

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | | | | | |
| | C-CHECK | V | 11/20/2024 | | | 005669 | | |
| | C-CHECK | V | 11/12/2024 | | | 010159 | | |
| 1425 | AMERICAN MEDICAL TECHNOLOGY | | | | | | | |
| | C-CHECK | V | 11/12/2024 | | | 081637 | | 220.00CR |
| | C-CHECK | V | 11/26/2024 | | | 085342 | | |
| | C-CHECK | V | 11/26/2024 | | | 085343 | | |
| | C-CHECK | V | 11/26/2024 | | | 085344 | | |
| | C-CHECK | V | 11/26/2024 | | | 085345 | | |
| | C-CHECK | V | 11/26/2024 | | | 085346 | | |
| | C-CHECK | V | 11/26/2024 | | | 085347 | | |
| | C-CHECK | V | 11/04/2024 | | | 102248 | | |
| | C-CHECK | V | 11/04/2024 | | | 102278 | | |
| | C-CHECK | V | 11/12/2024 | | | 102302 | | |
| | C-CHECK | V | 11/12/2024 | | | 102334 | | |
| | C-CHECK | V | 11/25/2024 | | | 102416 | | |
| | C-CHECK | V | 11/25/2024 | | | 102417 | | |
| | C-CHECK | V | 11/25/2024 | | | 102418 | | |

| * * 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: | 16 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 220.00CR | 220.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 16 | 220.00CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 16 | 220.00CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 482 | YC GENERAL FUND | | | | | | | |
| I-202411054606 | SEPT AD VALOREM TAXES | R | 11/05/2024 | 37,093.68 | | 004356 | | |
| I-202411054607 | SEPT AD VALOREM TAXES | R | 11/05/2024 | 166.15 | | 004356 | | 37,259.83 |
| 580 | FARM MARKET LATERAL ROAD | | | | | | | |
| I-202411054610 | SEPT AD VALOREM TAXES | R | 11/05/2024 | 7,241.95 | | 004357 | | 7,241.95 |
| 598 | PERMANENT IMPROVEMENT | | | | | | | |
| I-202411054609 | SEPT AD VALOREM TAXES | R | 11/05/2024 | 2,232.23 | | 004358 | | 2,232.23 |
| 600 | ROAD & BRIDGE FUND | | | | | | | |
| I-202411054611 | SEPT AD VALOREM TAXES | R | 11/05/2024 | 838.16 | | 004359 | | 838.16 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-202411264630 | OCT AD VALOREM TAXES | R | 11/26/2024 | 215,974.01 | | 004360 | | |
| I-202411264633 | OCT AD VALOREM TAXES | R | 11/26/2024 | 248.75 | | 004360 | | 216,222.76 |
| 580 | FARM MARKET LATERAL ROAD | | | | | | | |
| I-202411264632 | OCT AD VALOREM TAXES | R | 11/26/2024 | 42,786.95 | | 004361 | | 42,786.95 |
| 598 | PERMANENT IMPROVEMENT | | | | | | | |
| I-202411264631 | OCT AD VALOREM TAXES | R | 11/26/2024 | 49,380.03 | | 004362 | | 49,380.03 |
| 600 | ROAD & BRIDGE FUND | | | | | | | |
| I-202411264634 | OCT AD VALOREM TAXES | R | 11/26/2024 | 3,551.97 | | 004363 | | 3,551.97 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 8 | 359,513.88 | 0.00 | 359,513.88 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: ADV3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 8 | 359,513.88 | 0.00 | 359,513.88 |
| BANK: ADV3 TOTALS: | 8 | 359,513.88 | 0.00 | 359,513.88 |

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 89 | XCEL ENERGY | | | | | | | |
| I-5414156120 0924 | PREMISES# 300321139 | D | 11/04/2024 | 376.98 | | 001660 | | |
| I-5416454921 0924 | YC PRCT 2 | D | 11/04/2024 | 2,549.09 | | 001660 | | 2,926.07 |
| 14420 | JPMORGAN CHASE BANKS NA | | | | | | | |
| I-9124 OCT 2024 | OCT 2024 | D | 11/25/2024 | 4,379.83 | | 001669 | | 4,379.83 |
| 89 | XCEL ENERGY | | | | | | | |
| I-5400110343268 2024 | PREMISES# 304534460 | D | 11/25/2024 | 526.16 | | 001670 | | |
| I-5400112481 1024 | PREMISES# 304240136 | D | 11/25/2024 | 25.51 | | 001670 | | |
| I-5415074156 1024 | PREMISES# 300347627 | D | 11/25/2024 | 144.64 | | 001670 | | |
| I-5415305770 1024 | PREMISES# 300318409 | D | 11/25/2024 | 102.33 | | 001670 | | 798.64 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-102244 | CLEARING OCT '24 PSB INT | R | 11/01/2024 | 1,484.46 | | 102244 | | 1,484.46 |
| 6461 | ADVANCE ELEVATOR INC. | | | | | | | |
| I-747396 | NOV ELEVATOR MAINTENANCE | R | 11/04/2024 | 225.00 | | 102245 | | 225.00 |
| 14421 | ADVANCE TIRE SERVICE LLC | | | | | | | |
| I-3042 | FLAT HD REPAIRS | R | 11/04/2024 | 50.00 | | 102246 | | 50.00 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| C-1K4P-L39X-QJWJ | BUSY BOARD | R | 11/04/2024 | 85.99CR | | 102247 | | |
| I-141P-11KQ-KK3W | LABELS, NOTEPADS, TAPE, CLIPS | R | 11/04/2024 | 416.81 | | 102247 | | |
| I-141P-11KQ-LJPL | CHARGER, LOCK FOR ELECTION | R | 11/04/2024 | 78.42 | | 102247 | | |
| I-17G4-PJQD-LKMM | STORAGE PUCH, HELMET BAG PACK | R | 11/04/2024 | 126.24 | | 102247 | | |
| I-17KH-6WND-M647 | SHREDDER BAGS, LUBRICATING OIL | R | 11/04/2024 | 199.27 | | 102247 | | |
| I-1CRG-LV3P-LCML | AIRPORT/CEMETERY | R | 11/04/2024 | 154.29 | | 102247 | | |
| I-1DKJ-DYMT-LXT1 | COURTHOUSE | R | 11/04/2024 | 756.68 | | 102247 | | |
| I-1L73-7DH4-NYHJ | PAPER SHREDDER | R | 11/04/2024 | 2,649.60 | | 102247 | | |
| I-1M6L-N14G-MCGM | JUV PROB INK CART, VOICE RECOR | R | 11/04/2024 | 139.60 | | 102247 | | |
| I-1NDK-7G1L-JTTQ | GLOVES & ICE BAGS | R | 11/04/2024 | 87.43 | | 102247 | | |
| I-1V1H-4JH6-MPJG | LANDFILL INK CARTRIDGES | R | 11/04/2024 | 129.88 | | 102247 | | |
| I-1V4Q-HKKK-PDF4 | YCSO | R | 11/04/2024 | 304.41 | | 102247 | | |
| I-1VWM-9MRR-LCFJ | LIBRARY BOOKS | R | 11/04/2024 | 129.76 | | 102247 | | |
| I-1XRJ-WKMY-MCFK | PAPER & CONSOLE TABLE | R | 11/04/2024 | 259.96 | | 102247 | | |
| I-1Y47-KWYR-MVVF | EXT OFFICE TONER, PLANNER | R | 11/04/2024 | 92.61 | | 102247 | | |
| I-1YPI-3MHJ-NK1X | BUSY BOAR, PAPER TOWELS, COFF | R | 11/04/2024 | 338.84 | | 102247 | | 5,777.81 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-317759 2024 | JP2 RENTAL | R | 11/04/2024 | 3.00 | | 102249 | | 3.00 |

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 11/01/2024 THRU 11/30/2024

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|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 9783 | BANMAN IRRIGATION & SUPPLIES | | | | | | | |
| I-68242 | INSERT COUPLING | R | 11/04/2024 | 17.00 | | 102250 | | 17.00 |
| 204 | CORPORATE BILLING LLC | | | | | | | |
| I-XA102064956:01 | OIL SEAL | R | 11/04/2024 | 56.23 | | 102251 | | 56.23 |
| 5168 | CENGAGE LEARNING INC. | | | | | | | |
| I-85855085 | OCT THRILLER ADVENTURE AND SUS | R | 11/04/2024 | 83.22 | | 102252 | | |
| I-85863882 | OCTOBER ROMANCE 3 PLAN | R | 11/04/2024 | 78.72 | | 102252 | | 161.94 |
| 36 | CITY OF PLAINS | | | | | | | |
| I-01002000 10152024 | SWIMMING POOL | R | 11/04/2024 | 70.00 | | 102253 | | |
| I-01261000 10152024 | LITTLE LEAGUE | R | 11/04/2024 | 76.77 | | 102253 | | |
| I-01266000 10152024 | SHOW BARN METER# 2 | R | 11/04/2024 | 126.97 | | 102253 | | |
| I-01283000 10152024 | OLD CLINIC | R | 11/04/2024 | 53.78 | | 102253 | | |
| I-01286000 10152024 | OLD CLINIC | R | 11/04/2024 | 40.00 | | 102253 | | |
| I-01348000 10152024 | PROBATION OFFICE | R | 11/04/2024 | 123.17 | | 102253 | | |
| I-01371001 10152024 | EXTENSION OFFICE | R | 11/04/2024 | 106.77 | | 102253 | | |
| I-01375000 10152024 | YOUTH CENTER | R | 11/04/2024 | 121.39 | | 102253 | | |
| I-01376000 10152024 | NEW COURTHOUSE | R | 11/04/2024 | 99.18 | | 102253 | | |
| I-01378000 10152024 | OLD COURTHOUSE/LIB | R | 11/04/2024 | 99.63 | | 102253 | | |
| I-02120000 10152024 | PRCT 4 BARN | R | 11/04/2024 | 121.77 | | 102253 | | |
| I-02125000 10152024 | PRCT 4 | R | 11/04/2024 | 40.00 | | 102253 | | |
| I-02176000 10152024 | COMMUNITY CENTER | R | 11/04/2024 | 122.57 | | 102253 | | |
| I-03204500 10152024 | JAIL | R | 11/04/2024 | 344.27 | | 102253 | | |
| I-03204600 10152024 | NEW JAIL | R | 11/04/2024 | 93.55 | | 102253 | | |
| I-03217000 10152024 | BARN PRCT 3 | R | 11/04/2024 | 166.97 | | 102253 | | 1,806.79 |
| 13590 | COUNTRY SAMPLER | | | | | | | |
| I-103024 | 2 YEAR COUNTRY SAMPLER RENEWAL | R | 11/04/2024 | 35.00 | | 102254 | | 35.00 |
| 6232 | CTSI | | | | | | | |
| I-239836 | OFF SITE SUPPORT | R | 11/04/2024 | 166.25 | | 102255 | | 166.25 |
| 213 | DEECO HOSE & BELTING INC | | | | | | | |
| I-4040312-000 | V-BELT DC ANNEX | R | 11/04/2024 | 10.84 | | 102256 | | 10.84 |
| 265 | DENVER CITY QUALITY AIR | | | | | | | |
| I-8463 | SPHC CALL OUT | R | 11/04/2024 | 101.00 | | 102257 | | 101.00 |
| 12901 | ERGO ASPHALT AND EMULSIONS, I | | | | | | | |
| I-9403316681 | DEMURRAGE | R | 11/04/2024 | 150.00 | | 102258 | | 150.00 |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 11558 | FARONICS | | | | | | | |
| I-00248929 | DEEP FREEZE, MAINT RENEWAL | R | 11/04/2024 | 175.00 | | 102259 | | 175.00 |
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-134111/7 | ACRYLIC FOR 18 MACK TRUCK | R | 11/04/2024 | 17.99 | | 102260 | | |
| I-134130/7 | PADLOCK, BIT DRIVER IMPACT SET | R | 11/04/2024 | 61.97 | | 102260 | | |
| I-134166/7 | HARDWARE ANNEX | R | 11/04/2024 | 14.32 | | 102260 | | |
| I-134171/7 | TAPE, PAINT, SPRAY FLUOR, HOSE | R | 11/04/2024 | 100.92 | | 102260 | | |
| I-134188/7 | GARDEN HOSE, PISTOL NOZZLE | R | 11/04/2024 | 75.98 | | 102260 | | |
| I-134250/7 | COMM BLDG WATER HEATER | R | 11/04/2024 | 679.99 | | 102260 | | |
| I-134253/7 | LIGHTS FOR PARK | R | 11/04/2024 | 57.99 | | 102260 | | |
| I-134258/7 | BULBS | R | 11/04/2024 | 119.96 | | 102260 | | |
| I-134326/7 | FILTER CARTRIDGE | R | 11/04/2024 | 263.88 | | 102260 | | |
| I-134347/7 | HARDWARE | R | 11/04/2024 | 6.52 | | 102260 | | |
| I-134365/7 | TRAILER HITCH & TIE DOWN STRAP | R | 11/04/2024 | 105.96 | | 102260 | | |
| I-134374/7 | BATTERY, DRYWALL SCREW | R | 11/04/2024 | 44.97 | | 102260 | | |
| I-134412/7 | PIPE INSUL KIT, ORGANIZER, PAD | R | 11/04/2024 | 116.54 | | 102260 | | 1,666.99 |
| 5793 | HOME DEPOT CREDIT SERVICE | | | | | | | |
| I-2063910 | DOOR LOCKS DC ANNEX | R | 11/04/2024 | 63.94 | | 102261 | | 63.94 |
| 12776 | IVEY GARDENS | | | | | | | |
| I-11703 | POINSETTIAS SERVICE AWARDS | R | 11/04/2024 | 446.40 | | 102262 | | 446.40 |
| 10721 | J & J FARM SUPPLY | | | | | | | |
| I-5201/1 | CLEAR CLAMP, PLUMB PAK HOSE RE | R | 11/04/2024 | 18.54 | | 102263 | | |
| I-5283/1 | STARTER HANDLE KIT | R | 11/04/2024 | 6.99 | | 102263 | | |
| I-5443/1 | TRANSFER PUMP ON PICK UP | R | 11/04/2024 | 629.99 | | 102263 | | |
| I-5565/1 | EMITTERS SPOT WATERING | R | 11/04/2024 | 17.97 | | 102263 | | |
| I-5781/1 | LEATHER GLOVE | R | 11/04/2024 | 22.99 | | 102263 | | 696.48 |
| 11665 | J & J FARM SUPPLY | | | | | | | |
| I-4087/1 | INSECTICIDE | R | 11/04/2024 | 31.98 | | 102264 | | |
| I-4297/1 | SEALANT CAULK GUN | R | 11/04/2024 | 21.48 | | 102264 | | |
| I-4458/1 | BOLTS/NUTS/WASHERS | R | 11/04/2024 | 6.25 | | 102264 | | |
| I-4802/1 | BRASS BALL VALVE, MALE PLUG | R | 11/04/2024 | 14.08 | | 102264 | | |
| I-5338/1 | PAPER TOWELS, GLASS CLEANER | R | 11/04/2024 | 40.45 | | 102264 | | |
| I-K05237/1 | ANTIFREEZE POWERGARD HD LL RED | R | 11/04/2024 | 83.34 | | 102264 | | 197.58 |
| 12754 | J & J FARM SUPPLY | | | | | | | |
| I-4443/1 | COUPLING, PIPE THREAD, HOSE | R | 11/04/2024 | 40.96 | | 102265 | | |
| I-4473/1 | T-POSTS | R | 11/04/2024 | 324.50 | | 102265 | | |
| I-4579/1 | PIPE, INSULATION, CABLE TILES | R | 11/04/2024 | 15.58 | | 102265 | | |
| I-4629/1 | TRIMMER LINE | R | 11/04/2024 | 30.99 | | 102265 | | |
| I-4734/1 | TRLR BALL, DIESTA, HITCH PIN | R | 11/04/2024 | 43.97 | | 102265 | | |
| I-5474/1 | FLAT BLACK SPRAY | R | 11/04/2024 | 13.98 | | 102265 | | |
| I-5647/1 | PVC COUPLING | R | 11/04/2024 | 1.98 | | 102265 | | 471.96 |

VENDOR SET: 01 Yoakum County
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|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13911 | LEACO RURAL TELEPHONE COOPERAT | | | | | | | |
| I-10483815 | PCT 4 NOV INTERNET | R | 11/04/2024 | 233.48 | | 102266 | | |
| I-10484246 | EXT OFFICE NOV INTERNET | R | 11/04/2024 | 163.22 | | 102266 | | |
| I-10484973 | FIBER INTERNET | R | 11/04/2024 | 1,757.50 | | 102266 | | 2,154.20 |
| 10889 | LEVEL 5 ARCHITECTURE, PLLC | | | | | | | |
| I-23338T-12 | YC CH RESTROOM | R | 11/04/2024 | 275.00 | | 102267 | | |
| I-2348T-09 | YC PLAINS EMS | R | 11/04/2024 | 8,321.91 | | 102267 | | |
| I-2360T-05 | YOAK COUNTY EMS DC | R | 11/04/2024 | 64,100.00 | | 102267 | | 72,696.91 |
| 7798 | MARTIN'S PAINT & BODY SHOP | | | | | | | |
| I-09449 | LOCKED MOTOR 22 FORD 50968 | R | 11/04/2024 | 500.00 | | 102268 | | |
| I-09476 | TOW TO YCSO IMPOUND #24-000283 | R | 11/04/2024 | 862.00 | | 102268 | | 1,362.00 |
| 13766 | MEN'S HEALTH MAGAZINE | | | | | | | |
| I-2408011613 103024 | MEN'S HEALTH 1 YR SUBSCRIPTION | R | 11/04/2024 | 29.97 | | 102269 | | 29.97 |
| 4119 | MICHAEL FREDERICK | | | | | | | |
| I-875628 | DAYNE, 29 AGAIN | R | 11/04/2024 | 50.00 | | 102270 | | 50.00 |
| 1760 | MICROMARKETING LLC | | | | | | | |
| I-966414 | LIFE IMPOSSIBLE CD | R | 11/04/2024 | 45.00 | | 102271 | | |
| I-966468 | BLUE HOUR CD | R | 11/04/2024 | 49.99 | | 102271 | | 94.99 |
| 12577 | NEW "NEW" SERVICES | | | | | | | |
| I-1079 2024 | NOV PRCT 1 BLDG | R | 11/04/2024 | 375.00 | | 102272 | | |
| I-2079 2024 | NOV PRCT 2 CLEANING | R | 11/04/2024 | 175.00 | | 102272 | | |
| I-4079 2024 | OCT DC ANNEX | R | 11/04/2024 | 1,100.00 | | 102272 | | |
| I-5079 2024 | OCT SENIOR CITIZENS | R | 11/04/2024 | 1,375.00 | | 102272 | | |
| I-6079 2024 | OCT DC SO | R | 11/04/2024 | 575.50 | | 102272 | | |
| I-7079 2024 | OCT YC PARK | R | 11/04/2024 | 1,000.00 | | 102272 | | |
| I-8079 2024 | OCT LIBRARY | R | 11/04/2024 | 600.00 | | 102272 | | |
| I-9079 2024 | OCT DC COMM BLDG | R | 11/04/2024 | 1,250.00 | | 102272 | | 6,450.50 |
| 7684 | NICOLE VILLEGAS | | | | | | | |
| I-101524 | CJIS TRAINING MILEAGE | R | 11/04/2024 | 219.76 | | 102273 | | 219.76 |
| 13767 | O'REILLY AUTO PARTS | | | | | | | |
| I-5898-308206 | RADIATOR | R | 11/04/2024 | 200.00 | | 102274 | | 200.00 |
| 3592 | OFFICE DEPOT - ODP BUSINESS SO | | | | | | | |
| I-393274685001 | STAMPS | R | 11/04/2024 | 59.98 | | 102275 | | 59.98 |

