034	SPEECH SPOT THERAPY LLC							
I-85093	HOS	H	12/08/2025	10,817.34		085093		10,817.34
13290	STATE FIRE MARSHALL'S OFFICE							
I-85094	HOS	H	12/08/2025	400.00		085094		400.00
12875	STERIS CORPORATION							
I-85095	HOS	H	12/08/2025	1,930.45		085095		1,930.45
14587	SWAT SURGICAL ASSOCIATES, LLP							
I-85096	HOS	H	12/08/2025	10,000.00		085096		10,000.00
1697	TASCOSA OFFICE MACHINES, INC.							
I-85097	HOS	H	12/08/2025	612.34		085097		612.34
12782	TEXAS HOMELAND SECURITY & SOUN							
I-85098	HOS	H	12/08/2025	105.00		085098		105.00
13790	TEXAS SELECT STAFFING LLC							
I-85099	HOS	H	12/08/2025	3,423.80		085099		3,423.80
14783	THE REGIAZING COMPANY							
I-85100	HOS	H	12/08/2025	3,333.00		085100		3,333.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11076	ANGELICA VALVERDE							
I-85102	HOS	H	12/08/2025	60.00		085102		60.00
14784	VAST							
I-85103	HOS	H	12/08/2025	3,300.00		085103		3,300.00
14467	VESTIS SERVICES							
I-85104	HOS	H	12/08/2025	2,779.20		085104		2,779.20
131	VEXUS FIBER							
I-85105	HOS	H	12/08/2025	14.84		085105		14.84
14186	MARIA MAGDALENA VITOLAS							
I-85106	HOS	H	12/08/2025	240.00		085106		240.00
10061	WELLS FARGO BUSINESS ELITE CAR							
I-85107	HOS	H	12/08/2025	10,890.25		085107		10,890.25
5584	KINETIC BUSINESS BY WINDSTREAM							
I-85108	HOS	H	12/08/2025	1,652.72		085108		1,652.72
13902	8x8, INC.							
I-85109	HOS	H	12/15/2025	3,564.93		085109		3,564.93
13780	AAHAM - AMERICAN ASSOCIATION O							
I-85110	HOS	H	12/15/2025	293.00		085110		293.00
14620	ADVANCED CLINICAL EXPERTS							
I-85111	HOS	H	12/15/2025	1,064.70		085111		1,064.70
3655	ALADDIN TEMP-RITE LLC							
I-85112	HOS	H	12/15/2025	562.76		085112		562.76
5725	AQUAONE LLC							
I-85113	HOS	H	12/15/2025	463.75		085113		463.75
510	BEN E KEITH COMPANY							
I-85114	HOS	H	12/15/2025	2,052.48		085114		2,052.48
13467	BIOMERIEUX, INC.							
I-85115	HOS	H	12/15/2025	5,054.77		085115		5,054.77

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
15	BLAINE INDUSTRIAL SUPPLY							
I-85117	HOS	H	12/15/2025	93.90		085117		93.90
84	CANO PARTS & SERVICES							
I-85118	HOS	H	12/15/2025	161.16		085118		161.16
5559	DAVID CASAREZ							
I-85119	HOS	H	12/15/2025	115.94		085119		115.94
14501	CINTAS CORP							
I-85120	HOS	H	12/15/2025	1,965.16		085120		1,965.16
942	CONMED CORP							
I-85121	HOS	H	12/15/2025	149.00		085121		149.00
12092	CONTROL SOLUTIONS, INC							
I-85122	HOS	H	12/15/2025	76.76		085122		76.76
14256	COVENANT HEALTH CLIENT BILLING							
I-85123	HOS	H	12/15/2025	2,276.49		085123		2,276.49
8364	COVIDIEN SALES, LLC							
I-85124	HOS	H	12/15/2025	3,541.20		085124		3,541.20
14450	E & M GRACE, LLC							
I-85125	HOS	H	12/15/2025	237,769.20		085125		237,769.20
8032	ELECTRACOM SUPPLY INC.							
I-85126	HOS	H	12/15/2025	433.04		085126		433.04
4580	EMPIRE PAPER CO							
I-85127	HOS	H	12/15/2025	1,351.29		085127		1,351.29
13306	FIRST CHOICE BIOMEDICAL							
I-85128	HOS	H	12/15/2025	960.00		085128		960.00
13303	FLINT MEDICAL STAFFING, INC							
I-85129	HOS	H	12/15/2025	52,785.00		085129		52,785.00
12909	FOXFIRE SCIENTIFIC							
I-85130	HOS	H	12/15/2025	3,300.00		085130		3,300.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33	HIGGINBOTHAM BROTHERS							
I-85132	HOS	H	12/15/2025	123.22		085132		123.22
3043	HOME DEPOT CREDIT SERVICES							
I-85133	HOS	H	12/15/2025	7,866.58		085133		7,866.58
14714	IMMEDIATE NURSE CARE STAFFING							
I-85134	HOS	H	12/15/2025	4,800.00		085134		4,800.00
4176	JDMA ARCHITECTS							
I-85135	HOS	H	12/15/2025	1,004.52		085135		1,004.52
5242	LEA COUNTY ELECTRIC COOPERATIV							
I-85136	HOS	H	12/15/2025	485.08		085136		485.08
14098	LEONE REHAB RESOURCES, LLC							
I-85137	HOS	H	12/15/2025	8,075.00		085137		8,075.00
5769	LUKER PHARMACY MANAGEMENT							
I-85138	HOS	H	12/15/2025	34,446.25		085138		34,446.25
3266	MARK'S PLUMBING PARTS							
I-85139	HOS	H	12/15/2025	141.81		085139		141.81
6021	MCKESSON MEDICAL SURGICAL							
I-85140	HOS	H	12/15/2025	1,026.72		085140		1,026.72
13587	MCRT SERVICES, LLC							
I-85141	HOS	H	12/15/2025	53,000.00		085141		53,000.00
7938	MEDLINE INDUSTRIES							
I-85142	HOS	H	12/15/2025	11,328.80		085142		11,328.80
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-85143	HOS	H	12/15/2025	1,980.00		085143		1,980.00
10903	NUVODIA							
I-85144	HOS	H	12/15/2025	2,198.00		085144		2,198.00
6983	OLYMPUS AMERICA INC							
I-85145	HOS	H	12/15/2025	470.66		085145		470.66