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 DATE RANGE: 11/01/2024 THRU 11/30/2024

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|---------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 11063 | QUADIANT FINANCE USA, INC | | | | | | | |
| I-1017 PPLN01 | POSTAGE | R | 11/04/2024 | 1,000.00 | | 102276 | | 1,000.00 |
| 51 | QUALITY TRUCK TIRES II, INC. | | | | | | | |
| I-1-114591 | TRUCK FLAT 23 FORD EXP 02603 | R | 11/04/2024 | 20.00 | | 102277 | | |
| I-1-114683 | INSPECTION 22 FORD EXP 51606 | R | 11/04/2024 | 7.00 | | 102277 | | |
| I-1-114692 | TRUCK FLAT 20 TAHOE 301401 | R | 11/04/2024 | 20.00 | | 102277 | | |
| I-1-114776 | TUBE SHREDDER LAWN MOWER | R | 11/04/2024 | 44.75 | | 102277 | | |
| I-1-114794 | 1 DRY TRACTOR FLAT | R | 11/04/2024 | 287.18 | | 102277 | | |
| I-1-114973 | TRUCK FLAT, ROTATE | R | 11/04/2024 | 25.00 | | 102277 | | |
| I-1-115062 | 1DRY TRACTOR FLAT, BOOT | R | 11/04/2024 | 203.95 | | 102277 | | |
| I-1-115099 | SWIMMING POOL IRRIGATION TUBE | R | 11/04/2024 | 183.52 | | 102277 | | |
| I-1-115117 | POOL TUBES FOR POOL TARP | R | 11/04/2024 | 142.99 | | 102277 | | |
| I-1-115125 | BALANCE | R | 11/04/2024 | 44.00 | | 102277 | | |
| I-1-115174 | TUBES FOR POOL TARP | R | 11/04/2024 | 418.02 | | 102277 | | |
| I-1-115356 | IRRIGATION TUBE | R | 11/04/2024 | 91.76 | | 102277 | | |
| I-1-115376 | SERVICE CALL NEW TIRE | R | 11/04/2024 | 1,504.00 | | 102277 | | |
| I-1-115396 | WHEEL ALIGNMENT 23 FORD EXP 96 | R | 11/04/2024 | 109.95 | | 102277 | | |
| I-1-GS114575 | NEW TIRES | R | 11/04/2024 | 1,941.56 | | 102277 | | |
| I-1-GS115067 | NEW TIRES 22 FORD EXP 00991 | R | 11/04/2024 | 658.32 | | 102277 | | |
| I-1-GS115181 | VKT GRADER TIRE | R | 11/04/2024 | 1,618.65 | | 102277 | | 7,320.65 |
| 14235 | REGINA CERVANTEZ | | | | | | | |
| I-10152024 | CJIS TRAINING MILEAGE | R | 11/04/2024 | 192.16 | | 102279 | | 192.16 |
| 13961 | RESOUND NETWORKS LLC | | | | | | | |
| I-908809 | NOV INTERNET SENIOR CENTER | R | 11/04/2024 | 167.77 | | 102280 | | 167.77 |
| 4972 | SOUTH PLAINS COMMUNICATIONS | | | | | | | |
| I-0127020-IN | REPLACE LIGHTS ON TOWER IN PL | R | 11/04/2024 | 2,153.00 | | 102281 | | |
| I-0127055-IN | NEW EXPLORER UPFITTING | R | 11/04/2024 | 38,493.00 | | 102281 | | 40,646.00 |
| 5230 | SOUTH PLAINS IMPLEMENT, LTD. | | | | | | | |
| I-1652327 | SHOE | R | 11/04/2024 | 95.39 | | 102282 | | |
| I-1653746 | BATTERY, W | R | 11/04/2024 | 481.21 | | 102282 | | 576.60 |
| 13315 | SUKANYA GONZALES | | | | | | | |
| I-10152024 | CJIS TRAINING MILEAGE | R | 11/04/2024 | 219.76 | | 102283 | | 219.76 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-521923 | REGULAR ENVELOPES | R | 11/04/2024 | 86.00 | | 102284 | | |
| I-523340 | CONTRACT# CN4549-01 | R | 11/04/2024 | 36.72 | | 102284 | | 122.72 |

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| 6932 | TEXAS JUDICIAL ACADEMY | | | | | | | |
| I-260458 2024 | TX JUDICAIL MEM DUES 9/24-8/25 | R | 11/04/2024 | 200.00 | | 102285 | | 200.00 |
| 13401 | TRIDDER INDUSTRIAL, LLC | | | | | | | |
| I-63876 | PRCT 3 SHOP LIGHTS | R | 11/04/2024 | 569.70 | | 102286 | | |
| I-63877 | STANFORD PARK B-COURT LIGHTS | R | 11/04/2024 | 339.46 | | 102286 | | |
| I-63878 | NORTH FUEL STATION | R | 11/04/2024 | 1,088.86 | | 102286 | | 1,998.02 |
| 11626 | TYLER BUSINESS FORMS | | | | | | | |
| I-97106 | 1099 FORMS | R | 11/04/2024 | 367.98 | | 102287 | | 367.98 |
| 11208 | UNIFIRST CORPORATION | | | | | | | |
| I-2840074356 | CH MATS 11/01/24 | R | 11/04/2024 | 48.02 | | 102288 | | 48.02 |
| 1768 | US FOODS, INC. | | | | | | | |
| I-3486699 | TISSUE, FOIL, DETERGENT, SOAP | R | 11/04/2024 | 995.68 | | 102289 | | |
| I-3501960 | FOOD THERMOMETER | R | 11/04/2024 | 55.90 | | 102289 | | 1,051.58 |
| 8014 | VITAL RECORDS CONTROL | | | | | | | |
| I-4426477 | AUG 2024 SHREDDING | R | 11/04/2024 | 136.85 | | 102290 | | |
| I-4513787 | SEPT 2024 SHERDDING | R | 11/04/2024 | 136.85 | | 102290 | | 273.70 |
| 13661 | WEST TEXAS FIRE EXTINGUISHER I | | | | | | | |
| I-306687 | TOILET TISSUE, GLOVES, LINER | R | 11/04/2024 | 177.65 | | 102291 | | 177.65 |
| 4164 | WESTERN PUMP SERVICE & REPAIR, | | | | | | | |
| I-9651 | SUBMERSIBLE MOTOR PUMP | R | 11/04/2024 | 7,800.00 | | 102292 | | |
| I-9652 | ACCUPURGE VALVE SAND SEPERATRO | R | 11/04/2024 | 1,800.00 | | 102292 | | 9,600.00 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-041879565 10282024 | 806-456-2001 DPS | R | 11/04/2024 | 196.01 | | 102293 | | 196.01 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-041697446 10242024 | 162-015-8850 DC ANNEX | R | 11/04/2024 | 1,831.84 | | 102294 | | 1,831.84 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125103919 10222024 | 806-592-3601 PRCT 1 | R | 11/04/2024 | 104.05 | | 102295 | | 104.05 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125105386 10222024 | 806-592-8000 SENIOR CENTER PHO | R | 11/04/2024 | 194.04 | | 102296 | | 194.04 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-126235201 10222024 | 806-637-8011 DIST JUDGE | R | 11/04/2024 | 46.55 | | 102297 | | 46.55 |

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| 6493 | YC TAX A/C MOTOR VEHICLE ACCT | | | | | | | |
| I-CXX1278 2024 | 2006/CHEV/PK | R | 11/04/2024 | 7.50 | | 102298 | | 7.50 |
| 10514 | MARIA CORTEZ | | | | | | | |
| I-110424 USPS | POSTAGE REIMB | R | 11/12/2024 | 4.40 | | 102299 | | |
| I-110624 USPS | 2 ROLLS OF FOREVER STAMPS | R | 11/12/2024 | 162.50 | | 102299 | | |
| I-12661010201 | AQUARIUM FOR STORY TIME ROOM | R | 11/12/2024 | 205.96 | | 102299 | | |
| I-OCT 2024 | INVOICES, DEPOSITS MILEAGE REI | R | 11/12/2024 | 107.20 | | 102299 | | 480.06 |
| 10649 | TEJAS CONSTRUCTION LLC, dba DC | | | | | | | |
| I-1078 | OCT CARWASHES P1 | R | 11/12/2024 | 21.60 | | 102300 | | |
| I-1079 | OCT CAR WASHES | R | 11/12/2024 | 21.60 | | 102300 | | |
| I-1080 | OCT CAR WASHES PL SR CTZN | R | 11/12/2024 | 10.80 | | 102300 | | |
| I-1081 | SO OCT CARWASHES | R | 11/12/2024 | 378.00 | | 102300 | | 432.00 |
| 10972 | DC PHARMACY | | | | | | | |
| C-1039197 | RX SANCHEZ | R | 11/12/2024 | 44.45CR | | 102301 | | |
| C-542327 | RX GONZALEZ | R | 11/12/2024 | 7.99CR | | 102301 | | |
| I-540022 | RX RANGEL | R | 11/12/2024 | 35.50 | | 102301 | | |
| I-540154 | RX MOJICA | R | 11/12/2024 | 25.25 | | 102301 | | |
| I-540265 | RX JACKSON, FINNEY | R | 11/12/2024 | 116.58 | | 102301 | | |
| I-540580 | RX LOYA | R | 11/12/2024 | 55.14 | | 102301 | | |
| I-540834 | RX ZAPATA | R | 11/12/2024 | 77.43 | | 102301 | | |
| I-541095 | RX MOJICA, ORTIZ, LAWSON | R | 11/12/2024 | 184.39 | | 102301 | | |
| I-541271 | RX CORRAL, ZAPATA | R | 11/12/2024 | 81.57 | | 102301 | | |
| I-541409 | RX MOJICA, LOYA | R | 11/12/2024 | 85.51 | | 102301 | | |
| I-541636 | RX REYNA, CUELLAR | R | 11/12/2024 | 167.61 | | 102301 | | |
| I-541778 | RX FENTON | R | 11/12/2024 | 62.65 | | 102301 | | |
| I-541788 | RX ISABEL | R | 11/12/2024 | 50.90 | | 102301 | | |
| I-541968 | RX CUELLAR | R | 11/12/2024 | 75.56 | | 102301 | | |
| I-542296 | RX - MULITPLE | R | 11/12/2024 | 197.10 | | 102301 | | |
| I-542417 | RX RANGEL | R | 11/12/2024 | 65.62 | | 102301 | | |
| I-542701 | RX ZAPATA | R | 11/12/2024 | 33.60 | | 102301 | | |
| I-542816 | RX ZAPATA | R | 11/12/2024 | 81.89 | | 102301 | | 1,343.86 |
| 11011 | CORRECTIONS SOFTWARE SOLUTIONS | | | | | | | |
| I-56884 | DECEMBER 2024 | R | 11/12/2024 | 312.00 | | 102303 | | 312.00 |
| 11075 | MASTER PLUMBERS, LLC | | | | | | | |
| I-224687 | DC POOL BACKFLOW TEST & CERT | R | 11/12/2024 | 370.89 | | 102304 | | 370.89 |
| 11208 | UNIFIRST CORPORATION | | | | | | | |
| I-2840075036 | CH MATS 11/8/24 | R | 11/12/2024 | 48.02 | | 102305 | | 48.02 |

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| 11527 | SHINNERY OAKS COMMUNITY | | | | | | | |
| I-11527 | FUNDING REQ FOR OPERATING EXPE | R | 11/12/2024 | 100,000.00 | | 102306 | | 100,000.00 |
| 11705 | TRANSUNION RISK AND ALTERNATIV | | | | | | | |
| I-772455-202410-1 | OCTOBER 2024 | R | 11/12/2024 | 78.20 | | 102307 | | 78.20 |
| 12537 | EXECUTIVE LEASING INC | | | | | | | |
| I-0032912-IN | OCT/NOV ICE MAKER LEASE | R | 11/12/2024 | 257.00 | | 102308 | | 257.00 |
| 13128 | LOEWEN FARM & LUMBER, INC. | | | | | | | |
| I-I-972785 | COVER, CONNECTOR, DRAIN PAN | R | 11/12/2024 | 43.34 | | 102309 | | 43.34 |
| 13828 | DAVE TEDFORD | | | | | | | |
| I-NOV 2024 | EMERGENCY SERVICES MANAGEMENT | R | 11/12/2024 | 750.00 | | 102310 | | 750.00 |
| 13902 | 8x8, INC. | | | | | | | |
| I-4679267 | OCTOBER PHONE SERVICES | R | 11/12/2024 | 1,039.36 | | 102311 | | 1,039.36 |
| 13926 | BRUCE THORNTON AIR CONDITIONIN | | | | | | | |
| I-551176 | INSTALL NEW 10 TON CONDEN UNIT | R | 11/12/2024 | 24,687.53 | | 102312 | | 24,687.53 |
| 13961 | RESOUND NETWORKS LLC | | | | | | | |
| I-910365 | DC SO NOV INTERNET | R | 11/12/2024 | 159.15 | | 102313 | | |
| I-911492 | NOV DC TAX ASSESSOR INTERNET | R | 11/12/2024 | 159.15 | | 102313 | | 318.30 |
| 14083 | LIFE CHECK SYSTEMS, LLC | | | | | | | |
| I-2924 | NOV MONTHLY SERVICE FEE | R | 11/12/2024 | 250.00 | | 102314 | | 250.00 |
| 14134 | DAVID BARKS | | | | | | | |
| I-260309 | REIMBURSEMENT FOR PARTS | R | 11/12/2024 | 14.21 | | 102315 | | |
| I-C35625 | FIBER TOWELS | R | 11/12/2024 | 27.98 | | 102315 | | 42.19 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-1GCV-R747-PKM3 | DC LIBRARY | R | 11/12/2024 | 533.48 | | 102316 | | 533.48 |
| 14207 | RUSTY LANIER | | | | | | | |
| I-100924 | FUEL REIMB - LBK | R | 11/12/2024 | 30.00 | | 102317 | | 30.00 |
| 14319 | QUARLES PETROLEUM | | | | | | | |
| I-CT-1938992 | FUEL | R | 11/12/2024 | 24.00 | | 102318 | | 24.00 |
| 14391 | PETERSEN'S HUNTING | | | | | | | |
| I-10292024 | PETERSEN'S HUNTING RENEWAL | R | 11/12/2024 | 14.94 | | 102319 | | 14.94 |

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| 14421 | ADVANCE TIRE SERVICE LLC | | | | | | | |
| I-2911 | LOADER | R | 11/12/2024 | 216.70 | | 102320 | | |
| I-2921 | DISMOUNT/MOUNT MACHINERY TIRE | R | 11/12/2024 | 140.00 | | 102320 | | |
| I-2922 | GRADER | R | 11/12/2024 | 140.00 | | 102320 | | |
| I-2981 | GRADER | R | 11/12/2024 | 154.60 | | 102320 | | 651.30 |
| 14562 | ZD WATER SOURCES LLC | | | | | | | |
| I-34572 | PCT 3 REVERSE OSMOSIS RENTAL | R | 11/12/2024 | 85.00 | | 102321 | | 85.00 |
| 167 | WATER PROCESSING LLC | | | | | | | |
| I-91606887 | JAIL RO/ COOLER RENTAL | R | 11/12/2024 | 223.90 | | 102322 | | |
| I-91606983 | YC PARK RO/ SOFT. RENTAL | R | 11/12/2024 | 87.90 | | 102322 | | |
| I-91611006 | CH RO/ COOLER RENTAL | R | 11/12/2024 | 160.00 | | 102322 | | 471.80 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-524446 | CONTRACT# 1588-01 | R | 11/12/2024 | 41.82 | | 102323 | | 41.82 |
| 1768 | US FOODS, INC. | | | | | | | |
| I-3699443 | JAIL | R | 11/12/2024 | 711.52 | | 102324 | | 711.52 |
| 223 | UNITED MACHINE & TOOL | | | | | | | |
| I-107454 | SUPPLIES FOR BBQ PITS FOR PARK | R | 11/12/2024 | 1,449.51 | | 102325 | | 1,449.51 |
| 239 | LUBBOCK GRADER BLADE, INC. | | | | | | | |
| I-83858 | YC PARK SIGNS | R | 11/12/2024 | 591.72 | | 102326 | | |
| I-83957 | ROAD SIGNS | R | 11/12/2024 | 5,021.50 | | 102326 | | 5,613.22 |
| 3215 | SMART APPLE MEDIA | | | | | | | |
| I-ARU0378795 | "MAKE YOUR OWN" BOOKS | R | 11/12/2024 | 192.64 | | 102327 | | 192.64 |
| 3592 | OFFICE DEPOT - ODP BUSINESS SO | | | | | | | |
| I-394957240001 | PAPER | R | 11/12/2024 | 79.78 | | 102328 | | 79.78 |
| 36 | CITY OF PLAINS | | | | | | | |
| I-03204500 08202024 | JAIL GAS METER | R | 11/12/2024 | 287.17 | | 102329 | | |
| I-03204500 10312024 | JAIL GAS METER | R | 11/12/2024 | 270.42 | | 102329 | | 557.59 |
| 37 | WILLIS AUTO & TIRES | | | | | | | |
| I-71786 | BRAKE PADS, BRAKE LUBE | R | 11/12/2024 | 115.06 | | 102330 | | |
| I-71820 | WINDSHIELD WASHER FLUID | R | 11/12/2024 | 5.99 | | 102330 | | |
| I-71835 | FUEL FILTER, AIR FILTER | R | 11/12/2024 | 143.98 | | 102330 | | |
| I-71880 | PRECINCT 4 | R | 11/12/2024 | 149.67 | | 102330 | | |
| I-71891 | REFRIGERANT | R | 11/12/2024 | 33.98 | | 102330 | | |
| I-71920 | BATTERY | R | 11/12/2024 | 219.95 | | 102330 | | |
| I-71933 | WINDSHIELD WASHER FLUID | R | 11/12/2024 | 35.94 | | 102330 | | |
| I-71963 | BLADE | R | 11/12/2024 | 21.99 | | 102330 | | |
| I-72002 | TEFLON TAPE | R | 11/12/2024 | 5.78 | | 102330 | | 732.34 |

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| 39 | DC ACE HARDWARE | | | | | | | |
| I-242526/3 | LED LIGHTS | R | 11/12/2024 | 6.99 | | 102331 | | 6.99 |
| 45 | DC MOTOR PARTS | | | | | | | |
| C-382694 | FUEL PUMP CORE RETURNED | R | 11/12/2024 | 90.75CR | | 102332 | | |
| I-381739 | PARTS FOR 18 MACK TRUCK | R | 11/12/2024 | 79.46 | | 102332 | | |
| I-382037 | OIL CANISTER, MAGNETIC DRILL | R | 11/12/2024 | 610.29 | | 102332 | | |
| I-382157 | MULE PROTECT WIPES | R | 11/12/2024 | 23.09 | | 102332 | | |
| I-382345 | FUEL PUMP, PUMP CORE | R | 11/12/2024 | 578.20 | | 102332 | | |
| I-382537 | OIL FILTERS, FILTERS, SENSOR | R | 11/12/2024 | 425.85 | | 102332 | | |
| I-382693 | FUEL FILTER HOUSING | R | 11/12/2024 | 242.04 | | 102332 | | |
| I-382758 | VALVE CORE TOOL, LIQUITUBE | R | 11/12/2024 | 96.34 | | 102332 | | |
| I-382936 | HOSE CLAMPS, FUEL HOSE,RATCHET | R | 11/12/2024 | 228.09 | | 102332 | | |
| I-383057 | WIPER BLADE, PREMIUM BLADE | R | 11/12/2024 | 41.14 | | 102332 | | |
| I-383068 | PRECINCT 1 | R | 11/12/2024 | 947.43 | | 102332 | | |
| I-383069 | PRCT 2 | R | 11/12/2024 | 989.73 | | 102332 | | |
| I-383170 | U-BOLT, OXYGEN SENSOR, SP PLUG | R | 11/12/2024 | 740.87 | | 102332 | | 4,911.78 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-OCT 24 SOUTH STAT | OCT SOUTH STATION | R | 11/12/2024 | 5,177.05 | | 102333 | | |
| I-OCT-24 NORTH STAT | OCT NORTH STATION | R | 11/12/2024 | 7,055.60 | | 102333 | | 12,232.65 |
| 5168 | CENGAGE LEARNING INC. | | | | | | | |
| I-85891071 | OCT LARGE PRINT DISTRIBUTION 7 | R | 11/12/2024 | 207.37 | | 102335 | | 207.37 |
| 5225 | WARREN CAT | | | | | | | |
| I-PS020465885 | BATTERY | R | 11/12/2024 | 857.18 | | 102336 | | 857.18 |
| 5246 | LOOKOUT BOOKS | | | | | | | |
| I-ARU0378747 | I AM GRAVITY STEWART THE GOODH | R | 11/12/2024 | 60.17 | | 102337 | | 60.17 |
| 5273 | SCHAEFFER'S MFG. CO. INC. | | | | | | | |
| I-DCN1777-INV1 | 15W-40 OIL | R | 11/12/2024 | 1,572.45 | | 102338 | | 1,572.45 |
| 6232 | CTSI | | | | | | | |
| I-239850 | AGREEMENT PROTECT 2017 | R | 11/12/2024 | 1,486.67 | | 102339 | | |
| I-239876 | AGREEMENT BDR 2016 | R | 11/12/2024 | 1,091.66 | | 102339 | | |
| I-240027UCA | AGREEMENT UC ADMIN | R | 11/12/2024 | 247.56 | | 102339 | | |
| I-240053 | AGREEMENT AV | R | 11/12/2024 | 358.62 | | 102339 | | |
| I-240059 | AGREEMENT E SECURE | R | 11/12/2024 | 399.75 | | 102339 | | 3,584.26 |
| 633 | YELLOWHOUSE MACHINERY CO | | | | | | | |
| I-961681 | STARTER, FUSE | R | 11/12/2024 | 128.89 | | 102340 | | 128.89 |

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| 6493 | YC TAX A/C MOTOR VEHICLE ACCT | | | | | | | |
| I-1319530 2024 | 2021/DODG/4D | R | 11/12/2024 | 7.50 | | 102341 | | |
| I-9081084 2024 | 1994/MACK/TF | R | 11/12/2024 | 7.50 | | 102341 | | 15.00 |
| 76 | LOWE'S PAY-N-SAVE INC | | | | | | | |
| I-100224 10020 | PIPE | R | 11/12/2024 | 20.97 | | 102342 | | |
| I-100224 10150 | BREAD | R | 11/12/2024 | 3.00 | | 102342 | | |
| I-100324 10013 | MILK & BREAD | R | 11/12/2024 | 50.91 | | 102342 | | |
| I-100924 20012 | MILK & BREAD | R | 11/12/2024 | 45.44 | | 102342 | | |
| I-101124 10053 | PADLOCK | R | 11/12/2024 | 18.99 | | 102342 | | |
| I-101324 10049 | MILK & BREAD | R | 11/12/2024 | 34.08 | | 102342 | | |
| I-101524 10079 | MILK | R | 11/12/2024 | 35.91 | | 102342 | | |
| I-101724 10037 | BOLTS & WASHERS | R | 11/12/2024 | 1.59 | | 102342 | | |
| I-101824 20004 | BREAD | R | 11/12/2024 | 16.90 | | 102342 | | |
| I-102124 20026 | BREAD & MILK | R | 11/12/2024 | 48.82 | | 102342 | | |
| I-102724 20155 | MILK | R | 11/12/2024 | 23.94 | | 102342 | | |
| I-103124 10019 | BREAD | R | 11/12/2024 | 35.91 | | 102342 | | |
| I-110124 20172 | MILK | R | 11/12/2024 | 11.97 | | 102342 | | 348.43 |
| 7919 | TDCAA NOW TRUST FUND | | | | | | | |
| I-63451 | CODE OF CRIM PROCED 23-25 | R | 11/12/2024 | 64.00 | | 102343 | | |
| I-63452 | CODE OF CRIM PRO 23-25 MANUAL | R | 11/12/2024 | 276.00 | | 102343 | | 340.00 |
| 8014 | VITAL RECORDS CONTROL | | | | | | | |
| I-4582269 | OCT 2024 SHREDDING | R | 11/12/2024 | 223.06 | | 102344 | | 223.06 |
| 84 | CANO PARTS & SERVICES | | | | | | | |
| I-602713 | ANTI FREEZE, FUNNEL | R | 11/12/2024 | 22.98 | | 102345 | | |
| I-602824 | TOWELS, TIRE TOOL, COUPLER | R | 11/12/2024 | 50.83 | | 102345 | | |
| I-602839 | FLOOR MAT, SEAT COVER | R | 11/12/2024 | 226.29 | | 102345 | | 300.10 |
| 8464 | TERRY COUNTY VETERINARY HOSPIT | | | | | | | |
| I-157201 | ANIMAL MEDS | R | 11/12/2024 | 102.00 | | 102346 | | 102.00 |
| 8783 | DIRECTV, LLC | | | | | | | |
| I-002286846X241030 | SENIOR CENTER NOV TV | R | 11/12/2024 | 120.58 | | 102347 | | 120.58 |
| 8783 | DIRECTV, LLC | | | | | | | |
| I-063644774X241106 | NOV JAIL TV | R | 11/12/2024 | 204.99 | | 102348 | | 204.99 |
| 91 | STAR PRINTING & OFFICE SUPPLY | | | | | | | |
| I-POSR2178 (S01) | ELECTRONICS DUSTER CAN | R | 11/12/2024 | 22.52 | | 102349 | | |
| I-POSR2229 (S01) | CORRECTABLE RIBBON | R | 11/12/2024 | 9.35 | | 102349 | | 31.87 |

VENDOR SET: 01 Yoakum County
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|----------------|--|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 9272 | TAC - REGISTRATION & DUES | | | | | | | |
| I-90320 | 10082024 TX JUD ACADEM MEMBERSHIP DUES | R | 11/12/2024 | 200.00 | | 102350 | | 200.00 |
| 9375 | PVS DX INC. | | | | | | | |
| I-757002437-24 | PL POOL, SODIUM HYPOCHLORITE | R | 11/12/2024 | 58.05 | | 102351 | | 58.05 |
| 9401 | SOUTH PLAINS FORENSIC PATHOLOG | | | | | | | |
| I-9150 | AUTOPSY MCCRAY | R | 11/12/2024 | 2,450.00 | | 102352 | | 2,450.00 |
| 9965 | BICKERSTAFF HEATH DELGADO ACOS | | | | | | | |
| I-121417 | 2023 ESD PHONE CONFERENCE | R | 11/12/2024 | 690.00 | | 102353 | | 690.00 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-319037 | 2024 JAIL COOLER RENTAL & WATER | R | 11/18/2024 | 67.00 | | 102354 | | |
| I-319039 | 2024 PL LIB RENTAL & WATER | R | 11/18/2024 | 19.00 | | 102354 | | |
| I-319040 | 2024 CSCD COOLER RENTAL & WATER | R | 11/18/2024 | 18.00 | | 102354 | | |
| I-319041 | 2024 YC CH COOLER RENTAL & WATER | R | 11/18/2024 | 20.00 | | 102354 | | |
| I-319042 | 2024 CDA RENTAL & WATER | R | 11/18/2024 | 47.99 | | 102354 | | |
| I-319043 | 2024 PLAINS TAX OFFICE WATER | R | 11/18/2024 | 21.99 | | 102354 | | |
| I-319044 | 2024 CC RENTAL & WATER | R | 11/18/2024 | 31.00 | | 102354 | | |
| I-319058 | 2024 DC LIB RENTAL & WATER | R | 11/18/2024 | 9.75 | | 102354 | | |
| I-319059 | 2024 DC TAX OFF RENTAL & WATER | R | 11/18/2024 | 42.00 | | 102354 | | 276.73 |
| 1946 | ARMSTRONG PLUMBING, AIR, ELECT | | | | | | | |
| I-J001180-B | CH NEW HVAC | R | 11/18/2024 | 47,477.25 | | 102355 | | |
| I-J001235 | CH NEW HVAC | R | 11/18/2024 | 47,477.25 | | 102355 | | 94,954.50 |
| 15 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| I-S7181897.001 | CAN LINER, PAPER TOWELS T TISS | R | 11/18/2024 | 748.54 | | 102356 | | |
| I-S7199040.001 | PAPER TOWELS | R | 11/18/2024 | 75.68 | | 102356 | | 824.22 |
| 8624 | BROCK'S CARPET | | | | | | | |
| I-18734 | DC LIBRARY RESTROOMS | R | 11/18/2024 | 1,500.00 | | 102357 | | 1,500.00 |
| 13926 | BRUCE THORNTON AIR CONDITIONIN | | | | | | | |
| I-552236 | DRAIN LINE CALL OUT FOR JAIL | R | 11/18/2024 | 525.50 | | 102358 | | 525.50 |
| 1507 | CDA STATE SUPPLEMENT | | | | | | | |
| I-9977825391 | OCT-NOV VERIZON | R | 11/18/2024 | 151.96 | | 102359 | | 151.96 |
| 5168 | CENGAGE LEARNING INC. | | | | | | | |
| I-85935409 | NOV MYSTERY 3 PLAN | R | 11/18/2024 | 107.21 | | 102360 | | |
| I-85940468 | NOVEMBER THORNDIKE CHAOICE 8 | R | 11/18/2024 | 224.73 | | 102360 | | 331.94 |

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| 7732 | CENTER POINT LARGE PRINT | | | | | | | |
| I-2128299 | CHRISTIAN SERIES LEVEL I | R | 11/18/2024 | 95.88 | | 102361 | | 95.88 |
| 5204 | DIERSCHKE TURF LLC | | | | | | | |
| I-11052024 CH | FERTILIZER, WEED CONTROL | R | 11/18/2024 | 700.00 | | 102362 | | |
| I-11052024 LEC | FERTILIZER, WEED CONTROL | R | 11/18/2024 | 400.00 | | 102362 | | 1,100.00 |
| 8032 | ELECTRACOM SUPPLY INC. | | | | | | | |
| I-148800 | LIGHTS SR CTZN | R | 11/18/2024 | 348.95 | | 102363 | | |
| I-148801 | LIGHTS DC ANNEX | R | 11/18/2024 | 123.98 | | 102363 | | 472.93 |
| 14306 | HANDLE WITH CARE BEHAVIOR MANA | | | | | | | |
| I-2024-2452 | ADDITIONAL LICENSE AND CERT | R | 11/18/2024 | 270.00 | | 102364 | | 270.00 |
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-134525/7 | BLK ENAM COATING, RID-X, HARDW | R | 11/18/2024 | 86.65 | | 102365 | | 86.65 |
| 2169 | LABCORP - LABORATORY CORP OF A | | | | | | | |
| I-81617618 | DIAZ - DRUG TEST | R | 11/18/2024 | 16.10 | | 102366 | | 16.10 |
| 14015 | LAKEVIEW BOOKS | | | | | | | |
| I-ARU0379627 | SOUNDS GOOD | R | 11/18/2024 | 86.96 | | 102367 | | 86.96 |
| 277 | LUBBOCK SOUND EQUIPMENT CO., I | | | | | | | |
| I-WO-8014 | CH ANNUAL INSPECT FIRE ALARM | R | 11/18/2024 | 350.00 | | 102368 | | |
| I-WO-8053 | CH REPAIRS FROM INSPECTION | R | 11/18/2024 | 210.00 | | 102368 | | 560.00 |
| 14069 | MICHAEL YBARRA | | | | | | | |
| I-110824 RM | INDIGENT UNHOUSED BUS TICKETS | R | 11/18/2024 | 112.98 | | 102369 | | 112.98 |
| 1760 | MICROMARKETING LLC | | | | | | | |
| I-967461 | BAD BOYS, DESPICIBLE ME 4 DVDS | R | 11/18/2024 | 193.37 | | 102370 | | |
| I-967702 | IN TOO DEEP | R | 11/18/2024 | 94.95 | | 102370 | | 288.32 |
| 5599 | MIDAMERICA BOOKS | | | | | | | |
| I-0048373 | STEAM LAB | R | 11/18/2024 | 143.70 | | 102371 | | 143.70 |
| 12577 | NEW "NEW" SERVICES | | | | | | | |
| I-4080 2024 | NOV DC ANNEX | R | 11/18/2024 | 1,100.00 | | 102372 | | |
| I-5080 2024 | NOV SENIOR CITIZENS | R | 11/18/2024 | 1,375.00 | | 102372 | | |
| I-6080 2024 | NOV DC SO | R | 11/18/2024 | 575.50 | | 102372 | | |
| I-7080 2024 | NOV YC PARK | R | 11/18/2024 | 1,000.00 | | 102372 | | |
| I-8080 2024 | NOV DC LIB | R | 11/18/2024 | 600.00 | | 102372 | | |
| I-9080 2024 | NOV DC COMM BLDG | R | 11/18/2024 | 1,250.00 | | 102372 | | 5,900.50 |

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|--|--|---------------------------------|--|--|----------|--|-----------------|--------------------------------|
| 3592 I-392996907001 | OFFICE DEPOT - ODP BUSINESS SO CHAIR | R | 11/18/2024 | 213.99 | | 102373 | | 213.99 |
| 14557 I-11112024 | OPREX CONSTRUCTION LLC PAY APP #03 CH RESTROOM | R | 11/18/2024 | 49,393.72 | | 102374 | | 49,393.72 |
| 13298 I-213790 | SEBCO BOOKS MISC BOOKS | R | 11/18/2024 | 588.75 | | 102375 | | 588.75 |
| 3172 I-12597469 110724 | SIERRA SPRINGS LF WATER | R | 11/18/2024 | 75.94 | | 102376 | | 75.94 |
| 1926 I-0661667-IN | SIRCHIE S-2 FENTANYL TEST KIT | R | 11/18/2024 | 74.92 | | 102377 | | 74.92 |
| 3215 I-ARU0379475 | SMART APPLE MEDIA A FINE LITTLE BAD BOY | R | 11/18/2024 | 84.92 | | 102378 | | 84.92 |
| 4972 I-0127117-IN | SOUTH PLAINS COMMUNICATIONS REMOVED RAI0 OUT OF TRUCK | R | 11/18/2024 | 50.00 | | 102379 | | 50.00 |
| 4311 I-11012115 | STRYKER SALES, LLC SO LIFEPAK CR2 DEFIBRILLATOR | R | 11/18/2024 | 14,830.19 | | 102380 | | 14,830.19 |
| 11189 I-1025-1105 I-110424 | SUMMER LOVELACE ELECTION SUPPLIES MILEAGE FOOD FOR ELECTION WORKERS | R R | 11/18/2024 11/18/2024 | 192.16 243.67 | | 102381 102381 | | 435.83 |
| 1697 I-525231 I-525402 I-526790 I-526799 I-526800 I-526987 I-526991 | TASCOSA OFFICE MACHINES, INC. CONTRACT# CN2263-01 CONTRACT# CN2612-01 CONTRACT# 1729-01 CONTRACT# CN2821-01 CONTRACT# CN2828-01 CONTRACT# CN4821-01 CONTRACT# CN4227-01 | R R R R R R R | 11/18/2024 11/18/2024 11/18/2024 11/18/2024 11/18/2024 11/18/2024 11/18/2024 | 46.92 77.08 89.29 5.01 161.30 151.60 12.66 | | 102382 102382 102382 102382 102382 102382 102382 | | 543.86 |
| 2180 I-257199 | TDCAA - TEXAS DISTRICT & COUNT K TYSON 25 INVESTIGATOR CONF | R | 11/18/2024 | 500.00 | | 102383 | | 500.00 |
| 14563 I-11142024 | TEINERT CONSTRUCTION PLAINS EMERGENCY MEDICAL SERV | R | 11/18/2024 | 270,982.20 | | 102384 | | 270,982.20 |

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| 734 I-133789 | TERRY COUNTY TRACTOR INC BLADE, BOLT, SPRING, SCREW | R | 11/18/2024 | 508.39 | | 102385 | | 508.39 |
| 6081 I-2023687 | TEXAS DEPT OF STATE HEALTH SER REMOTE BIRTH ACCESS OCT 2024 | R | 11/18/2024 | 34.77 | | 102386 | | 34.77 |
| 472 I-3044 | THRIFTWAY FOODS BREAD | R | 11/18/2024 | 25.08 | | 102387 | | 25.08 |
| 11208 I-2840075713 | UNIFIRST CORPORATION CH MATS 11/15/24 | R | 11/18/2024 | 48.02 | | 102388 | | 48.02 |
| 1768 I-3884628 | US FOODS, INC. FOOD FOR JAIL | R | 11/18/2024 | 712.22 | | 102389 | | 712.22 |
| 11064 I-50333 I-50334 | VARIVERGE, LLC YC TAX OFFICE YC TAX OFFICE | R R | 11/18/2024 11/18/2024 | 80.17 4,248.50 | | 102390 102390 | | 4,328.67 |
| 5225 I-PS031455873 I-PS031457328 | WARREN CAT FILTER - LUBE BATTERY | R R | 11/18/2024 11/18/2024 | 581.72 857.18 | | 102391 102391 | | 1,438.90 |
| 13661 I-307457 | WEST TEXAS FIRE EXTINGUISHER I PAPER TOWELS, GLOVES | R | 11/18/2024 | 139.57 | | 102392 | | 139.57 |
| 5254 I-040213607 10012024 | KINETIC BUSINESS BY WINDSTREAM EXT OFFICE 806-456-2263 | R | 11/18/2024 | 95.23 | | 102393 | | 95.23 |
| 5254 I-040213607 11052024 | KINETIC BUSINESS BY WINDSTREAM 80-456-2263 EXT OFFICE | R | 11/18/2024 | 95.47 | | 102394 | | 95.47 |
| 5254 I-040213820 11052024 | KINETIC BUSINESS BY WINDSTREAM 806-456-4371 PCT 3 | R | 11/18/2024 | 132.24 | | 102395 | | 132.24 |
| 5254 I-040213996 11052024 | KINETIC BUSINESS BY WINDSTREAM 806-456-5981 JP 2 ONMI LINE | R | 11/18/2024 | 107.94 | | 102396 | | 107.94 |
| 5254 I-040214021 11052024 | KINETIC BUSINESS BY WINDSTREAM 806-456-6241 SOFTWARE | R | 11/18/2024 | 54.09 | | 102397 | | 54.09 |
| 5254 I-040229577 11052024 | KINETIC BUSINESS BY WINDSTREAM 806-456-2024 LANDFILL | R | 11/18/2024 | 142.91 | | 102398 | | 142.91 |