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14160	PATTILLO, BROWN & HILL, LLP							
I-85147	HOS	H	12/15/2025	71,500.00		085147		71,500.00
10881	PERFORMANCE HEALTH							
I-85148	HOS	H	12/15/2025	253.68		085148		253.68
14641	PHELPS DUNBAR LLP							
I-85149	HOS	H	12/15/2025	4,930.81		085149		4,930.81
14319	QUARLES PETROLEUM							
I-85150	HOS	H	12/15/2025	45.75		085150		45.75
10874	RMP SERVICES LLC							
I-85151	HOS	H	12/15/2025	2,965.66		085151		2,965.66
351	ROCHE DIAGNOSTICS CORP							
I-85152	HOS	H	12/15/2025	4,153.27		085152		4,153.27
13545	SHARED MEDICAL SERVICES INC.							
I-85153	HOS	H	12/15/2025	5,853.75		085153		5,853.75
6036	SLOAN MEDICAL CORPORATION							
I-85154	HOS	H	12/15/2025	618.05		085154		618.05
14034	SPEECH SPOT THERAPY LLC							
I-85155	HOS	H	12/15/2025	1,893.62		085155		1,893.62
2875	STERIS CORPORATION							
I-85156	HOS	H	12/15/2025	391.04		085156		391.04
1697	TASCOSA OFFICE MACHINES, INC.							
I-85157	HOS	H	12/15/2025	3,383.72		085157		3,383.72
13790	TEXAS SELECT STAFFING LLC							
I-85158	HOS	H	12/15/2025	2,281.90		085158		2,281.90
472	THRIFTWAY FOODS							
I-85159	HOS	H	12/15/2025	11.94		085159		11.94
14211	TRS MANAGED SERVICES (AMEDISTA							
I-85160	HOS	H	12/15/2025	56,510.75		085160		56,510.75

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-85162	HOS	H	12/15/2025	3,049.44		085162		3,049.44
13409	VITALANT							
I-85163	HOS	H	12/15/2025	4,036.15		085163		4,036.15
14186	MARIA MAGDALENA VITOLAS							
I-85164	HOS	H	12/15/2025	50.00		085164		50.00
167	WATER PROCESSING LLC							
I-85165	HOS	H	12/15/2025	1,010.80		085165		1,010.80
9092	XODUS MEDICAL							
I-85166	HOS	H	12/15/2025	773.96		085166		773.96
363	YC HOSPITALIZATION INSURANCE							
I-085167	HOSP DEC BCBS INS ADJ	H	12/15/2025	14,911.27		085167		14,911.27
14620	ADVANCED CLINICAL EXPERTS							
I-85168	HOS	H	12/22/2025	1,080.00		085168		1,080.00
14202	ALTERA DIGITAL HEALTH, INC							
I-85169	HOS	H	12/22/2025	112,255.34		085169		112,255.34
3440	AMERIPATH - LUBBOCK							
I-85170	HOS	H	12/22/2025	125.00		085170		125.00
5725	AQUAONE LLC							
I-85171	HOS	H	12/22/2025	123.99		085171		123.99
5270	ASCO EQUIPMENT							
I-85172	HOS	H	12/22/2025	2,904.21		085172		2,904.21
510	BEN E KEITH COMPANY							
I-85173	HOS	H	12/22/2025	1,782.23		085173		1,782.23
13467	BIOMERIEUX, INC.							
I-85174	HOS	H	12/22/2025	9,441.42		085174		9,441.42
15	BLAINE INDUSTRIAL SUPPLY							
I-85175	HOS	H	12/22/2025	93.92		085175		93.92