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| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040258051 11052024 806-456-2441 CDA | R | 11/18/2024 | 54.09 | | 102399 | | 54.09 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-040705146 11052024 806-456-8063 SOFTWARE | R | 11/18/2024 | 53.39 | | 102400 | | 53.39 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM I-041346027 11052024 806-456-3955 PLAINS POOL | R | 11/18/2024 | 61.89 | | 102401 | | 61.89 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM I-126738807 11052024 806-592-4777 DC COMM BLDG | R | 11/18/2024 | 336.03 | | 102402 | | 336.03 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM I-127001090 11052024 806-592-7563 FAX JP2 | R | 11/18/2024 | 67.65 | | 102403 | | 67.65 |
| 10410 | ADVANCED BUSINESS SOLUTIONS I-IN179127 HC INKER, DOUBLE SIDED STRIP | R | 11/25/2024 | 368.76 | | 102404 | | 368.76 |
| 5725 | AQUAONE LLC I-316463 2024 JP2 RENTAL / WATER | R | 11/25/2024 | 3.00 | | 102405 | | |
| | I-319337 2024 DC SO RENT | R | 11/25/2024 | 3.00 | | 102405 | | 6.00 |
| 204 | CORPORATE BILLING LLC I-RA102010343:01 GENERAL ENGINE REPAIR | R | 11/25/2024 | 429.00 | | 102406 | | |
| | I-XA107055553:01 AIR FILTER/ FILTER KIT | R | 11/25/2024 | 600.67 | | 102406 | | 1,029.67 |
| 84 | CANO PARTS & SERVICES I-602915 WD 40,SAFETY GLASSES, SPRAYER | R | 11/25/2024 | 82.87 | | 102407 | | |
| | I-603071 FUEL ADDITIVE/SHOP SUPPLIES | R | 11/25/2024 | 410.71 | | 102407 | | |
| | I-603108 SHOP TOWELS/CLEANER/TAR RMVR | R | 11/25/2024 | 26.97 | | 102407 | | 520.55 |
| 34 | CITY OF DENVER CITY I-02-011609-000 1024 P2 BARN | R | 11/25/2024 | 112.64 | | 102408 | | |
| | I-03-003407-002 1024 SPHD | R | 11/25/2024 | 106.41 | | 102408 | | |
| | I-05-001706-000 1024 DC LIBRARY | R | 11/25/2024 | 278.45 | | 102408 | | |
| | I-05-009501-002 1024 DC TAX OFFICE | R | 11/25/2024 | 70.90 | | 102408 | | |
| | I-06-003305-013 1024 DC ANNEX | R | 11/25/2024 | 82.40 | | 102408 | | |
| | I-07-003601-000 1024 DC SO | R | 11/25/2024 | 72.90 | | 102408 | | |
| | I-08-005100-000 1024 DC POOL | R | 11/25/2024 | 114.33 | | 102408 | | |
| | I-08-005125-000 1024 MOOREHEAD PARK | R | 11/25/2024 | 28.35 | | 102408 | | |
| | I-08-005700-000 1024 PORTABLE OFFICE | R | 11/25/2024 | 19.70 | | 102408 | | |
| | I-08-005803-001 1024 DC COMM BLDG | R | 11/25/2024 | 144.05 | | 102408 | | |
| | I-11-009086-000 1024 SR CTZN BLDG | R | 11/25/2024 | 117.05 | | 102408 | | |
| | I-13-019064-000 1024 NEWMAN PARK | R | 11/25/2024 | 136.45 | | 102408 | | |
| | I-14-012050-000 1024 YC PARK | R | 11/25/2024 | 435.00 | | 102408 | | 1,718.63 |

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| 5996 | DARINDA D MCWHIRTER | | | | | | | |
| I-101424 | TACA FALL CONFERENCE | R | 11/25/2024 | 1,693.71 | | 102409 | | 1,693.71 |
| 7179 | ELSA DIAZ | | | | | | | |
| I-111824 | INTERPRETER FEES | R | 11/25/2024 | 249.12 | | 102410 | | 249.12 |
| 10915 | FIRETROL PROTECTION SYSTEMS, I | | | | | | | |
| I-100961981 | SPRINKLER PANEL BATT RPLCMNT | R | 11/25/2024 | 1,200.00 | | 102411 | | 1,200.00 |
| 14247 | JOEY AARON NATAVIDAD | | | | | | | |
| I-12082024PD | PER DIEM LEADERSHIP ACDMY | R | 11/25/2024 | 330.00 | | 102412 | | 330.00 |
| 14581 | JOHAN NEUFELD | | | | | | | |
| I-11192024 | REIMB DIESEL PURCHASE PATCHER | R | 11/25/2024 | 20.00 | | 102413 | | 20.00 |
| 13393 | JOHNSON PUMPING INC. | | | | | | | |
| I-43513 | GREASE TRAP, INSPECTION | R | 11/25/2024 | 1,950.00 | | 102414 | | 1,950.00 |
| 5242 | LEA COUNTY ELECTRIC COOPERATIV | | | | | | | |
| I-41526001 | 09302024 #40080,75790 METER EX CO BARN | R | 11/25/2024 | 122.46 | | 102415 | | |
| I-41526002 | 09302024 METER# 66177 CEMETERY | R | 11/25/2024 | 59.08 | | 102415 | | |
| I-41526004 | 09302024 METER# 69143 COM CTR | R | 11/25/2024 | 98.99 | | 102415 | | |
| I-41526005 | 09302024 METER# 72513 CRT LIB | R | 11/25/2024 | 227.35 | | 102415 | | |
| I-41526006 | 09302024 METER# 64093 POOL | R | 11/25/2024 | 42.50 | | 102415 | | |
| I-41526007 | 09302024 METER# 73564 WELL | R | 11/25/2024 | 307.51 | | 102415 | | |
| I-41526008 | 09302024 METER# 44431 EXT OFFICE | R | 11/25/2024 | 141.49 | | 102415 | | |
| I-41526009 | 09302024 METER# 55126 SHOP | R | 11/25/2024 | 31.34 | | 102415 | | |
| I-41526011 | 10012024 LIGHTING | R | 11/25/2024 | 7.97 | | 102415 | | |
| I-41526013 | 10012024 LIGHTING | R | 11/25/2024 | 13.17 | | 102415 | | |
| I-41526014 | 10012024 LIGHTING | R | 11/25/2024 | 13.17 | | 102415 | | |
| I-41526015 | 10012024 LIGHTING | R | 11/25/2024 | 13.17 | | 102415 | | |
| I-41526016 | 10012024 LIGHTING | R | 11/25/2024 | 13.17 | | 102415 | | |
| I-41526018 | 10012024 LIGHTING | R | 11/25/2024 | 26.30 | | 102415 | | |
| I-41526019 | 09302024 METER# 54016 SHOWBARN | R | 11/25/2024 | 47.06 | | 102415 | | |
| I-41526020 | 09302024 METER# 44525 YOUTH CENTER | R | 11/25/2024 | 87.73 | | 102415 | | |
| I-41526021 | 09302024 METER# 44523 P4 BARN | R | 11/25/2024 | 128.41 | | 102415 | | |
| I-41526023 | 09302024 METER# 54018 N RODEO | R | 11/25/2024 | 27.50 | | 102415 | | |
| I-41526024 | 09302024 METER# 54012 SNACK BAR | R | 11/25/2024 | 35.46 | | 102415 | | |
| I-41526025 | 09302024 METER# 75848 S RODEO | R | 11/25/2024 | 27.50 | | 102415 | | |
| I-41526026 | 09302024 METER# 64575 B-FIELD | R | 11/25/2024 | 42.50 | | 102415 | | |
| I-41526027 | 09302024 METER# 54017 PIG BARN | R | 11/25/2024 | 28.64 | | 102415 | | |
| I-41526028 | 09302024 METER# 54014 ROGEO LIGHT | R | 11/25/2024 | 28.64 | | 102415 | | |
| I-41526029 | 09302024 METER# 54011 RODEO LIGHT | R | 11/25/2024 | 35.70 | | 102415 | | |
| I-41526030 | 09302024 METER# 53205 TOWER | R | 11/25/2024 | 63.56 | | 102415 | | |
| I-41526031 | 09302024 METER# 53241 COM | R | 11/25/2024 | 27.50 | | 102415 | | |
| I-41526036 | 09302024 METER# 63593 COURT 1 | R | 11/25/2024 | 771.74 | | 102415 | | |
| I-41526037 | 09302024 METER# 63562 COURT 2 | R | 11/25/2024 | 737.86 | | 102415 | | |
| I-41526038 | 09302024 METER# 54765 ROUNDUP | R | 11/25/2024 | 27.50 | | 102415 | | |

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| I-41526039 | 09302024 METER# 54015 SHOW BARN 2 | R | 11/25/2024 | 74.39 | | 102415 | | |
| I-41526040 | 10012024 LIGHTING | R | 11/25/2024 | 18.33 | | 102415 | | |
| I-41526042 | 10012024 LIGHTING | R | 11/25/2024 | 33.04 | | 102415 | | |
| I-41526043 | 10012024 LIGHTING | R | 11/25/2024 | 18.33 | | 102415 | | |
| I-41526044 | 10012024 LIGHTING | R | 11/25/2024 | 51.37 | | 102415 | | |
| I-41526045 | 10012024 LIGHTING | R | 11/25/2024 | 18.33 | | 102415 | | |
| I-41526046 | 10012024 LIGHTING | R | 11/25/2024 | 8.44 | | 102415 | | |
| I-41526047 | 10012024 LIGHTING | R | 11/25/2024 | 8.44 | | 102415 | | |
| I-41526048 | 10012024 LIGHTING | R | 11/25/2024 | 8.44 | | 102415 | | |
| I-41526049 | 10012024 LIGHTING | R | 11/25/2024 | 8.44 | | 102415 | | |
| I-41526050 | 10012024 LIGHTING | R | 11/25/2024 | 8.44 | | 102415 | | |
| I-41526051 | 09302024 METER# 50071 DETENTION CENTER | R | 11/25/2024 | 1,804.84 | | 102415 | | |
| I-41526052 | 09302024 METER# 43005 PLAINS POOL | R | 11/25/2024 | 441.62 | | 102415 | | |
| I-41526053 | 09302024 METER# 69722 4001-033-028-001 | R | 11/25/2024 | 90.95 | | 102415 | | |
| I-41526054 | 09302024 METER# 66858 NEW SHOP BLDG | R | 11/25/2024 | 29.12 | | 102415 | | |
| I-41526056 | 09302024 METER# 58357 CLINIC | R | 11/25/2024 | 48.78 | | 102415 | | |
| I-41526057 | 09302024 METER# 53995 CLINIC 2 | R | 11/25/2024 | 27.50 | | 102415 | | |
| I-41526058 | 10012024 LIGHTING | R | 11/25/2024 | 33.04 | | 102415 | | |
| I-45506001 | 09302024 METER# 55141 LIGHTS | R | 11/25/2024 | 143.06 | | 102415 | | |
| I-45506002 | 09302024 METER# 72696 WINSOCK | R | 11/25/2024 | 75.99 | | 102415 | | |
| I-90702001 | 09302024 METER# 52768 OFFICE | R | 11/25/2024 | 125.00 | | 102415 | | |
| I-90702002 | 10012024 LIGHTING | R | 11/25/2024 | 8.13 | | 102415 | | |
| I-95087001 | 10012024 ST LIGHTS | R | 11/25/2024 | 172.36 | | 102415 | | 6,491.35 |
| 1760 | MICROMARKETING LLC | | | | | | | |
| I-967960 | HALF BAKED HARVEST | R | 11/25/2024 | 30.68 | | 102419 | | 30.68 |
| 33592 | OFFICE DEPOT - ODP BUSINESS SO | | | | | | | |
| I-395751575001 | PENCILS/SHARPENER/PENS/PAD | R | 11/25/2024 | 32.05 | | 102420 | | |
| I-395752923001 | LABELS | R | 11/25/2024 | 26.79 | | 102420 | | 58.84 |
| 10977 | PROFESSIONAL ALARM SYSTEM SERV | | | | | | | |
| I-WO-3702 | 4TH QUART MONITORING DC ANNEX | R | 11/25/2024 | 105.00 | | 102421 | | 105.00 |
| 5470 | RE JANES GRAVEL CO. | | | | | | | |
| I-126152 | P1 & P2 GRADE 7 ROCK | R | 11/25/2024 | 1,521.70 | | 102422 | | 1,521.70 |
| 11916 | RISE BROADBAND | | | | | | | |
| I-120124 - 123124 | DEC JUV PROB INTERNET | R | 11/25/2024 | 27.01 | | 102423 | | 27.01 |
| 10836 | ROBERT WHITFIELD | | | | | | | |
| I-120824 | PER DIEM 2024 LEADERSHIP ACDMY | R | 11/25/2024 | 330.00 | | 102424 | | 330.00 |

VENDOR SET: 01 Yoakum County
 BANK: APCA3 ACCOUNTS PAYABLE POOLED
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6387 | SAFEGUARD BUSINESS SYSTEMS | | | | | | | |
| I-9005941659 | W2S/ ENVELOPES | R | 11/25/2024 | 600.15 | | 102425 | | 600.15 |
| 5293 | SEMINOLE BUTANE CO INC. | | | | | | | |
| I-19255 | P3 DYED DIESEL | R | 11/25/2024 | 14,138.93 | | 102426 | | |
| I-19256 | P1 CLEAR DIESEL | R | 11/25/2024 | 18,764.29 | | 102426 | | |
| I-19266 | CLEAR DIESEL 1496 GAL | R | 11/25/2024 | 3,813.30 | | 102426 | | 36,716.52 |
| 4972 | SOUTH PLAINS COMMUNICATIONS | | | | | | | |
| I-0127116-IN | REMOVED UPFITTING | R | 11/25/2024 | 1,000.00 | | 102427 | | |
| I-0127174-IN | INSTALLED USED SIREN SPEAKER | R | 11/25/2024 | 200.00 | | 102427 | | |
| I-0127185-IN | SO TAHOE UPFITTING 4415 | R | 11/25/2024 | 8,913.50 | | 102427 | | 10,113.50 |
| 9401 | SOUTH PLAINS FORENSIC PATHOLOG | | | | | | | |
| I-9177 | LEVEL 1 AUTOPSYS | R | 11/25/2024 | 4,900.00 | | 102428 | | 4,900.00 |
| 8489 | SOUTHWESTERN TRAILER EQUIP | | | | | | | |
| I-000427744 | BLACK MESH TARP | R | 11/25/2024 | 176.32 | | 102429 | | 176.32 |
| 4831 | TAC - REGISTRATION & DUES | | | | | | | |
| I-217570/217570 2025 | CDCAT ANNUAL MEMBERSHIP DUES | R | 11/25/2024 | 150.00 | | 102430 | | |
| I-237125/237125 2025 | CDCAT ANN MEM DUES S LOVELACE | R | 11/25/2024 | 150.00 | | 102430 | | 300.00 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-527817 | CALENDAR, CALENDAR REFILL | R | 11/25/2024 | 50.66 | | 102431 | | |
| I-528250 | CN4549-01 | R | 11/25/2024 | 11.15 | | 102431 | | |
| I-528590 | CONTRACT# 2550-01 | R | 11/25/2024 | 63.76 | | 102431 | | 125.57 |
| 12782 | TEXAS HOMELAND SECURITY & SOUN | | | | | | | |
| I-24360257 | OCT COURTHOUSE MONITORING | R | 11/25/2024 | 35.00 | | 102432 | | |
| I-26739492 | NOV COURTHOUSE MONITORING | R | 11/25/2024 | 35.00 | | 102432 | | 70.00 |
| 14221 | TEXAS PATCHER LLC | | | | | | | |
| I-092024 | FILTERS P1 & P2 PATCHER | R | 11/25/2024 | 697.00 | | 102433 | | 697.00 |
| 9248 | TEXAS STATE UNIVERSITY | | | | | | | |
| I-12497 | H. LAZOS, NEW JP CONFERENCE | R | 11/25/2024 | 240.00 | | 102434 | | 240.00 |
| 13012 | THOMAS HOECKER AUTOMOTIVE | | | | | | | |
| I-10922 | INSPECTION 1401 20 CHEV TAHOE | R | 11/25/2024 | 7.00 | | 102435 | | |
| I-11088 | DOOR HANDLE 09 FORD RANGER | R | 11/25/2024 | 51.59 | | 102435 | | |
| I-11097 | OIL CHANGE 22 FORD EXP 00991 | R | 11/25/2024 | 64.94 | | 102435 | | |
| I-11113 | OIL CHANGE 9837 EXPLORER | R | 11/25/2024 | 87.65 | | 102435 | | 211.18 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 472 | THRIFTWAY FOODS | | | | | | | |
| I-4964 2024 | WATER & LEMONADE | R | 11/25/2024 | 23.45 | | 102436 | | 23.45 |
| 12555 | TRIPLE CROWN INTERNET | | | | | | | |
| I-12419 | LANDFILL NOV-DEC | R | 11/25/2024 | 70.94 | | 102437 | | 70.94 |
| 11208 | UNIFIRST CORPORATION | | | | | | | |
| I-2840076474 | CH MATS SRVC 11/22/24 | R | 11/25/2024 | 48.02 | | 102438 | | 48.02 |
| 1768 | US FOODS, INC. | | | | | | | |
| I-4074583 | FOOD FOR INMATES | R | 11/25/2024 | 648.42 | | 102439 | | 648.42 |
| 4275 | VERIZON | | | | | | | |
| I-9978433149 | OCT-NOV SO & CC PHONES | R | 11/25/2024 | 1,081.98 | | 102440 | | 1,081.98 |
| 13550 | VISTA SOLUTIONS GROUP, LP | | | | | | | |
| I-12048 | DMS3 LICENSES, SERVICES, SUPPO | R | 11/25/2024 | 6,050.00 | | 102441 | | 6,050.00 |
| 5225 | WARREN CAT | | | | | | | |
| C-W0020183545 | CREDIT HAUL CHARGES | R | 11/25/2024 | 1,170.00CR | | 102442 | | |
| I-W00900004126 | 963K 1260 LOADER REPAIRS | R | 11/25/2024 | 3,431.59 | | 102442 | | 2,261.59 |
| 5254 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-040214413 11052024 | 806-456-8725 PL LIBRARY | R | 11/25/2024 | 123.16 | | 102443 | | 123.16 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125102953 11112024 | 806-592-2754 DC LIB | R | 11/25/2024 | 344.45 | | 102444 | | 344.45 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-125103608 11152024 | 806-592-3287 P2 & DC POOL | R | 11/25/2024 | 278.27 | | 102445 | | 278.27 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-76741871 | SD WAN | R | 11/25/2024 | 825.24 | | 102446 | | 825.24 |
| 633 | YELLOWHOUSE MACHINERY CO | | | | | | | |
| I-965196 | JD 544K 9900 REPAIRS | R | 11/25/2024 | 725.54 | | 102447 | | 725.54 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 197 | 871,904.15 | 0.00 | 871,904.15 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 3 | 8,104.54 | 0.00 | 8,104.54 |
| 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: APCA3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|-----|----------------|-----------|--------------|
| | 200 | 880,008.69 | 0.00 | 880,008.69 |
| BANK: APCA3 TOTALS: | 200 | 880,008.69 | 0.00 | 880,008.69 |

VENDOR SET: 01 Yoakum County
BANK: CCP3 PSB CCP 3
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1420 | CSCD | | | | | | | |
| I-2024 | OCT INT CCP | R | 11/18/2024 | 38.14 | | 001096 | | 38.14 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-1097 | CCP 11/25/24 PAYROLL TRANSFER | R | 11/21/2024 | 5,717.03 | | 001097 | | 5,717.03 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 5,755.17 | 0.00 | 5,755.17 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: CCP3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 2 | 5,755.17 | 0.00 | 5,755.17 |
| BANK: CCP3 TOTALS: | 2 | 5,755.17 | 0.00 | 5,755.17 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 482 | YC GENERAL FUND | | | | | | | |
| I-3418 | CJPF OCT'24 PSB INT | R | 11/01/2024 | 111.48 | | 003418 | | 111.48 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-202411224629 | CJPF CE | R | 11/22/2024 | 21.25 | | 003419 | | 21.25 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 132.73 | 0.00 | 132.73 |
| 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: CJPF3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|----|----------------|-----------|--------------|
| | 2 | 132.73 | 0.00 | 132.73 |
| BANK: CJPF3 TOTALS: | 2 | 132.73 | 0.00 | 132.73 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-19C7-MX3C-46JJ | MEN'S CREW SOCKS | R | 11/04/2024 | 45.55 | | 016404 | | |
| I-1CRG-LV3P-3RN1 | MEN'S UNDERWEAR | R | 11/04/2024 | 17.98 | | 016404 | | |
| I-1NDK-7G1L-16PL | HOT CHOCOLATE | R | 11/04/2024 | 38.82 | | 016404 | | |
| I-1W1T-63KX-DN6N | BOXER BRIEFS/socks/UNDERWEAR | R | 11/04/2024 | 40.55 | | 016404 | | 142.90 |
| 4370 | CAPITAL ONE - WALMART | | | | | | | |
| I-1658648934 | TOILETRIES/CUPS/UNDERWEAR | R | 11/04/2024 | 380.58 | | 016405 | | 380.58 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057KFX4879472 | HECTOR ALEMAN 10/09/24 | R | 11/04/2024 | 100.00 | | 016406 | | 100.00 |
| 2944 | ECOLAB INC. | | | | | | | |
| I-6348793675 | OCT-NOV MACHINE RENTAL FEE | R | 11/04/2024 | 123.13 | | 016407 | | 123.13 |
| 13427 | PAUL'S WATER WELL SERVICE | | | | | | | |
| I-621491 | SHOWER FAUCET REPAIR | R | 11/04/2024 | 917.00 | | 016408 | | 917.00 |
| 8226 | WINDSTREAM | | | | | | | |
| I-126918923 10222024 | 806-637-0315 CRT3 | R | 11/04/2024 | 415.27 | | 016409 | | 415.27 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16410 | CRT3 11/05/24 PAYROLL | R | 11/04/2024 | 2,530.06 | | 016410 | | 2,530.06 |
| 329 | BROWNFIELD REGIONAL MEDICAL CE | | | | | | | |
| I-11062024 | 08/08/24 JUAN O LOPEZ | R | 11/12/2024 | 300.00 | | 016411 | | 300.00 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-174D-TWG9-HTGL | DIPSOSABLE GLOVES | R | 11/12/2024 | 9.99 | | 016412 | | |
| I-1CFV-J69R-11X7 | NICOTINE TESTS | R | 11/12/2024 | 17.98 | | 016412 | | |
| I-1D9C-9CRK-D1T6 | HAIR CREAM/BATTERIES/PENCILS | R | 11/12/2024 | 83.70 | | 016412 | | |
| I-1V1H-4JH6-VGFH | PAPER/FILE FOLDERS/WALL CLOCK | R | 11/12/2024 | 92.29 | | 016412 | | 203.96 |
| 11254 | BIMBO BAKERIES USA | | | | | | | |
| I-84057990003851 | SANDWICH SUPPLIES | R | 11/12/2024 | 128.50 | | 016413 | | 128.50 |
| 14288 | BROTHERS FOOD SERVICE | | | | | | | |
| I-04277007 | PRODUCE | R | 11/12/2024 | 210.85 | | 016414 | | 210.85 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057KFX4888692 | 10/21/24 HECTOR ALEMAN | R | 11/12/2024 | 100.00 | | 016415 | | 100.00 |
| 14352 | KURT GIBSON | | | | | | | |
| I-11062024 | OCTOBER 24 IT SUPPORT | R | 11/12/2024 | 1,500.00 | | 016416 | | 1,500.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 13218 | LEAF | | | | | | | |
| I-17362457 | OCT 2024 SHARP MX-M4070 | R | 11/12/2024 | 191.93 | | 016417 | | 191.93 |
| 4538 | MAIN STREET HARDWARE | | | | | | | |
| I-A181834 | DOOR STOP/ MISC HARDWARE | R | 11/12/2024 | 32.67 | | 016418 | | 32.67 |
| 14319 | QUARLES PETROLEUM | | | | | | | |
| I-CT-1938159 | SEPT-OCT 2024 FUEL | R | 11/12/2024 | 700.06 | | 016419 | | 700.06 |
| 9340 | SAM'S CLUB/SYNCHRONY BANK | | | | | | | |
| C-241016 529 | SHREDDED CHEESE | R | 11/12/2024 | 16.17CR | | 016420 | | |
| I-241008 001046 | DEODERANT | R | 11/12/2024 | 51.92 | | 016420 | | |
| I-241008 001509 | COMMISSARY DRINKS & SNACKS | R | 11/12/2024 | 1,514.04 | | 016420 | | |
| I-241016 001230 | SHREDDED CHEESE | R | 11/12/2024 | 227.00 | | 016420 | | |
| I-241016 001306 | CHEESE/ SWEETENER | R | 11/12/2024 | 303.06 | | 016420 | | |
| I-241025 001314 | FOOD/ STYROFOAM BOWLS | R | 11/12/2024 | 302.00 | | 016420 | | 2,381.85 |
| 4209 | WEST TEXAS FILTERS INC | | | | | | | |
| I-268965 | FILTER SERVICE | R | 11/12/2024 | 168.50 | | 016421 | | 168.50 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-17HQ-XVFH-9VRQ | FIRE EXTINGUISHER | R | 11/18/2024 | 69.00 | | 016422 | | |
| I-1MPH-K7X3-N1JD | LONG-SLEEVE T-SHIRT | R | 11/18/2024 | 28.11 | | 016422 | | |
| I-1PXG-G4TQ-9WJQ | THERMAL UNDERWEAR | R | 11/18/2024 | 66.97 | | 016422 | | |
| I-1WW3-7WL4-L3QC | FITNESS PULLEY CABLE REPLCMNT | R | 11/18/2024 | 13.99 | | 016422 | | 178.07 |
| 11254 | BIMBO BAKERIES USA | | | | | | | |
| I-84057990003881 | SANDWICH SUPPLIES | R | 11/18/2024 | 146.50 | | 016423 | | 146.50 |
| 14288 | BROTHERS FOOD SERVICE | | | | | | | |
| I-04282285 | EGGS & PRODUCE | R | 11/18/2024 | 337.08 | | 016424 | | 337.08 |
| 1813 | CARD SERVICE CENTER | | | | | | | |
| I-2024 OCT-NOV CRT3 | OCTOBER STATEMENT | R | 11/18/2024 | 4,488.94 | | 016425 | | 4,488.94 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057CHX4894637 | P LOPEZ 10/30/24 | R | 11/18/2024 | 100.00 | | 016426 | | 100.00 |
| 1420 | CSCD | | | | | | | |
| I-2024 OCT INT CRT3 | OCTOBER INTEREST CRT3 | R | 11/18/2024 | 840.30 | | 016427 | | 840.30 |
| 2944 | ECOLAB INC. | | | | | | | |
| I-6349113042 | OCT-NOV 2024 MACHINE RENTAL | R | 11/18/2024 | 125.00 | | 016428 | | 125.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 12738 | HIGGINBOTHAM BROTHERS & CO. BR | | | | | | | |
| I-49451/N | SCRUB BRUSH | R | 11/18/2024 | 19.98 | | 016429 | | |
| I-49677/N | INSECT REFILL/ PVC PARTS | R | 11/18/2024 | 146.11 | | 016429 | | |
| I-49707/N | PVC PARTS/ PLUG | R | 11/18/2024 | 21.67 | | 016429 | | 187.76 |
| 5304 | HOME DEPOT CREDIT SERVICE | | | | | | | |
| I-21054 | TP MEASURE/PVC/BULBS/CLOG RMVR | R | 11/18/2024 | 421.28 | | 016430 | | |
| I-9011055 | WAX RINGS/ HARDWARE | R | 11/18/2024 | 29.57 | | 016430 | | 450.85 |
| 5780 | MICHAEL S HORD, MD | | | | | | | |
| I-057MHX4890792 | RL MONTOYA 10/25/24 | R | 11/18/2024 | 409.00 | | 016431 | | |
| I-057MHX4893177 | RL MONTOYA 10/28/24 | R | 11/18/2024 | 100.00 | | 016431 | | 509.00 |
| 1189 | NAPA AUTO PARTS | | | | | | | |
| I-463299 | SWITCH | R | 11/18/2024 | 19.99 | | 016432 | | |
| I-464452 | SWITCH | R | 11/18/2024 | 19.99 | | 016432 | | 39.98 |
| 3282 | REDWOOD TOXICOLOGY LABORATORY | | | | | | | |
| I-836851 | DRUG TESTS | R | 11/18/2024 | 2,220.00 | | 016433 | | 2,220.00 |
| 11442 | SYSCO WEST TEXAS | | | | | | | |
| I-SYS-9411832 | GAS FRYER | R | 11/18/2024 | 878.11 | | 016434 | | 878.11 |
| 4275 | VERIZON | | | | | | | |
| I-9978104602 | OCT-NOV 2024 CRTC | R | 11/18/2024 | 56.39 | | 016435 | | 56.39 |
| 8226 | WINDSTREAM | | | | | | | |
| I-76720553 | ACCT# 215712369 OCT CRTC | R | 11/18/2024 | 454.41 | | 016436 | | 454.41 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16437 | CRTC 11/19/24 PT PAYROLL | R | 11/18/2024 | 1,964.82 | | 016437 | | 1,964.82 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16438 | CRCT OCT INS/A RODRIGUEZ | R | 11/20/2024 | 300.27 | | 016438 | | 300.27 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-16439 | CRTC 11/25/24 PAYROLL TRANSFER | R | 11/21/2024 | 80,780.78 | | 016439 | | 80,780.78 |
| 14143 | AMAZON CAPITAL SERVICES INC. | | | | | | | |
| I-1C6Y-WNMV-3DPF | FACE MASKS | R | 11/25/2024 | 33.15 | | 016440 | | |
| I-1CFQ-4YPG-16M7 | SKI MASKS | R | 11/25/2024 | 33.15 | | 016440 | | |
| I-1CR3-7CMP-1KJD | PHONE CHARGERS/BOOK LIGHTS | R | 11/25/2024 | 85.95 | | 016440 | | |
| I-1DF3-3JCW-13GD | BEANIE/TOILETRIES/TOTE BAGS | R | 11/25/2024 | 263.19 | | 016440 | | |
| I-1MKL-GWDT-1QPR | BEANIE HATS | R | 11/25/2024 | 37.98 | | 016440 | | |
| I-1NT3-6WN4-99D1 | FACE MASKS/JACKET/T-SHIRT | R | 11/25/2024 | 133.13 | | 016440 | | |
| I-1Q49-WHTG-66WL | DISCS/DARTS/POOL CUE TIPS | R | 11/25/2024 | 59.36 | | 016440 | | |
| I-1XRP-MPGX-1LCD | OUTDOOR FOOTBALL | R | 11/25/2024 | 12.99 | | 016440 | | 658.90 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 606 | ATMOS ENERGY/ENERGAS | | | | | | | |
| I-101224 - 111224 | OCT-NOV 2024 GAS | R | 11/25/2024 | 483.91 | | 016441 | | 483.91 |
| 14288 | BROTHERS FOOD SERVICE | | | | | | | |
| C-00335392 | ORANGES NOT DELIVERED | R | 11/25/2024 | 46.25CR | | 016442 | | |
| I-04287492 | EGGS & PRODUCE | R | 11/25/2024 | 358.00 | | 016442 | | 311.75 |
| 5173 | CHRISTOPHER G HISEL MD | | | | | | | |
| I-057CHX4881512 | 10/15/24 SCOTT WARD | R | 11/25/2024 | 135.00 | | 016443 | | |
| I-057CHX4901694 | 11/04/24 LATRENDIA GALVAN | R | 11/25/2024 | 115.00 | | 016443 | | |
| I-057CHX4906028 | 11/08/24 T BURK | R | 11/25/2024 | 230.00 | | 016443 | | 480.00 |
| 312 | CITY OF BROWNFIELD | | | | | | | |
| I-093024 - 102924 | SEPT - OCT 2024 | R | 11/25/2024 | 3,221.35 | | 016444 | | 3,221.35 |
| 5780 | MICHAEL S HORD, MD | | | | | | | |
| I-057KFX4892758 | 10/25/24 J CARTER | R | 11/25/2024 | 23.00 | | 016445 | | |
| I-057MHX4890776 | 10/25/24 J ANDERSON | R | 11/25/2024 | 123.00 | | 016445 | | 146.00 |
| 3767 | TERRY COUNTY TAX A/C | | | | | | | |
| I-1155805 24 | 2013/FORD/PK | R | 11/25/2024 | 7.50 | | 016446 | | |
| I-1183227 24 | 2014/FORD/PK | R | 11/25/2024 | 7.50 | | 016446 | | 15.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 43 | 109,902.43 | 0.00 | 109,902.43 |
| 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

| VENDOR SET: 01 BANK: CRT3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: CRT3 | TOTALS: | 43 | 109,902.43 | 0.00 | 109,902.43 |
| BANK: CRT3 | TOTALS: | 43 | 109,902.43 | 0.00 | 109,902.43 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------------|---|----------|------------|----------------|----------|----------|--------------|--------------|
| 363 I-5670 | YC HOSPITALIZATION INSURANCE CSCD AUG TRANSAMERICA PREMIER | R | 8/11/2015 | 1,041.86 | | 005670 | | 1,041.86 |
| 13664 I-Q1562293 | QUADIENT LEASING USA, INC LEASE# N24021380 NOV-FEB | R | 11/04/2024 | 152.97 | | 007765 | | 152.97 |
| 3282 I-835938 | REDWOOD TOXICOLOGY LABORATORY 25 FLUID TEST KITS | R | 11/04/2024 | 21.12 | | 007766 | | 21.12 |
| 1697 I-522346 | TASCOSA OFFICE MACHINES, INC. CALENDARS | R | 11/04/2024 | 100.75 | | 007767 | | 100.75 |
| 363 I-7768 | YC HOSPITALIZATION INSURANCE CSCD NOV AMWINS INS ADJ | R | 11/01/2024 | 536.31 | | 007768 | | 536.31 |
| 381 I-7769.0 | PAYROLL ACCOUNT CSCD 11/05/24 PAYROLL | V | 11/04/2024 | 310.95 | | 007769 | | 310.95 |
| 381 M-CHECK | PAYROLL ACCOUNT PAYROLL ACCOUNT | VOIDED V | 11/04/2024 | | | 007769 | | 310.95CR |
| 381 I-7770.0 | PAYROLL ACCOUNT CSCD 11/05/24 PAYROLL CE | R | 11/04/2024 | 310.95 | | 007770 | | 310.95 |
| 7996 I-10312024 | CELIA GONZALES MILEAGE REIMB BRFLD MEETING | R | 11/12/2024 | 42.88 | | 007771 | | 42.88 |
| 5902 I-588723731 | DE LAGE LANDEN FINANCIAL SERVI NOV 2024 ACCT# 694675 | R | 11/12/2024 | 96.63 | | 007772 | | 96.63 |
| 4523 I-00757620249 | REDWOOD TOXICOLOGY LABORATORY, A GONZALES 09/11/24 TESTS | R | 11/12/2024 | 50.00 | | 007773 | | 50.00 |
| 9032 I-11042024 | THOMAS GARCIA OCT 2024 MILEAGE REIMB BIPP CS | R | 11/12/2024 | 214.50 | | 007774 | | 214.50 |
| 14319 I-CT-1938356 | QUARLES PETROLEUM ACCT# 861338127 OCT FUEL | R | 11/18/2024 | 96.74 | | 007775 | | 96.74 |
| 4523 I-007576202410 | REDWOOD TOXICOLOGY LABORATORY, DRUG TESTS | R | 11/18/2024 | 192.94 | | 007776 | | 192.94 |
| 8226 I-040213678 11052024 | WINDSTREAM 806-456-2955 CSCD | R | 11/18/2024 | 126.45 | | 007777 | | 126.45 |

VENDOR SET: 01 Yoakum County
 BANK: CSCD3 PSB CSCD 3
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 8226 | WINDSTREAM | | | | | | | |
| I-040213857 | 11052024 806-456-2481 CSCD | R | 11/18/2024 | 65.71 | | 007778 | | 65.71 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-7779.0 | CSCD 11/19/24 PT PAYROLL | R | 11/18/2024 | 384.68 | | 007779 | | 384.68 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-7780 | CSCD NOV DEARBORN INS ADJ | R | 11/20/2024 | 6.12 | | 007780 | | 6.12 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-7781 | CSCD 11/25/24 PAYROLL TRANSFER | R | 11/21/2024 | 21,002.46 | | 007781 | | 21,002.46 |
| 1813 | CARD SERVICE CENTER | | | | | | | |
| I-2024 OCT CSCD | OCT STATEMENT | R | 11/25/2024 | 610.00 | | 007782 | | 610.00 |
| 11152 | JEREMY TIPTON | | | | | | | |
| I-311 | OCTOBER 2024 CONTRACT SRVCS | R | 11/25/2024 | 150.00 | | 007783 | | 150.00 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-7785 | CSCD DEC AMWINS INS ADJ | R | 11/26/2024 | 1,005.29 | | 007785 | | 1,005.29 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 20 | 26,519.31 | 0.00 | 26,208.36 |
| 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 | 310.95CR | 310.95CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: CSCD3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: CSCD3 | TOTALS: | 21 | 26,208.36 | 0.00 | 26,208.36 |
| BANK: CSCD3 | TOTALS: | 21 | 26,208.36 | 0.00 | 26,208.36 |

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-013453 | HOSP 11.14.24 PAYROLL TRNSF | H | 11/13/2024 | 23,800.39 | | 013453 | | 23,800.39 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-013454 | HOSP 11.27.24 PAYROLL TRNSF | H | 11/26/2024 | 21,298.54 | | 013454 | | 21,298.54 |
| 4758 | 4IMPRINT | | | | | | | |
| I-13463 | DSWT | H | 11/04/2024 | 1,487.50 | | 013463 | | 1,487.50 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-13464 | DSWT | H | 11/04/2024 | 31.00 | | 013464 | | 31.00 |
| 34 | CITY OF DENVER CITY | | | | | | | |
| I-13465 | DSWT | H | 11/04/2024 | 646.58 | | 013465 | | 646.58 |
| 10799 | DIASOL INC | | | | | | | |
| I-13466 | DSWT | H | 11/04/2024 | 611.60 | | 013466 | | 611.60 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-13467 | DSWT | H | 11/04/2024 | 25.00 | | 013467 | | 25.00 |
| 8783 | DIRECTV, LLC | | | | | | | |
| I-13468 | DSWT | H | 11/12/2024 | 192.09 | | 013468 | | 192.09 |
| 6167 | HENRY SCHEIN INC | | | | | | | |
| I-13469 | DSWT | H | 11/12/2024 | 8,437.88 | | 013469 | | 8,437.88 |
| 13741 | CATY HOLIEDY, LMSW | | | | | | | |
| I-13470 | DSWT | H | 11/12/2024 | 1,321.06 | | 013470 | | 1,321.06 |
| 14327 | NAYANKUMAR PATEL, MD, PA | | | | | | | |
| I-13471 | DSWT | H | 11/12/2024 | 5,000.00 | | 013471 | | 5,000.00 |
| 14338 | RENEGAN SOFTWARE | | | | | | | |
| I-13472 | DSWT | H | 11/12/2024 | 909.00 | | 013472 | | 909.00 |
| 14297 | DAVID VASQUEZ | | | | | | | |
| I-13473 | DSWT | H | 11/12/2024 | 5,000.00 | | 013473 | | 5,000.00 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-13474 | DSWT | H | 11/12/2024 | 25.00 | | 013474 | | 25.00 |
| 89 | XCEL ENERGY | | | | | | | |
| I-13475 | DSWT | H | 11/12/2024 | 897.27 | | 013475 | | 897.27 |