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13920	CHANGE HEALTHCARE							
I-85177	HOS	H	12/22/2025	3,092.61		085177		3,092.61
14501	CINTAS CORP							
I-85178	HOS	H	12/22/2025	327.00		085178		327.00
136	CITY OF PLAINS							
I-85179	HOS	H	12/22/2025	168.54		085179		168.54
16395	COCA-COLA							
I-85180	HOS	H	12/22/2025	543.48		085180		543.48
16232	CTSI							
I-85181	HOS	H	12/22/2025	1,613.50		085181		1,613.50
145	DC MOTOR PARTS							
I-85182	HOS	H	12/22/2025	437.90		085182		437.90
148	DENVER CITY PRESS							
I-85183	HOS	H	12/22/2025	216.52		085183		216.52
18783	DIRECTV, LLC							
I-85184	HOS	H	12/22/2025	292.01		085184		292.01
13117	DOOR CONTROL SERVICES							
I-85185	HOS	H	12/22/2025	643.01		085185		643.01
16824	FEDEX							
I-85186	HOS	H	12/22/2025	160.90		085186		160.90
12516	FINTHRIVE HEALTHCARE INC							
I-85187	HOS	H	12/22/2025	751.66		085187		751.66
110915	FIRETROL PROTECTION SYSTEMS, I							
I-85188	HOS	H	12/22/2025	1,010.00		085188		1,010.00
19325	FUJIFILM SONOSITE, INC							
I-85189	HOS	H	12/22/2025	18,768.00		085189		18,768.00
113856	GOLDEN RULE HEALTHCARE, PLLC							
I-85190	HOS	H	12/22/2025	25,000.00		085190		25,000.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14075	HEALTHSTREAM INC							
I-85192	HOS	H	12/22/2025	4,245.69		085192		4,245.69
13548	HEARING SCREENING ASSOCIATES							
I-85193	HOS	H	12/22/2025	559.82		085193		559.82
33	HIGGINBOTHAM BROTHERS							
I-85194	HOS	H	12/22/2025	121.43		085194		121.43
9374	IHM							
I-85195	HOS	H	12/22/2025	25,973.61		085195		25,973.61
274	JOHNSTONE SUPPLY							
I-85196	HOS	H	12/22/2025	1,200.70		085196		1,200.70
2169	LABCORP - LABORATORY CORP OF A							
I-85197	HOS	H	12/22/2025	9,587.85		085197		9,587.85
11689	LUBBOCK HEART HOSPITAL							
I-85198	HOS	H	12/22/2025	977.32		085198		977.32
10429	LUBBOCK LOCK & KEY, INC.							
I-85199	HOS	H	12/22/2025	38.72		085199		38.72
7938	MEDLINE INDUSTRIES							
I-85200	HOS	H	12/22/2025	12,922.15		085200		12,922.15
12657	MEDSHARPS WEST LLC							
I-85201	HOS	H	12/22/2025	225.68		085201		225.68
13222	MEDTECH 2U - MEDICAL TECHNOLOG							
I-85202	HOS	H	12/22/2025	1,500.00		085202		1,500.00
2454	NATIONAL BUSINESS FURNITURE, L							
I-85203	HOS	H	12/22/2025	483.07		085203		483.07
13170	NEXTRUST, INC							
I-85204	HOS	H	12/22/2025	769.49		085204		769.49
6983	OLYMPUS AMERICA INC							
I-85205	HOS	H	12/22/2025	647.16		085205		647.16

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7064	PROVIDENCE - PSJH NO PATIENT A							
I-85207	HOS	H	12/22/2025	185,114.21		085207		185,114.21
14520	QUADIENT, INC							
I-85208	HOS	H	12/22/2025	402.90		085208		402.90
13066	QUIDEL CORPORATION							
I-85209	HOS	H	12/22/2025	169.78		085209		169.78
351	ROCHE DIAGNOSTICS CORP							
I-85210	HOS	H	12/22/2025	1,026.97		085210		1,026.97
13864	SHIFTKEY, LLC							
I-85211	HOS	H	12/22/2025	1,662.37		085211		1,662.37
14337	SINTON MEDICAL PRODUCTS							
I-85212	HOS	H	12/22/2025	934.80		085212		934.80
8738	SYSMEX AMERICA, INC.							
I-85213	HOS	H	12/22/2025	3,011.25		085213		3,011.25
1697	TASCOSA OFFICE MACHINES, INC.							
I-85214	HOS	H	12/22/2025	5,022.39		085214		5,022.39
11690	TEXAS PHYSICIANS GROUP							
I-85215	HOS	H	12/22/2025	340.15		085215		340.15
13790	TEXAS SELECT STAFFING LLC							
I-85216	HOS	H	12/22/2025	6,669.00		085216		6,669.00
14452	TOWNE MAILER							
I-85217	HOS	H	12/22/2025	2,682.77		085217		2,682.77
14211	TRS MANAGED SERVICES (AMEDISTA							
I-85218	HOS	H	12/22/2025	18,328.25		085218		18,328.25
14509	TRUBRIDGE							
I-85219	HOS	H	12/22/2025	3,185.80		085219		3,185.80
2875	STERIS CORPORATION							
I-85220	HOS	H	12/22/2025	157.76		085220		157.76

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14467	VESTIS SERVICES							
I-85222	HOS	H	12/22/2025	4,446.60		085222		4,446.60
131	VEXUS FIBER							
I-85223	HOS	H	12/22/2025	8.06		085223		8.06
5584	KINETIC BUSINESS BY WINDSTREAM							
I-85224	HOS	H	12/22/2025	4,331.19		085224		4,331.19
89	XCEL ENERGY							
I-85225	HOS	H	12/22/2025	7,790.13		085225		7,790.13
363	YC HOSPITALIZATION INSURANCE							
I-085226	WTMC DEC TRANSAMERICA INS ADJ	H	12/17/2025	28.94		085226		28.94
363	YC HOSPITALIZATION INSURANCE							
I-085227	HOSP DECEMBER DEARBORN INS ADJ	H	12/17/2025	298.06		085227		298.06
363	YC HOSPITALIZATION INSURANCE							
I-085228	HOSP DEC TRANSAMERICA INS ADJ	H	12/17/2025	125.77		085228		125.77
13854	ADVANCE CARE MANAGEMENT							
I-85229	HOS	H	12/29/2025	6,534.01		085229		6,534.01
14620	ADVANCED CLINICAL EXPERTS							
I-85230	HOS	H	12/29/2025	2,160.00		085230		2,160.00
5725	AQUAONE LLC							
I-85231	HOS	H	12/29/2025	147.95		085231		147.95
510	BEN E KEITH COMPANY							
I-85232	HOS	H	12/29/2025	2,505.08		085232		2,505.08
13467	BIOMERIEUX, INC.							
I-85233	HOS	H	12/29/2025	5,054.77		085233		5,054.77
5289	BIO-RAD LABORATORIES							
I-85234	HOS	H	12/29/2025	2,048.13		085234		2,048.13
3805	CARDINAL HEALTH 110 LLC							
I-85235	HOS	H	12/29/2025	359.90		085235		359.90