VENDOR SET: 01 Yoakum County
 BANK: DC/3 DIALYSIS CENTER
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 5725 I-13476 | AQUAONE LLC DSWT | H | 11/18/2024 | 40.50 | | 013476 | | 40.50 |
| 10284 I-13477 | ASCEND CLINICAL, LLC DSWT | H | 11/18/2024 | 1,781.50 | | 013477 | | 1,781.50 |
| 10726 I-13478 | B BRAUN MEDICAL, INC. DSWT | H | 11/18/2024 | 523.30 | | 013478 | | 523.30 |
| 6335 I-13479 | EDLAW PHARMACEUTICALS DSWT | H | 11/18/2024 | 284.50 | | 013479 | | 284.50 |
| 5603 I-13480 | ANGELA FRANCO DSWT | H | 11/18/2024 | 800.00 | | 013480 | | 800.00 |
| 6167 I-13481 | HENRY SCHEIN INC DSWT | H | 11/18/2024 | 1,813.51 | | 013481 | | 1,813.51 |
| 12781 I-13482 | NATIONAL BILLING ASSOCIATES DSWT | H | 11/18/2024 | 5,371.28 | | 013482 | | 5,371.28 |
| 7904 I-13483 | QUILL CORPORATION DSWT | H | 11/18/2024 | 144.11 | | 013483 | | 144.11 |
| 1697 I-13484 | TASCOSA OFFICE MACHINES, INC. DSWT | H | 11/18/2024 | 3,448.07 | | 013484 | | 3,448.07 |
| 14297 I-13485 | DAVID VASQUEZ DSWT | H | 11/18/2024 | 640.57 | | 013485 | | 640.57 |
| 14467 I-13486 | VESTIS SERVICES DSWT | H | 11/18/2024 | 25.00 | | 013486 | | 25.00 |
| 363 I-13487 | YC HOSPITALIZATION INSURANCE DIALY NOV TRANSAMERICA INS ADJ | H | 11/19/2024 | 34.98 | | 013487 | | 34.98 |
| 363 I-13488 | YC HOSPITALIZATION INSURANCE NOV DIALYSIS DEARBORN INS ADJ | R | 11/19/2024 | 1.67 | | 013488 | | 1.67 |
| 2742 I-13489 | AIRGAS USA, LLC DSWT | H | 11/25/2024 | 79.30 | | 013489 | | 79.30 |
| 1697 I-13490 | TASCOSA OFFICE MACHINES, INC. DSWT | H | 11/25/2024 | 67.15 | | 013490 | | 67.15 |

VENDOR SET: 01 Yoakum County
BANK: DC/3 DIALYSIS CENTER
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14473 | TRILOGY MEDWASTE WEST, LLC | | | | | | | |
| I-13491 | DSWT | H | 11/25/2024 | 486.50 | | 013491 | | 486.50 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-13492 | DSWT | H | 11/25/2024 | 25.00 | | 013492 | | 25.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 1.67 | 0.00 | 1.67 |
| HAND CHECKS: | 31 | 85,248.18 | 0.00 | 85,248.18 |
| 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: DC/3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 32 | 85,249.85 | 0.00 | 85,249.85 |
| BANK: DC/3 TOTALS: | 32 | 85,249.85 | 0.00 | 85,249.85 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 482 | YC GENERAL FUND | | | | | | | |
| I-8161 | FEE OCT'24 PSB INT | R | 11/01/2024 | 108.02 | | 008161 | | 108.02 |
| 3022 | YC SPECIAL FUNDS | | | | | | | |
| I-202411194617 | OCT'24 SPEC FUNDS | R | 11/19/2024 | 2,176.72 | | 008162 | | 2,176.72 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-202411194616 | OCT'24 OFFICE FEES | R | 11/19/2024 | 22,795.91 | | 008163 | | 22,795.91 |
| 582 | CRIMINAL JUSTICE PLANNING FUND | | | | | | | |
| I-202411194618 | OCT'24 CJPF | R | 11/19/2024 | 9,586.62 | | 008164 | | 9,586.62 |
| 5834 | YC COUNTY CLERK RECORDS ARCHIV | | | | | | | |
| I-202411194619 | CC OCT'24 REC ARCHIVE | R | 11/19/2024 | 2,788.00 | | 008165 | | 2,788.00 |
| 599 | JURY FUND | | | | | | | |
| I-202411194621 | OCT'24 JURY FUND | R | 11/19/2024 | 42.59 | | 008166 | | 42.59 |
| 6025 | YC COUNTY CLERK RECORDS MANAGE | | | | | | | |
| I-202411194620 | CC OCT'24 REC MGMT & PRES | R | 11/19/2024 | 2,780.00 | | 008167 | | 2,780.00 |
| 6053 | YC DISTRICT CLERK RECORDS MANA | | | | | | | |
| I-202411194622 | DC OCT'24 REC MGMT | R | 11/19/2024 | 12.20 | | 008168 | | 12.20 |
| 9553 | YC DISTRICT CLERK RECORDS ARCH | | | | | | | |
| I-202411194623 | DC OCT'24 REC ARCHIVE | R | 11/19/2024 | 0.52 | | 008169 | | 0.52 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-202411224627 | CC FEE CE | R | 11/22/2024 | 4.00 | | 008170 | | |
| I-202411224628 | DC FEE CE | R | 11/22/2024 | 6.10 | | 008170 | | 10.10 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 10 | 40,300.68 | 0.00 | 40,300.68 |
| 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

| VENDOR SET: 01 BANK: FEE3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 10 | 40,300.68 | 0.00 | 40,300.68 |
| BANK: FEE3 TOTALS: | 10 | 40,300.68 | 0.00 | 40,300.68 |

VENDOR SET: 01 Yoakum County
BANK: FML3 FARM-MARKET LATERAL ROAD
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 483 | YC PREC 1,2,3,4,5 | | | | | | | |
| I-10522 | SEPT AD VALOREM TAXES | H | 11/05/2024 | 7,241.95 | | 010522 | | 7,241.95 |
| 483 | YC PREC 1,2,3,4,5 | | | | | | | |
| I-10523 | OCT AD VALOREM TAXES | H | 11/26/2024 | 42,786.95 | | 010523 | | 42,786.95 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 2 | 50,028.90 | 0.00 | 50,028.90 |
| 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: FML3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
| | | | 2 | 50,028.90 | 0.00 | 50,028.90 |
| BANK: FML3 | TOTALS: | | 2 | 50,028.90 | 0.00 | 50,028.90 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 363 | YC HOSPITALIZATION INSURANCE GEN NOV AMWINS INS ADJ | R | 11/01/2024 | 47,592.96 | | 010156 | | 47,592.96 |
| 381 | PAYROLL ACCOUNT GEN 11/05/24 PAYROLL | R | 11/04/2024 | 16,177.24 | | 010157 | | 16,177.24 |
| 4912 | YC CLEARING ACCOUNT GEN 11/04/24 AP TRANSFER CHK | R | 11/04/2024 | 43,070.69 | | 010158 | | 43,070.69 |
| 4912 | YC CLEARING ACCOUNT GEN 11.12.24 AP TRNSF CK | R | 11/12/2024 | 150,900.45 | | 010160 | | 150,900.45 |
| 14524 | KASSIE BUNTON K BUNTON CLUBROOM | R | 11/14/2024 | 100.00 | | 010161 | | 100.00 |
| 14579 | JULIA PORTILLO J PORTILLO PARTHOUSE | R | 11/14/2024 | 300.00 | | 010162 | | 300.00 |
| 2858 | JANIE PANDO J PANDO PCOMMBLDG | R | 11/14/2024 | 300.00 | | 010163 | | 300.00 |
| 7764 | ELIDIA ORONA E ORONA PARTYHOUSE | R | 11/14/2024 | 300.00 | | 010164 | | 300.00 |
| 363 | YC HOSPITALIZATION INSURANCE GEN NOV TRANSAMERICA INS ADJ | R | 11/15/2024 | 87.08 | | 010165 | | 87.08 |
| 363 | YC HOSPITALIZATION INSURANCE GEN NOV BCBS INS ADJ | R | 11/15/2024 | 11,005.74 | | 010166 | | 11,005.74 |
| 363 | YC HOSPITALIZATION INSURANCE GEN NOV DEARBORN INS ADJ | R | 11/20/2024 | 236.23 | | 010167 | | 236.23 |
| 4912 | YC CLEARING ACCOUNT GEN 11.18.24 AP TRNS CK | R | 11/18/2024 | 130,809.12 | | 010168 | | 130,809.12 |
| 381 | PAYROLL ACCOUNT GEN 11/19/24 PAYROLL | R | 11/18/2024 | 19,325.06 | | 010169 | | 19,325.06 |
| 14582 | LAURA GATEWOOD L GATEWOOD DCCOMMBLDG BR | R | 11/20/2024 | 350.00 | | 010170 | | 350.00 |
| 6325 | MAGGIE AGUIRRE M AGUIRRE DCOMMBLDG BR | R | 11/20/2024 | 350.00 | | 010171 | | 350.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14580 | FRANCISCO TRABADO | | | | | | | |
| I-202411224626 | F TRABADO PARTY HOUSE | R | 11/22/2024 | 300.00 | | 010172 | | 300.00 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-10173 | GEN 11/25/24 PAYROLL | R | 11/22/2024 | 603,105.50 | | 010173 | | 603,105.50 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10174 | GEN 11.25.24 AO TRNSF CK | R | 11/25/2024 | 41,012.18 | | 010174 | | 41,012.18 |
| 8502 | CRYSTAL DE LA ROSA | | | | | | | |
| I-202411264635 | C. DE LA ROSA, PARTY HOUSE | R | 11/26/2024 | 300.00 | | 010175 | | 300.00 |
| 9808 | KIMBERLY SALDANA | | | | | | | |
| I-202411264636 | K. SALDANA, CLUB ROOM | R | 11/26/2024 | 100.00 | | 010176 | | 100.00 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-10177 | GEN DEC AMWINS INS ADJ | R | 11/26/2024 | 47,944.47 | | 010177 | | 47,944.47 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 21 | 1,113,666.72 | 0.00 | 1,113,666.72 |
| 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 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: GEN3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 21 | 1,113,666.72 | 0.00 | 1,113,666.72 |
| BANK: GEN3 TOTALS: | 21 | 1,113,666.72 | 0.00 | 1,113,666.72 |

VENDOR SET: 01 Yoakum County
BANK: HI3 HOSPITALIZATION INSURANCE
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 13373 I-5665 | AMWINS GROUP BENEFITS, INC (TA INV #8648067 NOV PREMIUM | R | 11/01/2024 | 74,995.67 | | 005665 | | 74,995.67 |
| 482 I-5666 | YC GENERAL FUND HIF OCT'24 PSB INT | R | 11/01/2024 | 1,549.72 | | 005666 | | 1,549.72 |
| 5623 I-05667 | TRANSAMERICA EMPLOYEE BENEFITS NOV BILL ID# 2605513170 | R | 11/15/2024 | 10,449.45 | | 005667 | | 10,449.45 |
| 5223 I-5668 | TAC - HEALTH EMPLOYEE BENEFITS INV #29928202411 NOV PREMIUM | R | 11/15/2024 | 474,412.32 | | 005668 | | 474,412.32 |
| 363 I-81712 | YC HOSPITALIZATION INSURANCE WTMC NOV DEARBORN INS ADJ | V | 11/20/2024 | 20.80 | | 005670 | | 20.80 |
| 363 M-CHECK | YC HOSPITALIZATION INSURANCE YC HOSPITALIZATION INSURVOIDED | V | 11/20/2024 | | | 005670 | | 20.80CR |
| 5239 I-5669 | DEARBORN LIFE INSURANCE COMPAN G29928-YOAKUM CO. NOV PREMIUM | R | 11/20/2024 | 9,859.38 | | 005671 | | 9,859.38 |
| 4314 I-5672 | WTMC - WEST TEXAS MEDICAL CENT WTMC NOV DEARBORN INS ADJ | R | 11/20/2024 | 20.80 | | 005672 | | 20.80 |
| 13373 I-5673 | AMWINS GROUP BENEFITS, INC (TA INV #8693350 DEC PREMIUM | R | 11/26/2024 | 75,816.16 | | 005673 | | 75,816.16 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 7 | 647,124.30 | 0.00 | 647,103.50 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 20.80CR | 20.80CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: HI3 TOTALS: | 8 | 647,103.50 | 0.00 | 647,103.50 |
| BANK: HI3 TOTALS: | 8 | 647,103.50 | 0.00 | 647,103.50 |