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
14735	BRIAN CLEMMONS							
I-85237	HOS	H	12/29/2025	22.05		085237		22.05
942	CONMED CORP							
I-85238	HOS	H	12/29/2025	861.31		085238		861.31
10998	BONNIE COTHREN							
I-85239	HOS	H	12/29/2025	69.49		085239		69.49
13117	DOOR CONTROL SERVICES							
I-85240	HOS	H	12/29/2025	325.50		085240		325.50
4580	EMPIRE PAPER CO							
I-85241	HOS	H	12/29/2025	1,347.96		085241		1,347.96
13306	FIRST CHOICE BIOMEDICAL							
I-85242	HOS	H	12/29/2025	2,788.91		085242		2,788.91
3396	FISHER HEALTHCARE							
I-85243	HOS	H	12/29/2025	4,994.46		085243		4,994.46
13303	FLINT MEDICAL STAFFING, INC							
I-85244	HOS	H	12/29/2025	50,105.00		085244		50,105.00
12471	VENESSA GOMEZ							
I-85245	HOS	H	12/29/2025	23.80		085245		23.80
219	GRAINGER							
I-85246	HOS	H	12/29/2025	2,653.62		085246		2,653.62
33	HIGGINBOTHAM BROTHERS							
I-85247	HOS	H	12/29/2025	618.92		085247		618.92
14578	IMPRIVATA, INC							
I-85248	HOS	H	12/29/2025	7,200.00		085248		7,200.00
11111	INOVALON PROVIDER, INC							
I-85249	HOS	H	12/29/2025	963.65		085249		963.65
12827	ISOLVED HCM INC							
I-85250	HOS	H	12/29/2025	735.50		085250		735.50

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13656	KEMPER PEST CONTROL							
I-85252	HOS	H	12/29/2025	250.00		085252		250.00
5769	LUKER PHARMACY MANAGEMENT							
I-85253	HOS	H	12/29/2025	13,266.28		085253		13,266.28
6021	MCKESSON MEDICAL SURGICAL							
I-85254	HOS	H	12/29/2025	348.25		085254		348.25
7938	MEDLINE INDUSTRIES							
I-85255	HOS	H	12/29/2025	7,272.93		085255		7,272.93
11807	OPTUM 360							
I-85256	HOS	H	12/29/2025	142.95		085256		142.95
13066	QUIDEL CORPORATION							
I-85257	HOS	H	12/29/2025	2,017.99		085257		2,017.99
13291	RELIAS LLC							
I-85258	HOS	H	12/29/2025	5,676.42		085258		5,676.42
351	ROCHE DIAGNOSTICS CORP							
I-85259	HOS	H	12/29/2025	1,703.24		085259		1,703.24
13864	SHIFTKEY, LLC							
I-85260	HOS	H	12/29/2025	1,693.17		085260		1,693.17
2212	SIEMENS HEALTHCARE DIAGNOSTICS							
I-85261	HOS	H	12/29/2025	1,867.78		085261		1,867.78
3545	STERICYCLE INC							
I-85262	HOS	H	12/29/2025	200.56		085262		200.56
636	TAC UNEMPLOYMENT FUND							
I-85264	HOS	H	12/29/2025	3,183.01		085264		3,183.01
14452	TOWNE MAILER							
I-85265	HOS	H	12/29/2025	1,150.44		085265		1,150.44
14211	TRS MANAGED SERVICES (AMEDISTA							
I-85266	HOS	H	12/29/2025	15,948.00		085266		15,948.00

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13409	VITALANT							
I-85269	HOS	H	12/29/2025	4,603.98		085269		4,603.98
5584	KINETIC BUSINESS BY WINDSTREAM							
I-85270	HOS	H	12/29/2025	62.15		085270		62.15
89	XCEL ENERGY							
I-85271	HOS	H	12/29/2025	897.57		085271		897.57
1697	TASCOSA OFFICE MACHINES, INC.							
I-85272	HOS	H	12/29/2025	3,386.19		085272		3,386.19
14467	VESTIS SERVICES							
I-85273	HOS	H	12/29/2025	202.58		085273		202.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	274	3,264,426.27	0.00	3,264,426.27
DRAFTS:	1	3,465.00	0.00	3,465.00
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: HOS3 TOTALS:	275	3,267,891.27	0.00	3,267,891.27
BANK: HOS3 TOTALS:	275	3,267,891.27	0.00	3,267,891.27

VENDOR SET: 01 Yoakum County

BANK: JPS3 JUVENILE PROBATION STATE

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
579	JUVENILE PROBATION TRUST							
I-10928	JP STATE NOV'25 PSB INT	H	12/01/2025	47.43		010928		47.43
4912	YC CLEARING ACCOUNT							
I-10929	JP STATE 12.8.25 AP TRNSF CK	H	12/08/2025	198.00		010929		198.00
482	YC GENERAL FUND							
I-10930	SS6- JAIMES DEC SALARY SUPPLEM	H	12/18/2025	863.02		010930		863.02
482	YC GENERAL FUND							
I-10931	SA6-JAIMES DEC SALARY SUPPLEME	H	12/18/2025	7,951.18		010931		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:	4	9,059.63	0.00	9,059.63
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: JPS3 TOTALS:	4	9,059.63	0.00	9,059.63
BANK: JPS3 TOTALS:	4	9,059.63	0.00	9,059.63

VENDOR SET: 01 Yoakum County

BANK: JURY3 JURY FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VENESSA GOMEZ							
I-202512155184	MISCELLANEOUS	H	12/15/2025	60.00		011158		60.00
1	MIGUEL ANGEL GARCIA							
I-202512155185	MISCELLA	H	12/15/2025	60.00		011159		60.00
1	MARIA C BAZE							
I-202512155186	MISCELLANEOUS	H	12/15/2025	60.00		011160		60.00
1	JUAN JOSE MUNOZ							
I-202512155187	MISCELLANEOU	H	12/15/2025	60.00		011161		60.00
1	HECTOR MANUEL GALLEGOS							
I-202512155188	MISCE	H	12/15/2025	60.00		011162		60.00
1	ANTONIA CONTRERAS SANCHEZ							
I-202512155189	MI	H	12/15/2025	60.00		011163		60.00
1	CHASE DWAYNE GUETERSLOH							
I-202512155190	MISC	H	12/15/2025	60.00		011164		60.00
1	JOSE ANGEL MONTES							
I-202512155191	MISCELLANE	H	12/15/2025	60.00		011165		60.00
1	FLOYD WAYNE EASTTEAM							
I-202512155192	MISCELL	H	12/15/2025	60.00		011166		60.00
1	JASPER SCOTT ESQUEDA							
I-202512155193	MISCELL	H	12/15/2025	60.00		011167		60.00
381	PAYROLL ACCOUNT							
I-11168	JURY 12/19/25 PAYROLL	R	12/17/2025	11,172.22		011168		11,172.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	11,172.22	0.00	11,172.22
HAND CHECKS:	10	600.00	0.00	600.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VENDOR SET: 01 Yoakum County

BANK: LAND3 YC LANDFILL

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10442	LANDFILL 12.8.25 AP TRNSF CK	R	12/08/2025	6,238.01		010442		6,238.01
4912	YC CLEARING ACCOUNT							
I-10443	LANDFILL 12.15.25 AP TRNSF CK	R	12/15/2025	144.18		010443		144.18
381	PAYROLL ACCOUNT							
I-010444	LANDFILL 12/15/25 PAYROLL	R	12/15/2025	385.27		010444		385.27
381	PAYROLL ACCOUNT							
I-010445	LANDFILL 12/19/25 PAYROLL	R	12/17/2025	25,079.94		010445		25,079.94
4912	YC CLEARING ACCOUNT							
I-10446	LANDFILL 12.22.25 AP TRNSF CK	R	12/22/2025	1,746.00		010446		1,746.00
4912	YC CLEARING ACCOUNT							
I-10447	LANDFILL 12.29.25 AP TRNSF CK	R	12/29/2025	170.49		010447		170.49
381	PAYROLL ACCOUNT							
I-010448	LANDFILL 12/29/25 PAYROLL	R	12/29/2025	385.27		010448		385.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	34,149.16	0.00	34,149.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LAND3TOTALS:	7	34,149.16	0.00	34,149.16
BANK: LAND3 TOTALS:	7	34,149.16	0.00	34,149.16

VENDOR SET: 01 Yoakum County

BANK: LR3 LATERAL ROAD

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-010732	LATERAL RD 12.8.25 AP TRNSF CK	H	12/08/2025	5,860.85		010732		5,860.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	5,860.85	0.00	5,860.85
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: LR3 TOTALS:	1	5,860.85	0.00	5,860.85
BANK: LR3 TOTALS:	1	5,860.85	0.00	5,860.85

VENDOR SET: 01 Yoakum County

BANK: PA3 PLAINS AIRPORT

DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10828	PLAINS AP 12.8.25 AP TRNSF CK	H	12/08/2025	120.00		010828		120.00
4912	YC CLEARING ACCOUNT							
I-10829	PLAINS AP 12.29.25 AP TRNSF CK	H	12/29/2025	246.17		010829		246.17
4912	YC CLEARING ACCOUNT							
I-10936	PLAINS AP 12/31/25 AP TRNSF CK	H	12/31/2025	28.60		010936		28.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	3	394.77	0.00	394.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PA3 TOTALS:	3	394.77	0.00	394.77
BANK: PA3 TOTALS:	3	394.77	0.00	394.77