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-081444 | HOSP 11.14.24 PAYROLL TRNSF | H | 11/13/2024 | 627,544.54 | | 081444 | | 627,544.54 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-081445 | HOSP 11.27.24 PAYROLL TRNSF | H | 11/26/2024 | 615,435.73 | | 081445 | | 615,435.73 |
| 13780 | AAHAM - AMERICAN ASSOCIATION O | | | | | | | |
| I-81507 | HOS | H | 11/04/2024 | 286.00 | | 081507 | | 286.00 |
| 2742 | AIRGAS USA, LLC | | | | | | | |
| I-81508 | HOS | H | 11/04/2024 | 1,575.62 | | 081508 | | 1,575.62 |
| 14202 | ALTERA DIGITAL HEALTH, INC | | | | | | | |
| I-81509 | HOS | H | 11/04/2024 | 5,120.95 | | 081509 | | 5,120.95 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-81510 | HOS | H | 11/04/2024 | 387.41 | | 081510 | | 387.41 |
| 224 | AT&T | | | | | | | |
| I-81511 | HOS | H | 11/04/2024 | 48.90 | | 081511 | | 48.90 |
| 14500 | BARTON HEALTHCARE STAFFING | | | | | | | |
| I-81512 | HOS | H | 11/04/2024 | 4,125.00 | | 081512 | | 4,125.00 |
| 510 | BEN E KEITH COMPANY | | | | | | | |
| I-81513 | HOS | H | 11/04/2024 | 200.62 | | 081513 | | 200.62 |
| 15 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| I-81514 | HOS | H | 11/04/2024 | 92.20 | | 081514 | | 92.20 |
| 5559 | DAVID CASAREZ | | | | | | | |
| I-81515 | HOS | H | 11/04/2024 | 140.36 | | 081515 | | 140.36 |
| 3906 | CDW GOVERNMENT INC | | | | | | | |
| I-81516 | HOS | H | 11/04/2024 | 272.23 | | 081516 | | 272.23 |
| 13188 | CHEMSEARCHFE | | | | | | | |
| I-81517 | HOS | H | 11/04/2024 | 456.23 | | 081517 | | 456.23 |
| 14501 | CINTAS CORP | | | | | | | |
| I-81518 | HOS | H | 11/04/2024 | 655.58 | | 081518 | | 655.58 |
| 34 | CITY OF DENVER CITY | | | | | | | |
| I-81519 | HOS | H | 11/04/2024 | 3,565.18 | | 081519 | | 3,565.18 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 942 | CONMED CORP HOS | H | 11/04/2024 | 2,632.23 | | 081520 | | 2,632.23 |
| 6232 | CTSI HOS | H | 11/04/2024 | 55.00 | | 081521 | | 55.00 |
| 14575 | ADOLFO DELEON HOS | H | 11/04/2024 | 119.60 | | 081522 | | 119.60 |
| 5204 | DIERSCHKE TURF LLC HOS | H | 11/04/2024 | 675.00 | | 081523 | | 675.00 |
| 8783 | DIRECTV, LLC HOS | H | 11/04/2024 | 296.40 | | 081524 | | 296.40 |
| 12327 | EASTERN NEW MEXICO EMERGENCY M HOS | H | 11/04/2024 | 300.00 | | 081525 | | 300.00 |
| 8032 | ELECTRACOM SUPPLY INC. HOS | H | 11/04/2024 | 1,077.30 | | 081526 | | 1,077.30 |
| 14119 | KIMBERLY EUBANKS HOS | H | 11/04/2024 | 100.50 | | 081527 | | 100.50 |
| 6824 | FEDEX HOS | H | 11/04/2024 | 206.64 | | 081528 | | 206.64 |
| 10915 | FIRETROL PROTECTION SYSTEMS, I HOS | H | 11/04/2024 | 327.00 | | 081529 | | 327.00 |
| 13306 | FIRST CHOICE BIOMEDICAL HOS | H | 11/04/2024 | 2,237.00 | | 081530 | | 2,237.00 |
| 3396 | FISHER HEALTHCARE HOS | H | 11/04/2024 | 5,727.14 | | 081531 | | 5,727.14 |
| 14075 | HEALTHSTREAM INC HOS | H | 11/04/2024 | 4,245.69 | | 081532 | | 4,245.69 |
| 13548 | HEARING SCREENING ASSOCIATES HOS | H | 11/04/2024 | 494.00 | | 081533 | | 494.00 |
| 14487 | JAMIE HERNANDEZ HOS | H | 11/04/2024 | 54.94 | | 081534 | | 54.94 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-81535 | HOS | H | 11/04/2024 | 723.81 | | 081535 | | 723.81 |
| 5793 | HOME DEPOT CREDIT SERVICE | | | | | | | |
| I-81536 | HOS | H | 11/04/2024 | 430.55 | | 081536 | | 430.55 |
| 10429 | LUBBOCK LOCK & KEY, INC. | | | | | | | |
| I-81537 | HOS | H | 11/04/2024 | 476.50 | | 081537 | | 476.50 |
| 3266 | MARK'S PLUMBING PARTS | | | | | | | |
| I-81538 | HOS | H | 11/04/2024 | 126.08 | | 081538 | | 126.08 |
| 6021 | MCKESSON MEDICAL SURGICAL | | | | | | | |
| I-81539 | HOS | H | 11/04/2024 | 208.87 | | 081539 | | 208.87 |
| 7938 | MEDLINE INDUSTRIES | | | | | | | |
| I-81540 | HOS | H | 11/04/2024 | 13,863.69 | | 081540 | | 13,863.69 |
| 6350 | MEDSOURCE, LLC | | | | | | | |
| I-81541 | HOS | H | 11/04/2024 | 3,214.80 | | 081541 | | 3,214.80 |
| 13222 | MEDTECH 2U - MEDICAL TECHNOLOG | | | | | | | |
| I-81542 | HOS | H | 11/04/2024 | 1,440.00 | | 081542 | | 1,440.00 |
| 2454 | NATIONAL BUSINESS FURNITURE, L | | | | | | | |
| I-81543 | HOS | H | 11/04/2024 | 9,230.06 | | 081543 | | 9,230.06 |
| 10334 | NEUTRON INDUSTRIES | | | | | | | |
| I-81544 | HOS | H | 11/04/2024 | 1,079.76 | | 081544 | | 1,079.76 |
| 8296 | NRC HEALTH | | | | | | | |
| I-81545 | HOS | H | 11/04/2024 | 2,625.00 | | 081545 | | 2,625.00 |
| 11040 | NXKEM USA, LLC | | | | | | | |
| I-81546 | HOS | H | 11/04/2024 | 431.50 | | 081546 | | 431.50 |
| 6372 | ORTHO-CLINICAL DIAGNOSTICS | | | | | | | |
| I-81547 | HOS | H | 11/04/2024 | 2,260.05 | | 081547 | | 2,260.05 |
| 6913 | PARAMOUNT PRESS | | | | | | | |
| I-81548 | HOS | H | 11/04/2024 | 740.00 | | 081548 | | 740.00 |
| 8542 | PEOPLE MAGAZINE | | | | | | | |
| I-81549 | HOS | H | 11/04/2024 | 39.00 | | 081549 | | 39.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 10881 I-81550 | PERFORMANCE HEALTH HOS | H | 11/04/2024 | 82.76 | | 081550 | | 82.76 |
| 10716 I-81551 | QUADIENT FINANCE USA HOS | H | 11/04/2024 | 500.00 | | 081551 | | 500.00 |
| 13664 I-81552 | QUADIENT LEASING USA, INC HOS | H | 11/04/2024 | 881.37 | | 081552 | | 881.37 |
| 14520 I-81553 | QUADIENT, INC HOS | H | 11/04/2024 | 178.53 | | 081553 | | 178.53 |
| 13865 I-81554 | SCOUT NURSE STAFFING, LLC HOS | H | 11/04/2024 | 5,460.00 | | 081554 | | 5,460.00 |
| 2212 I-81555 | SIEMENS HEALTHCARE DIAGNOSTICS HOS | H | 11/04/2024 | 7,373.22 | | 081555 | | 7,373.22 |
| 1697 I-81556 | TASCOSA OFFICE MACHINES, INC. HOS | H | 11/04/2024 | 840.99 | | 081556 | | 840.99 |
| 13790 I-81557 | TEXAS SELECT STAFFING LLC HOS | H | 11/04/2024 | 3,428.55 | | 081557 | | 3,428.55 |
| 472 I-81558 | THRIFTWAY FOODS HOS | H | 11/04/2024 | 280.17 | | 081558 | | 280.17 |
| 14353 I-81559 | THRYV HOS | H | 11/04/2024 | 53.15 | | 081559 | | 53.15 |
| 5052 I-81560 | TRI-ANIM HEALTH SERVICES HOS | H | 11/04/2024 | 103.52 | | 081560 | | 103.52 |
| 14211 I-81561 | TRS MANAGED SERVICES (AMEDISTA) HOS | H | 11/04/2024 | 16,770.00 | | 081561 | | 16,770.00 |
| 10936 I-81562 | TZ MEDICAL INC HOS | H | 11/04/2024 | 705.00 | | 081562 | | 705.00 |
| 14467 I-81563 | VESTIS SERVICES HOS | H | 11/04/2024 | 2,275.23 | | 081563 | | 2,275.23 |
| 14186 I-81564 | MARIA MAGDALENA VITOLAS HOS | H | 11/04/2024 | 960.00 | | 081564 | | 960.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 681 | WAGNER SUPPLY COMPANY | | | | | | | |
| I-81565 | HOS | H | 11/04/2024 | 228.97 | | 081565 | | 228.97 |
| 4129 | WESTERN BUILDING SPECIALTIES, | | | | | | | |
| I-81566 | HOS | H | 11/04/2024 | 609.00 | | 081566 | | 609.00 |
| 14413 | WHITESTONE HEALTHCARE, LLC | | | | | | | |
| I-81567 | HOS | H | 11/04/2024 | 5,232.50 | | 081567 | | 5,232.50 |
| 9092 | XODUS MEDICAL | | | | | | | |
| I-81568 | HOS | H | 11/04/2024 | 737.10 | | 081568 | | 737.10 |
| 525 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-81569 | HOS | H | 11/04/2024 | 86.01 | | 081569 | | 86.01 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-81570 | HOS NOV AMWINS INS ADJ | H | 11/05/2024 | 26,866.40 | | 081570 | | 26,866.40 |
| 13902 | 8x8, INC. | | | | | | | |
| I-81571 | HOS | H | 11/12/2024 | 3,477.61 | | 081571 | | 3,477.61 |
| 13098 | ALLSCRIPTS HEALTHCARE, LLC | | | | | | | |
| I-81572 | HOS | H | 11/12/2024 | 27,881.02 | | 081572 | | 27,881.02 |
| 321 | AUTO-CHLOR SYSTEMS | | | | | | | |
| I-81573 | HOS | H | 11/12/2024 | 54.95 | | 081573 | | 54.95 |
| 510 | BEN E KEITH COMPANY | | | | | | | |
| I-81574 | HOS | H | 11/12/2024 | 2,786.09 | | 081574 | | 2,786.09 |
| 84 | CANO PARTS & SERVICES | | | | | | | |
| I-81575 | HOS | H | 11/12/2024 | 112.18 | | 081575 | | 112.18 |
| 14059 | CASEY CARPET ONE | | | | | | | |
| I-81576 | HOS | H | 11/12/2024 | 7,966.22 | | 081576 | | 7,966.22 |
| 14501 | CINTAS CORP | | | | | | | |
| I-81577 | HOS | H | 11/12/2024 | 655.58 | | 081577 | | 655.58 |
| 10840 | CLAIM MD | | | | | | | |
| I-81578 | HOS | H | 11/12/2024 | 346.70 | | 081578 | | 346.70 |
| 14576 | CLIFFORD POWER | | | | | | | |
| I-81579 | HOS | H | 11/12/2024 | 7,507.64 | | 081579 | | 7,507.64 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 942 | CONMED CORP | | | | | | | |
| I-81580 | HOS | H | 11/12/2024 | 3,343.54 | | 081580 | | 3,343.54 |
| 1005 | CHRISTOPHER COTTON MD | | | | | | | |
| I-81581 | HOS | H | 11/12/2024 | 2,390.15 | | 081581 | | 2,390.15 |
| 5692 | C R BARD INC | | | | | | | |
| I-81582 | HOS | H | 11/12/2024 | 237.40 | | 081582 | | 237.40 |
| 13117 | DOOR CONTROL SERVICES | | | | | | | |
| I-81583 | HOS | H | 11/12/2024 | 355.00 | | 081583 | | 355.00 |
| 8032 | ELECTRACOM SUPPLY INC. | | | | | | | |
| I-81584 | HOS | H | 11/12/2024 | 547.43 | | 081584 | | 547.43 |
| 6824 | FEDEX | | | | | | | |
| I-81585 | HOS | H | 11/12/2024 | 110.51 | | 081585 | | 110.51 |
| 3396 | FISHER HEALTHCARE | | | | | | | |
| I-81586 | HOS | H | 11/12/2024 | 344.24 | | 081586 | | 344.24 |
| 10976 | FITNESS SPECIALIST | | | | | | | |
| I-81587 | HOS | H | 11/12/2024 | 170.00 | | 081587 | | 170.00 |
| 6573 | SCOTT FRANKFATHER | | | | | | | |
| I-81588 | HOS | H | 11/12/2024 | 7,957.65 | | 081588 | | 7,957.65 |
| 14250 | FRANK GOODMAN, DO, MS | | | | | | | |
| I-81589 | HOS | H | 11/12/2024 | 1,710.00 | | 081589 | | 1,710.00 |
| 219 | GRAINGER | | | | | | | |
| I-81590 | HOS | H | 11/12/2024 | 469.15 | | 081590 | | 469.15 |
| 14075 | HEALTHSTREAM INC | | | | | | | |
| I-81591 | HOS | H | 11/12/2024 | 155.94 | | 081591 | | 155.94 |
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-81592 | HOS | H | 11/12/2024 | 162.39 | | 081592 | | 162.39 |
| 9027 | J & J HEALTHCARE SYSTEMS, INC. | | | | | | | |
| I-81593 | HOS | H | 11/12/2024 | 405.87 | | 081593 | | 405.87 |
| 4176 | JDMA ARCHITECTS | | | | | | | |
| I-81594 | HOS | H | 11/12/2024 | 1,210.77 | | 081594 | | 1,210.77 |

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 14538 | L&L CUSTOM CABINETS | | | | | | | |
| I-81595 | HOS | H | 11/12/2024 | 7,979.00 | | 081595 | | 7,979.00 |
| 10673 | LEA COUNTY ELECTRIC | | | | | | | |
| I-81596 | HOS | H | 11/12/2024 | 599.05 | | 081596 | | 599.05 |
| 11689 | LUBBOCK HEART HOSPITAL | | | | | | | |
| I-81597 | HOS | H | 11/12/2024 | 1,597.51 | | 081597 | | 1,597.51 |
| 5769 | LUKER PHARMACY MANAGEMENT | | | | | | | |
| I-81598 | HOS | H | 11/12/2024 | 68,469.29 | | 081598 | | 68,469.29 |
| 11651 | MARK HORNSBY ANETHESIA SERVICE | | | | | | | |
| I-81599 | HOS | H | 11/12/2024 | 72,233.33 | | 081599 | | 72,233.33 |
| 14443 | KOREEN MARTINEZ | | | | | | | |
| I-81600 | HOS | H | 11/12/2024 | 478.78 | | 081600 | | 478.78 |
| 509 | MATHESON TRI-GAS | | | | | | | |
| I-81601 | HOS | H | 11/12/2024 | 5,651.39 | | 081601 | | 5,651.39 |
| 11641 | MCKESSON DRUG COMPANY | | | | | | | |
| I-81602 | HOS | H | 11/12/2024 | 75,916.18 | | 081602 | | 75,916.18 |
| 13471 | COLLIN MCLARTY | | | | | | | |
| I-81603 | HOS | H | 11/12/2024 | 369.84 | | 081603 | | 369.84 |
| 7938 | MEDLINE INDUSTRIES | | | | | | | |
| I-81604 | HOS | H | 11/12/2024 | 10,621.90 | | 081604 | | 10,621.90 |
| 6350 | MEDSOURCE, LLC | | | | | | | |
| I-81605 | HOS | H | 11/12/2024 | 3,214.80 | | 081605 | | 3,214.80 |
| 13222 | MEDTECH 2U - MEDICAL TECHNOLOG | | | | | | | |
| I-81606 | HOS | H | 11/12/2024 | 780.00 | | 081606 | | 780.00 |
| 10903 | NUVODIA | | | | | | | |
| I-81607 | HOS | H | 11/12/2024 | 2,701.75 | | 081607 | | 2,701.75 |
| 11092 | LYNDA ODOM | | | | | | | |
| I-81608 | HOS | H | 11/12/2024 | 4,000.00 | | 081608 | | 4,000.00 |
| 14480 | TOLULOPE OKE | | | | | | | |
| I-81609 | HOS | H | 11/12/2024 | 1,140.00 | | 081609 | | 1,140.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6983 | OLYMPUS AMERICA INC | | | | | | | |
| I-81610 | HOS | H | 11/12/2024 | 57.27 | | 081610 | | 57.27 |
| 6372 | ORTHO-CLINICAL DIAGNOSTICS | | | | | | | |
| I-81611 | HOS | H | 11/12/2024 | 592.50 | | 081611 | | 592.50 |
| 12742 | PRIMITIVE SOCIAL | | | | | | | |
| I-81612 | HOS | H | 11/12/2024 | 4,950.00 | | 081612 | | 4,950.00 |
| 10716 | QUADIANT FINANCE USA | | | | | | | |
| I-81613 | HOS | H | 11/12/2024 | 200.00 | | 081613 | | 200.00 |
| 14319 | QUARLES PETROLEUM | | | | | | | |
| I-81614 | HOS | H | 11/12/2024 | 834.29 | | 081614 | | 834.29 |
| 2212 | SIEMENS HEALTHCARE DIAGNOSTICS | | | | | | | |
| I-81615 | HOS | H | 11/12/2024 | 1,458.83 | | 081615 | | 1,458.83 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-81616 | HOS | H | 11/12/2024 | 2,404.45 | | 081616 | | 2,404.45 |
| 14096 | TERRAGENE LLC | | | | | | | |
| I-81617 | HOS | H | 11/12/2024 | 310.44 | | 081617 | | 310.44 |
| 13481 | TEXAS A&M HEALTH SCIENCE CENTE | | | | | | | |
| I-81618 | HOS | H | 11/12/2024 | 4,000.00 | | 081618 | | 4,000.00 |
| 11690 | TEXAS PHYSICIANS GROUP | | | | | | | |
| I-81619 | HOS | H | 11/12/2024 | 505.98 | | 081619 | | 505.98 |
| 13790 | TEXAS SELECT STAFFING LLC | | | | | | | |
| I-81620 | HOS | H | 11/12/2024 | 2,999.15 | | 081620 | | 2,999.15 |
| 4811 | TINA THIESSEN | | | | | | | |
| I-81621 | HOS | H | 11/12/2024 | 44.22 | | 081621 | | 44.22 |
| 472 | THRIFTWAY FOODS | | | | | | | |
| I-81622 | HOS | H | 11/12/2024 | 71.29 | | 081622 | | 71.29 |
| 14452 | TOWNE MAILER | | | | | | | |
| I-81623 | HOS | H | 11/12/2024 | 1,046.12 | | 081623 | | 1,046.12 |
| 5052 | TRI-ANIM HEALTH SERVICES | | | | | | | |
| I-81624 | HOS | H | 11/12/2024 | 468.12 | | 081624 | | 468.12 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 7896 | T-SYSTEM, INC. | | | | | | | |
| I-81625 | HOS | H | 11/12/2024 | 1,403.59 | | 081625 | | 1,403.59 |
| 13615 | UPDOX, LLC | | | | | | | |
| I-81626 | HOS | H | 11/12/2024 | 195.00 | | 081626 | | 195.00 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-81627 | HOS | H | 11/12/2024 | 2,275.23 | | 081627 | | 2,275.23 |
| 13409 | VITALANT | | | | | | | |
| I-81628 | HOS | H | 11/12/2024 | 6,340.88 | | 081628 | | 6,340.88 |
| 14186 | MARIA MAGDALENA VITOLAS | | | | | | | |
| I-81629 | HOS | H | 11/12/2024 | 50.00 | | 081629 | | 50.00 |
| 167 | WATER PROCESSING LLC | | | | | | | |
| I-81630 | HOS | H | 11/12/2024 | 425.00 | | 081630 | | 425.00 |
| 10061 | WELLS FARGO BUSINESS ELITE CAR | | | | | | | |
| I-81631 | HOS | H | 11/12/2024 | 11,735.50 | | 081631 | | 11,735.50 |
| 14427 | WELLSOURCE, INC | | | | | | | |
| I-81632 | HOS | H | 11/12/2024 | 180.00 | | 081632 | | 180.00 |
| 14413 | WHITESTONE HEALTHCARE, LLC | | | | | | | |
| I-81633 | HOS | H | 11/12/2024 | 1,495.00 | | 081633 | | 1,495.00 |
| 89 | XCEL ENERGY | | | | | | | |
| I-81634 | HOS | H | 11/12/2024 | 1,009.69 | | 081634 | | 1,009.69 |
| 9092 | XODUS MEDICAL | | | | | | | |
| I-81635 | HOS | H | 11/12/2024 | 368.55 | | 081635 | | 368.55 |
| 524 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-81636 | HOS | H | 11/12/2024 | 4,414.02 | | 081636 | | 4,414.02 |
| 1425 | AMERICAN MEDICAL TECHNOLOGY | | | | | | | |
| I-81637 | HOS | V | 11/12/2024 | 220.00 | | 081637 | | 220.00 |
| 1425 | AMERICAN MEDICAL TECHNOLOGY | | | | | | | |
| M-CHECK | AMERICAN MEDICAL TECHNOLOGY | | | | | | | |
| | AMERICAN MEDICAL TECHNOLOGY | V | 11/12/2024 | | | 081637 | | 220.00CR |
| 14202 | ALTERA DIGITAL HEALTH, INC | | | | | | | |
| I-81638 | HOS | H | 11/18/2024 | 41,056.51 | | 081638 | | 41,056.51 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3440 I-81639 | AMERIPATH - LUBBOCK HOS | H | 11/18/2024 | 125.00 | | 081639 | | 125.00 |
| 11966 I-81640 | APPLIED MEDICAL HOS | H | 11/18/2024 | 1,865.00 | | 081640 | | 1,865.00 |
| 5725 I-81641 | AQUAONE LLC HOS | H | 11/18/2024 | 299.00 | | 081641 | | 299.00 |
| 14407 I-81642 | LINDSEY BARNARD HOS | H | 11/18/2024 | 1,136.78 | | 081642 | | 1,136.78 |
| 14500 I-81643 | BARTON HEALTHCARE STAFFING HOS | H | 11/18/2024 | 8,250.00 | | 081643 | | 8,250.00 |
| 510 I-81644 | BEN E KEITH COMPANY HOS | H | 11/18/2024 | 1,865.94 | | 081644 | | 1,865.94 |
| 5289 I-81645 | BIO-RAD LABORATORIES HOS | H | 11/18/2024 | 1,748.93 | | 081645 | | 1,748.93 |
| 4106 I-81646 | BOSTON SCIENTIFIC CORP HOS | H | 11/18/2024 | 3,658.24 | | 081646 | | 3,658.24 |
| 84 I-81647 | CANO PARTS & SERVICES HOS | H | 11/18/2024 | 312.43 | | 081647 | | 312.43 |
| 14541 I-81648 | CAPELLA UNIVERSITY INC HOS | H | 11/18/2024 | 580.00 | | 081648 | | 580.00 |
| 36 I-81649 | CITY OF PLAINS HOS | H | 11/18/2024 | 168.16 | | 081649 | | 168.16 |
| 2328 I-81650 | CIVCO MEDICAL SOLUTIONS HOS | H | 11/18/2024 | 295.00 | | 081650 | | 295.00 |
| 6232 I-81651 | CTSI HOS | H | 11/18/2024 | 15,898.20 | | 081651 | | 15,898.20 |
| 6055 I-81652 | DIALYSIS SERVICES OF WEST TEXA HOS | H | 11/18/2024 | 2,488.77 | | 081652 | | 2,488.77 |
| 14205 I-81653 | DOC'S WOODSHED HOS | H | 11/18/2024 | 774.00 | | 081653 | | 774.00 |

VENDOR SET: 01 Yoakum County

BANK: HOS3 HOSPITAL

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 14175 | EDGE HEALTHCARE SOLUTIONS | | | | | | | |
| I-81654 | HOS | H | 11/18/2024 | 8,500.00 | | 081654 | | 8,500.00 |
| 4580 | EMPIRE PAPER CO | | | | | | | |
| I-81655 | HOS | H | 11/18/2024 | 1,975.02 | | 081655 | | 1,975.02 |
| 6824 | FEDEX | | | | | | | |
| I-81656 | HOS | H | 11/18/2024 | 141.20 | | 081656 | | 141.20 |
| 13303 | FLINT MEDICAL STAFFING, INC | | | | | | | |
| I-81657 | HOS | H | 11/18/2024 | 33,325.00 | | 081657 | | 33,325.00 |
| 13856 | GOLDEN RULE HEALTHCARE, PLLC | | | | | | | |
| I-81658 | HOS | H | 11/18/2024 | 25,000.00 | | 081658 | | 25,000.00 |
| 219 | GRAINGER | | | | | | | |
| I-81659 | HOS | H | 11/18/2024 | 193.43 | | 081659 | | 193.43 |
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-81660 | HOS | H | 11/18/2024 | 155.68 | | 081660 | | 155.68 |
| 947 | HOBART SERVICE | | | | | | | |
| I-81661 | HOS | H | 11/18/2024 | 876.08 | | 081661 | | 876.08 |
| 9374 | IHM | | | | | | | |
| I-81662 | HOS | H | 11/18/2024 | 27,036.34 | | 081662 | | 27,036.34 |
| 14578 | IMPRIVATA, INC | | | | | | | |
| I-81663 | HOS | H | 11/18/2024 | 44,563.58 | | 081663 | | 44,563.58 |
| 11967 | INFINISOURCE | | | | | | | |
| I-81664 | HOS | H | 11/18/2024 | 2,169.00 | | 081664 | | 2,169.00 |
| 14432 | KAYLA ISBELL | | | | | | | |
| I-81665 | HOS | H | 11/18/2024 | 91.12 | | 081665 | | 91.12 |
| 274 | JOHNSTONE SUPPLY | | | | | | | |
| I-81666 | HOS | H | 11/18/2024 | 284.14 | | 081666 | | 284.14 |
| 6571 | KCI USA | | | | | | | |
| I-81667 | HOS | H | 11/18/2024 | 1,675.60 | | 081667 | | 1,675.60 |
| 4002 | KIKZ/KSEM | | | | | | | |
| I-81668 | HOS | H | 11/18/2024 | 500.00 | | 081668 | | 500.00 |