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11379	PLAINS STATE BANK							
I-T1 12/01/25 PT	WHT DEDUCTIONS	D	12/02/2025	279.23		000000		
I-T1 12/01/25 PT2	WHT DEDUCTIONS	D	12/02/2025	76.04		000000		355.27
11379	PLAINS STATE BANK							
I-T1 12/15/25 PT	WHT DEDUCTIONS	D	12/16/2025	321.22		000000		
I-T1 12/15/25 PT2	WHT DEDUCTIONS	D	12/16/2025	74.70		000000		395.92
11379	PLAINS STATE BANK							
I-T1 12/29/25 PT	WHT DEDUCTIONS	D	12/30/2025	209.84		000000		
I-T1 12/29/25 PT2	WHT DEDUCTIONS	D	12/30/2025	82.68		000000		292.52
11380	PLAINS STATE BANK							
I-T3 12/01/25 PT	FICA DEDUCTIONS	D	12/02/2025	1,152.20		000000		
I-T3 12/01/25 PT2	FICA DEDUCTIONS	D	12/02/2025	438.08		000000		
I-T4 12/01/25 PT	MEDICARE DEDUCTIONS	D	12/02/2025	269.44		000000		
I-T4 12/01/25 PT2	MEDICARE DEDUCTIONS	D	12/02/2025	102.44		000000		1,962.16
11380	PLAINS STATE BANK							
I-T3 12/15/25 PT	FICA DEDUCTIONS	D	12/16/2025	1,535.54		000000		
I-T3 12/15/25 PT2	FICA DEDUCTIONS	D	12/16/2025	410.44		000000		
I-T4 12/15/25 PT	MEDICARE DEDUCTIONS	D	12/16/2025	359.08		000000		
I-T4 12/15/25 PT2	MEDICARE DEDUCTIONS	D	12/16/2025	96.00		000000		2,401.06
11380	PLAINS STATE BANK							
I-T3 12/29/25 PT	FICA DEDUCTIONS	D	12/30/2025	1,212.12		000000		
I-T3 12/29/25 PT2	FICA DEDUCTIONS	D	12/30/2025	399.62		000000		
I-T4 12/29/25 PT	MEDICARE DEDUCTIONS	D	12/30/2025	283.52		000000		
I-T4 12/29/25 PT2	MEDICARE DEDUCTIONS	D	12/30/2025	93.46		000000		1,988.72
358	TCDRS - TEXAS COUNTY & DISTRIC							
C-RET11/17/25 PT	RETIREMENT	D	12/15/2025	307.45CR		001859		
I-RET11.13.25 HOS	RETIREMENT	D	12/15/2025	84,551.50		001859		
I-RET11.26.25 HOS	RETIREMENT	D	12/15/2025	81,931.86		001859		
I-RET11/03/25 PT	RETIREMENT	D	12/15/2025	3,428.04		001859		
I-RET11/03/25 PT2	RETIREMENT	D	12/15/2025	1,467.50		001859		
I-RET11/17/25 PT	RETIREMENT	D	12/15/2025	11,103.51		001859		
I-RET11/17/25 PT2	RETIREMENT	D	12/15/2025	1,232.76		001859		
I-RET11/25/25 MP2	RETIREMENT	D	12/15/2025	17,260.86		001859		
I-RET11/25/25 MPR	RETIREMENT	D	12/15/2025	110,577.06		001859		311,245.64

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	PLAINS STATE BANK							
I-T3 12.4.25 HOS	FICA DEDUCTIONS	D	12/04/2025	20,722.42		001862		
I-T4 12.4.25 HOS	MEDICARE DEDUCTIONS	D	12/04/2025	4,881.98		001862		25,604.40
11379	PLAINS STATE BANK							
I-T1 12.11.25 HOS	WHT DEDUCTIONS	D	12/11/2025	43,097.29		001863		43,097.29
11380	PLAINS STATE BANK							
I-T3 12.11.25 HOS	FICA DEDUCTIONS	D	12/11/2025	51,093.00		001864		
I-T4 12.11.25 HOS	MEDICARE DEDUCTIONS	D	12/11/2025	12,607.22		001864		63,700.22
11379	PLAINS STATE BANK							
I-T1 12/19/25 MP2	WHT DEDUCTIONS	D	12/19/2025	5,057.25		001865		5,057.25
11380	PLAINS STATE BANK							
I-T3 12/19/25 MP2	FICA DEDUCTIONS	D	12/19/2025	11,687.64		001866		
I-T4 12/19/25 MP2	MEDICARE DEDUCTIONS	D	12/19/2025	2,733.46		001866		14,421.10
6422	CASHIER (TDCJ)							
I-ERS12/19/25 MP2	ERS PRE-TAX INSURANCE DED	D	12/19/2025	3,046.38		001867		
I-ERT12/19/25 MP2	ERS/TAXABLE PAYROLL DEDUC	D	12/19/2025	342.35		001867		3,388.73
11379	PLAINS STATE BANK							
I-T1 12/19/25 MPR	WHT DEDUCTIONS	D	12/19/2025	42,021.58		001868		42,021.58
11380	PLAINS STATE BANK							
I-T3 12/19/25 MPR	FICA DEDUCTIONS	D	12/19/2025	69,834.12		001869		
I-T4 12/19/25 MPR	MEDICARE DEDUCTIONS	D	12/19/2025	16,332.12		001869		86,166.24
11379	PLAINS STATE BANK							
I-T1 12.24.25 HOS	WHT DEDUCTIONS	D	12/24/2025	39,834.46		001872		39,834.46
11380	PLAINS STATE BANK							
I-T3 12.24.25 HOS	FICA DEDUCTIONS	D	12/24/2025	48,497.00		001873		
I-T4 12.24.25 HOS	MEDICARE DEDUCTIONS	D	12/24/2025	12,033.82		001873		60,530.82
482	YC GENERAL FUND							
I-86282	PAYROLL NOV'25 PSB INT	R	12/01/2025	1,086.58		086282		1,086.58
14785	AMANDA D HERRERA							
I-86284	11/26 HOS PAYROLL ACH RETURN	R	12/04/2025	47.57		086284		47.57

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10298	UNITED FUND OF DENVER CITY							
I-UW 12.11.25 HOS	UNITED FUND DEDUCTION	R	12/10/2025	1.00		086286		1.00
11256	PLAINS LIFESTYLE CENTER							
I-PLC12.11.25 HOS	PLC DUES	R	12/10/2025	30.00		086287		30.00
1355	UNITED HERITAGE FEDERAL CREDIT							
I-CU112.11.25 HOS	CREDIT UNION/1ST PAYROLL	R	12/10/2025	50.00		086288		50.00
1360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 12.11.25 HOS	CREDIT UNION DEDUCTION	R	12/10/2025	5,100.00		086289		
I-YC112.11.25 HOS	CREDIT UNION DEDUCTION	R	12/10/2025	3,856.00		086289		8,956.00
14314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR12.11.25 HOS	ACCOUNTS RECEIVED	R	12/10/2025	120.00		086290		120.00
1468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12.11.25 HOS	ACCOUNT RECEIVED	R	12/10/2025	1,889.63		086291		1,889.63
15192	AFLAC							
I-AFL12.11.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	12/10/2025	81.25		086292		81.25
15635	TEXAS CHILD SUPPORT							
I-CSA12.11.25 HOS	MARK E ANNA CODE:4800000	R	12/10/2025	646.15		086293		646.15
18959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12.11.25 HOS	WTLR DUES	R	12/10/2025	1,020.00		086294		1,020.00
19264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312.11.25 HOS	CREDIT UNION DEDUCTION	R	12/10/2025	1,998.15		086295		1,998.15
19870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12.11.25 HOS	FLOWER FUND DEDUCTIONS	R	12/10/2025	99.00		086296		99.00
15635	TEXAS CHILD SUPPORT							
I-CSD12/19/25 MP2	D FLORES 00119911542009546540	R	12/19/2025	201.91		086300		201.91
11256	PLAINS LIFESTYLE CENTER							
I-PLC12/19/25 MPR	PLC DUES	R	12/19/2025	320.00		086301		320.00
11852	NEW YORK LIFE INSURANCE							

VENDOR SET: 01 Yoakum County

BANK: PCA3 PAYROLL CLEARING

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12/19/25 MPR	NFC EMPLOYEE DEDUCTIONS	R	12/19/2025	779.90		086303		779.90
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 12/19/25 MPR	CREDIT UNION DEDUCTION	R	12/19/2025	8,673.00		086304		8,673.00
468	YCH - YOAKUM COUNTY HOSPITAL							
I-ACR12/19/25 MPR	ACCOUNT RECEIVED	R	12/19/2025	75.00		086305		75.00
5192	AFLAC							
I-AFL12/19/25 MPR	AFLAC EMPLOYEE DEDUCTIONS	R	12/19/2025	1,611.61		086306		1,611.61
5635	TEXAS CHILD SUPPORT							
I-CSE12/19/25 MPR	Q ESTY REMIT:001395442310367	R	12/19/2025	450.00		086307		
I-CSR12/19/25 MPR	J RAMIREZ 001465450710749	R	12/19/2025	289.14		086307		
I-CSS12/19/25 MPR	M SIMPSON 00141620902020542579	R	12/19/2025	960.00		086307		1,699.14
8959	WEST TEXAS LIFESTYLE & REHAB C							
I-WTL12/19/25 MPR	WTLR DUES	R	12/19/2025	100.00		086308		100.00
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312/19/25 MPR	CREDIT UNION DEDUCTION	R	12/19/2025	2,300.00		086309		2,300.00
10298	UNITED FUND OF DENVER CITY							
I-UW 12.24.25 HOS	UNITED FUND DEDUCTION	R	12/24/2025	1.00		086310		1.00
11852	NEW YORK LIFE INSURANCE							
I-NYL12.24.25 HOS	NY LIFE INS EMPLOYEE DEDUCTION	R	12/24/2025	3,094.65		086311		3,094.65
13047	NATIONAL FAMILY CARE LIFE INSU							
I-NFC12.24.25 HOS	NFC EMPLOYEE DEDUCTIONS	R	12/24/2025	78.70		086312		78.70
355	UNITED HERITAGE FEDERAL CREDIT							
I-CU212.24.25 HOS	CREDIT UNION/2ND PAYROLL	R	12/24/2025	50.00		086313		50.00
360	YOAKUM COUNTY FEDERAL CREDIT U							
I-CU 12.24.25 HOS	CREDIT UNION DEDUCTION	R	12/24/2025	5,100.00		086314		
I-YC212.24.25 HOS	CREDIT UNION DEDUCTION	R	12/24/2025	4,255.00		086314		9,355.00
4314	WTMC - WEST TEXAS MEDICAL CENT							
I-WAR12.24.25 HOS	ACCOUNTS RECEIVED	R	12/24/2025	80.00		086315		80.00

VENDOR SET: 01 Yoakum County
 BANK: PCA3 PAYROLL CLEARING
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5192	AFLAC							
I-AFL12.24.25 HOS	AFLAC EMPLOYEE DEDUCTIONS	R	12/24/2025	782.89		086317		782.89
5635	TEXAS CHILD SUPPORT							
I-CSA12.24.25 HOS	MARK E ANNA CODE:4800000	R	12/24/2025	646.15		086318		646.15
7494	YCH - YOAKUM COUNTY HOSPITAL							
I-YNA12.24.25 HOS	YCHNA DUES	R	12/24/2025	165.00		086319		165.00
8946	PRE-PAID LEGAL SERVICES, INC							
I-PL212.24.25 HOS	ID THEFT POLICY DEDUCTION	R	12/24/2025	53.80		086320		
I-PPL12.24.25 HOS	ID THEFT POLICY DEDUCTION	R	12/24/2025	103.60		086320		157.40
9264	WT-NM ATLANTIC FEDERAL CREDIT							
I-CU312.24.25 HOS	CREDIT UNION DEDUCTION	R	12/24/2025	1,998.15		086321		1,998.15
9870	YCH - YOAKUM COUNTY HOSPITAL							
I-FF 12.24.25 HOS	FLOWER FUND DEDUCTIONS	R	12/24/2025	98.00		086322		98.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	53,689.04	0.00	53,689.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	723,170.79	0.00	723,170.79
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:	55	776,859.83	0.00	776,859.83
BANK: PCA3 TOTALS:	55	776,859.83	0.00	776,859.83

VENDOR SET: 01 Yoakum County
 BANK: PI3 PERMANENT IMPROVEMENT
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10892	PERM IMP 12.8.25 AP TRNSF CK	H	12/08/2025	7,026.58		010892		7,026.58
4912	YC CLEARING ACCOUNT							
I-10939	PERM IMP 12.15.25 AP TRNSF CK	H	12/15/2025	280,182.49		010939		280,182.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	287,209.07	0.00	287,209.07
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:	2	287,209.07	0.00	287,209.07
BANK: PI3 TOTALS:	2	287,209.07	0.00	287,209.07

VENDOR SET: 01 Yoakum County

BANK: PRCT3 R&B PRECINCTS

DATE RANGE:12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	PAYROLL ACCOUNT							
I-04448	PRCT 12/01/25 PAYROLL	R	12/01/2025	2,774.79		004448		2,774.79
4912	YC CLEARING ACCOUNT							
I-4449	PRCT 12.1.25 AP TRNSF CK	R	12/01/2025	1,503.18		004449		1,503.18
4912	YC CLEARING ACCOUNT							
I-4450	PRCT 12.8.25 AP TRNSF CK	R	12/08/2025	28,250.02		004450		28,250.02
4912	YC CLEARING ACCOUNT							
I-04451	PRCT 12.15.25 AP TRNSF CK	R	12/15/2025	33,853.34		004451		33,853.34
381	PAYROLL ACCOUNT							
I-04452	PRCT 12/15/25 PAYROLL	R	12/15/2025	2,706.48		004452		2,706.48
381	PAYROLL ACCOUNT							
I-04453	PRCT 12/19/25 PAYROLL	R	12/17/2025	196,210.85		004453		196,210.85
363	YC HOSPITALIZATION INSURANCE							
I-04454	PRCT DECEMBER DEARBORN INS ADJ	R	12/19/2025	0.28		004454		0.28
4912	YC CLEARING ACCOUNT							
I-04455	PRCT 12.22.25 AP TRNSF CK	R	12/22/2025	14,114.54		004455		14,114.54
4912	YC CLEARING ACCOUNT							
I-04456	PRCT 12.29.25 AP TRNSF CK	R	12/29/2025	849.80		004456		849.80
381	PAYROLL ACCOUNT							
I-04457	PRCT 12/29/25 PAYROLL	R	12/29/2025	1,654.77		004457		1,654.77
4912	YC CLEARING ACCOUNT							
I-04458	PRCT 12/31/25 AP TRNSF CK	R	12/31/2025	1,336.48		004458		1,336.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	283,254.53	0.00	283,254.53
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

VENDOR SET: 01 Yoakum County
 BANK: R&B3 ROAD & BRIDGE FUND
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
483	YC PRECINCTS 1,2,3,4,5							
I-10696	NOV AD VALOREM TAXES	H	12/19/2025	11,061.39		010696		11,061.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	11,061.39	0.00	11,061.39
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: R&B3 TOTALS:	1	11,061.39	0.00	11,061.39
BANK: R&B3 TOTALS:	1	11,061.39	0.00	11,061.39

VENDOR SET: 01 Yoakum County
 BANK: SF3 SPECIAL FUNDS
 DATE RANGE: 12/01/2025 THRU 12/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4912	YC CLEARING ACCOUNT							
I-10178	LANG ACC 12.1.25 AP TRNSF CK	R	12/01/2025	77.10		010178		77.10
4912	YC CLEARING ACCOUNT							
I-0010179	SPEC FD 12.8.25 AP TRNSF CK	R	12/08/2025	550.00		010179		550.00
4912	YC CLEARING ACCOUNT							
I-010180	SPEC FD 12.15.25 AP TRNSF CK	R	12/15/2025	720.79		010180		720.79
482	YC GENERAL FUND							
I-12/19/25 KT	TYSON DEC SALARY SUPPLEMENT	R	12/18/2025	1,405.89		010181		
I-12/19/25 RC	CERVANTEZ DEC SALARY SUPPLEMEN	R	12/18/2025	1,405.89		010181		2,811.78
4912	YC CLEARING ACCOUNT							
I-010182	SPEC FUND 12.22.25 AP TRNSF CK	R	12/22/2025	5,705.00		010182		5,705.00
4912	YC CLEARING ACCOUNT							
I-10183	SPEC FUND 12.29.25 AP TRNSF CK	R	12/29/2025	300.00		010183		300.00
482	YC GENERAL FUND							
I-010184	SIGALA DEC SALARY SUPPLEMENT	R	12/29/2025	1,895.26		010184		1,895.26
482	YC GENERAL FUND							
I-202512305212	JUSTICE COURT SUPPORT	R	12/30/2025	995.00		010185		995.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	13,054.93	0.00	13,054.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: SF3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	13,054.93	0.00	13,054.93

SELECTION CRITERIA

VENDOR SET: 01-YOAKUM COUNTY

VENDOR: ALL

BANK CODES: A11

FUNDS: A11

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2025 THRU 12/31/2025

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - A11