VENDOR SET: 01 Yoakum County

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 2169 | LABCORP - LABORATORY CORP OF A | | | | | | | |
| I-81669 | HOS | H | 11/18/2024 | 12,057.14 | | 081669 | | 12,057.14 |
| 14098 | LEONE REHAB RESOURCES, LLC | | | | | | | |
| I-81670 | HOS | H | 11/18/2024 | 25,025.00 | | 081670 | | 25,025.00 |
| 11332 | SHAY LOWREY | | | | | | | |
| I-81671 | HOS | H | 11/18/2024 | 202.34 | | 081671 | | 202.34 |
| 11910 | NUTRITION SERVICES FOR RURAL C | | | | | | | |
| I-81672 | HOS | H | 11/18/2024 | 600.00 | | 081672 | | 600.00 |
| 3266 | MARK'S PLUMBING PARTS | | | | | | | |
| I-81673 | HOS | H | 11/18/2024 | 459.38 | | 081673 | | 459.38 |
| 13587 | MCRT SERVICES, LLC | | | | | | | |
| I-81674 | HOS | H | 11/18/2024 | 53,000.00 | | 081674 | | 53,000.00 |
| 7938 | MEDLINE INDUSTRIES | | | | | | | |
| I-81675 | HOS | H | 11/18/2024 | 9,941.52 | | 081675 | | 9,941.52 |
| 13222 | MEDTECH 2U - MEDICAL TECHNOLOG | | | | | | | |
| I-81676 | HOS | H | 11/18/2024 | 1,440.00 | | 081676 | | 1,440.00 |
| 88 | MUSTANG COUNTRY INC. | | | | | | | |
| I-81677 | HOS | H | 11/18/2024 | 7.00 | | 081677 | | 7.00 |
| 8328 | NATUS MEDICAL | | | | | | | |
| I-81678 | HOS | H | 11/18/2024 | 749.00 | | 081678 | | 749.00 |
| 13170 | NEXTRUST, INC | | | | | | | |
| I-81679 | HOS | H | 11/18/2024 | 3,370.91 | | 081679 | | 3,370.91 |
| 14010 | NIHON KOHDEN AMERICA INC | | | | | | | |
| I-81680 | HOS | H | 11/18/2024 | 8,973.92 | | 081680 | | 8,973.92 |
| 6983 | OLYMPUS AMERICA INC | | | | | | | |
| I-81681 | HOS | H | 11/18/2024 | 616.15 | | 081681 | | 616.15 |
| 7667 | OWENS & MINOR | | | | | | | |
| I-81682 | HOS | H | 11/18/2024 | 786.06 | | 081682 | | 786.06 |
| 13343 | PAPERBOS LLC | | | | | | | |
| I-81683 | HOS | H | 11/18/2024 | 399.00 | | 081683 | | 399.00 |

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 14469 | REECE PLUMBING | | | | | | | |
| I-81684 | HOS | H | 11/18/2024 | 80.60 | | 081684 | | 80.60 |
| 10874 | RMP SERVICES LLC | | | | | | | |
| I-81685 | HOS | H | 11/18/2024 | 987.33 | | 081685 | | 987.33 |
| 13865 | SCOUT NURSE STAFFING, LLC | | | | | | | |
| I-81686 | HOS | H | 11/18/2024 | 7,068.75 | | 081686 | | 7,068.75 |
| 13743 | SEQIRUS USA INC. / BANK OF AME | | | | | | | |
| I-81687 | HOS | H | 11/18/2024 | 8,306.40 | | 081687 | | 8,306.40 |
| 13545 | SHARED MEDICAL SERVICES INC. | | | | | | | |
| I-81688 | HOS | H | 11/18/2024 | 9,980.25 | | 081688 | | 9,980.25 |
| 13864 | SHIFTKEY, LLC | | | | | | | |
| I-81689 | HOS | H | 11/18/2024 | 1,015.63 | | 081689 | | 1,015.63 |
| 2212 | SIEMENS HEALTHCARE DIAGNOSTICS | | | | | | | |
| I-81690 | HOS | H | 11/18/2024 | 872.55 | | 081690 | | 872.55 |
| 13562 | SMITH POWER PRODUCTS INC | | | | | | | |
| I-81691 | HOS | H | 11/18/2024 | 575.00 | | 081691 | | 575.00 |
| 3545 | STERICYCLE INC | | | | | | | |
| I-81692 | HOS | H | 11/18/2024 | 2,524.86 | | 081692 | | 2,524.86 |
| 12773 | STERLING | | | | | | | |
| I-81693 | HOS | H | 11/18/2024 | 60.28 | | 081693 | | 60.28 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-81694 | HOS | H | 11/18/2024 | 2,412.97 | | 081694 | | 2,412.97 |
| 13744 | TEXAS LABOR LAW POSTER SERVICE | | | | | | | |
| I-81695 | HOS | H | 11/18/2024 | 519.50 | | 081695 | | 519.50 |
| 13790 | TEXAS SELECT STAFFING LLC | | | | | | | |
| I-81696 | HOS | H | 11/18/2024 | 3,529.25 | | 081696 | | 3,529.25 |
| 472 | THRIFTWAY FOODS | | | | | | | |
| I-81697 | HOS | H | 11/18/2024 | 196.67 | | 081697 | | 196.67 |
| 14452 | TOWNE MAILER | | | | | | | |
| I-81698 | HOS | H | 11/18/2024 | 1,752.53 | | 081698 | | 1,752.53 |

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|------------------|---|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 14211 I-81699 | TRS MANAGED SERVICES (AMEDISTA HOS | H | 11/18/2024 | 24,741.50 | | 081699 | | 24,741.50 |
| 14509 I-81700 | TRUBRIDGE HOS | H | 11/18/2024 | 3,209.60 | | 081700 | | 3,209.60 |
| 14467 I-81701 | VESTIS SERVICES HOS | H | 11/18/2024 | 2,299.27 | | 081701 | | 2,299.27 |
| 131 I-81702 | VEXUS FIBER HOS | H | 11/18/2024 | 14.03 | | 081702 | | 14.03 |
| 14186 I-81703 | MARIA MAGDALENA VITOLAS HOS | H | 11/18/2024 | 270.00 | | 081703 | | 270.00 |
| 167 I-81704 | WATER PROCESSING LLC HOS | H | 11/18/2024 | 1,185.80 | | 081704 | | 1,185.80 |
| 14405 I-81705 | CHANTEL WILLIAMSON HOS | H | 11/18/2024 | 20.00 | | 081705 | | 20.00 |
| 89 I-81706 | XCEL ENERGY HOS | H | 11/18/2024 | 9,540.27 | | 081706 | | 9,540.27 |
| 9092 I-81707 | XODUS MEDICAL HOS | H | 11/18/2024 | 737.10 | | 081707 | | 737.10 |
| 11605 I-81708 | CRYSTAL ZURITA HOS | H | 11/18/2024 | 220.36 | | 081708 | | 220.36 |
| 363 I-81709 | YC HOSPITALIZATION INSURANCE HOS NOV BCBS INS ADJ | H | 11/19/2024 | 14,791.80 | | 081709 | | 14,791.80 |
| 363 I-81710 | YC HOSPITALIZATION INSURANCE HOSP NOV TRANSAMERICA INS ADJ | H | 11/19/2024 | 111.52 | | 081710 | | 111.52 |
| 363 I-81711 | YC HOSPITALIZATION INSURANCE HOSP NOV DEARBORN INS ADJ | R | 11/19/2024 | 211.20 | | 081711 | | 211.20 |
| 363 I-81713 | YC HOSPITALIZATION INSURANCE WTMC NOV TRANSAMERICA INS ADJ | H | 11/19/2024 | 55.40 | | 081713 | | 55.40 |
| 3294 I-81714 | 66REED66 INC. CO THOMAS REED HOS | H | 11/25/2024 | 6,066.43 | | 081714 | | 6,066.43 |

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|-------------|----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 13854 | ADVANCE CARE MANAGEMENT | | | | | | | |
| I-81715 | HOS | H | 11/25/2024 | 8,524.07 | | 081715 | | 8,524.07 |
| 2742 | AIRGAS USA, LLC | | | | | | | |
| I-81716 | HOS | H | 11/25/2024 | 1,522.53 | | 081716 | | 1,522.53 |
| 3655 | ALADDIN TEMP-RITE LLC | | | | | | | |
| I-81717 | HOS | H | 11/25/2024 | 254.77 | | 081717 | | 254.77 |
| 14276 | ALLEVANT SOLUTIONS | | | | | | | |
| I-81718 | HOS | H | 11/25/2024 | 2,000.00 | | 081718 | | 2,000.00 |
| 13098 | ALLSCRIPTS HEALTHCARE, LLC | | | | | | | |
| I-81719 | HOS | H | 11/25/2024 | 10,811.82 | | 081719 | | 10,811.82 |
| 14202 | ALTERA DIGITAL HEALTH, INC | | | | | | | |
| I-81720 | HOS | H | 11/25/2024 | 28,682.81 | | 081720 | | 28,682.81 |
| 11966 | APPLIED MEDICAL | | | | | | | |
| I-81721 | HOS | H | 11/25/2024 | 3,125.00 | | 081721 | | 3,125.00 |
| 5725 | AQUAONE LLC | | | | | | | |
| I-81722 | HOS | H | 11/25/2024 | 148.49 | | 081722 | | 148.49 |
| 510 | BEN E KEITH COMPANY | | | | | | | |
| I-81723 | HOS | H | 11/25/2024 | 1,824.48 | | 081723 | | 1,824.48 |
| 13467 | BIOMERIEUX, INC. | | | | | | | |
| I-81724 | HOS | H | 11/25/2024 | 10,015.23 | | 081724 | | 10,015.23 |
| 5289 | BIO-RAD LABORATORIES | | | | | | | |
| I-81725 | HOS | H | 11/25/2024 | 1,601.09 | | 081725 | | 1,601.09 |
| 15 | BLAINE INDUSTRIAL SUPPLY | | | | | | | |
| I-81726 | HOS | H | 11/25/2024 | 92.20 | | 081726 | | 92.20 |
| 3906 | CDW GOVERNMENT INC | | | | | | | |
| I-81727 | HOS | H | 11/25/2024 | 267.99 | | 081727 | | 267.99 |
| 14501 | CINTAS CORP | | | | | | | |
| I-81728 | HOS | H | 11/25/2024 | 655.58 | | 081728 | | 655.58 |
| 7064 | COVENANT MEDICAL GROUP | | | | | | | |
| I-81729 | HOS | H | 11/25/2024 | 162,232.23 | | 081729 | | 162,232.23 |

VENDOR SET: 01 Yoakum County

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|-------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 13725 | CSI: LUBBOCK | | | | | | | |
| I-81730 | HOS | H | 11/25/2024 | 600.15 | | 081730 | | 600.15 |
| 789 | DATEX-OHMEDA INC. | | | | | | | |
| I-81731 | HOS | H | 11/25/2024 | 4,936.00 | | 081731 | | 4,936.00 |
| 6613 | CARMELA DAVIS | | | | | | | |
| I-81732 | HOS | H | 11/25/2024 | 33.99 | | 081732 | | 33.99 |
| 48 | DENVER CITY PRESS | | | | | | | |
| I-81734 | HOS | H | 11/25/2024 | 1,055.00 | | 081734 | | 1,055.00 |
| 8783 | DIRECTV, LLC | | | | | | | |
| I-81735 | HOS | H | 11/25/2024 | 745.36 | | 081735 | | 745.36 |
| 14119 | KIMBERLY EUBANKS | | | | | | | |
| I-81736 | HOS | H | 11/25/2024 | 42.22 | | 081736 | | 42.22 |
| 3396 | FISHER HEALTHCARE | | | | | | | |
| I-81737 | HOS | H | 11/25/2024 | 6,589.62 | | 081737 | | 6,589.62 |
| 14561 | KRYSTAL GIESBRECHT | | | | | | | |
| I-81738 | HOS | H | 11/25/2024 | 29.55 | | 081738 | | 29.55 |
| 219 | GRAINGER | | | | | | | |
| I-81739 | HOS | H | 11/25/2024 | 360.12 | | 081739 | | 360.12 |
| 7709 | HEALTHCARE CODING & CONSULTING | | | | | | | |
| I-81740 | HOS | H | 11/25/2024 | 8,392.65 | | 081740 | | 8,392.65 |
| 33 | HIGGINBOTHAM BROTHERS | | | | | | | |
| I-81741 | HOS | H | 11/25/2024 | 442.68 | | 081741 | | 442.68 |
| 10747 | INTEGRA LIFESCIENCES CORP | | | | | | | |
| I-81742 | HOS | H | 11/25/2024 | 141.44 | | 081742 | | 141.44 |
| 274 | JOHNSTONE SUPPLY | | | | | | | |
| I-81743 | HOS | H | 11/25/2024 | 398.33 | | 081743 | | 398.33 |
| 9910 | JUANA MARTINEZ | | | | | | | |
| I-81744 | HOS | H | 11/25/2024 | 44.22 | | 081744 | | 44.22 |
| 509 | MATHESON TRI-GAS | | | | | | | |
| I-81745 | HOS | H | 11/25/2024 | 42,198.09 | | 081745 | | 42,198.09 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6021 I-81746 | MCKESSON MEDICAL SURGICAL HOS | H | 11/25/2024 | 713.31 | | 081746 | | 713.31 |
| 7604 I-81747 | MEDELA, INC HOS | H | 11/25/2024 | 1,101.68 | | 081747 | | 1,101.68 |
| 7938 I-81748 | MEDLINE INDUSTRIES HOS | H | 11/25/2024 | 9,252.23 | | 081748 | | 9,252.23 |
| 6350 I-81749 | MEDSOURCE, LLC HOS | H | 11/25/2024 | 6,006.60 | | 081749 | | 6,006.60 |
| 13222 I-81750 | MEDTECH 2U - MEDICAL TECHNOLOG HOS | H | 11/25/2024 | 720.00 | | 081750 | | 720.00 |
| 14198 I-81751 | MERIDIAN BIOSCIENCE CORP HOS | H | 11/25/2024 | 1,525.00 | | 081751 | | 1,525.00 |
| 13301 I-81752 | MINERVA SURGICAL HOS | H | 11/25/2024 | 3,779.00 | | 081752 | | 3,779.00 |
| 7226 I-81753 | NASHVILLE SURGICAL INSTRUMENTS HOS | H | 11/25/2024 | 760.00 | | 081753 | | 760.00 |
| 6983 I-81754 | OLYMPUS AMERICA INC HOS | H | 11/25/2024 | 4,331.27 | | 081754 | | 4,331.27 |
| 6372 I-81755 | ORTHO-CLINICAL DIAGNOSTICS HOS | H | 11/25/2024 | 869.70 | | 081755 | | 869.70 |
| 7361 I-81756 | RIVER SMITH'S CHICKEN & CATFIS HOS | H | 11/25/2024 | 3,468.75 | | 081756 | | 3,468.75 |
| 14457 I-81757 | TAYLOR ROBERTS HOS | H | 11/25/2024 | 59.10 | | 081757 | | 59.10 |
| 13864 I-81759 | SHIFTKEY, LLC HOS | H | 11/25/2024 | 1,015.63 | | 081759 | | 1,015.63 |
| 3545 I-81761 | STERICYCLE INC HOS | H | 11/25/2024 | 665.98 | | 081761 | | 665.98 |
| 2875 I-81762 | STERIS CORPORATION HOS | H | 11/25/2024 | 835.21 | | 081762 | | 835.21 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 14385 | SWINGING ON A STAR INC | | | | | | | |
| I-81763 | HOS | H | 11/25/2024 | 446.25 | | 081763 | | 446.25 |
| 1697 | TASCOSA OFFICE MACHINES, INC. | | | | | | | |
| I-81764 | HOS | H | 11/25/2024 | 927.02 | | 081764 | | 927.02 |
| 13558 | BRENDA TAYLOR | | | | | | | |
| I-81765 | HOS | H | 11/25/2024 | 177.82 | | 081765 | | 177.82 |
| 13790 | TEXAS SELECT STAFFING LLC | | | | | | | |
| I-81766 | HOS | H | 11/25/2024 | 3,414.30 | | 081766 | | 3,414.30 |
| 4811 | TINA THIESSEN | | | | | | | |
| I-81767 | HOS | H | 11/25/2024 | 44.22 | | 081767 | | 44.22 |
| 472 | THRIFTWAY FOODS | | | | | | | |
| I-81768 | HOS | H | 11/25/2024 | 196.34 | | 081768 | | 196.34 |
| 5052 | TRI-ANIM HEALTH SERVICES | | | | | | | |
| I-81769 | HOS | H | 11/25/2024 | 509.25 | | 081769 | | 509.25 |
| 14211 | TRS MANAGED SERVICES (AMEDISTA | | | | | | | |
| I-81770 | HOS | H | 11/25/2024 | 9,903.50 | | 081770 | | 9,903.50 |
| 9781 | LAWANA VELA | | | | | | | |
| I-81771 | HOS | H | 11/25/2024 | 84.44 | | 081771 | | 84.44 |
| 14467 | VESTIS SERVICES | | | | | | | |
| I-81772 | HOS | H | 11/25/2024 | 2,302.83 | | 081772 | | 2,302.83 |
| 14554 | NOELIA VILLEGAS | | | | | | | |
| I-81773 | HOS | H | 11/25/2024 | 22.78 | | 081773 | | 22.78 |
| 14186 | MARIA MAGDALENA VITOLAS | | | | | | | |
| I-81774 | HOS | H | 11/25/2024 | 470.00 | | 081774 | | 470.00 |
| 167 | WATER PROCESSING LLC | | | | | | | |
| I-81775 | HOS | H | 11/25/2024 | 375.00 | | 081775 | | 375.00 |
| 14413 | WHITESTONE HEALTHCARE, LLC | | | | | | | |
| I-81776 | HOS | H | 11/25/2024 | 5,102.50 | | 081776 | | 5,102.50 |
| 5584 | KINETIC BUSINESS BY WINDSTREAM | | | | | | | |
| I-81777 | HOS | H | 11/25/2024 | 104.68 | | 081777 | | 104.68 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 525 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-81778 | HOS | H | 11/25/2024 | 76.55 | | 081778 | | 76.55 |
| 524 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-81779 | HOS | H | 11/25/2024 | 4,797.56 | | 081779 | | 4,797.56 |
| 7652 | SEMINOLE HOSPITAL DISTRICT - M | | | | | | | |
| I-81780 | HOS | H | 11/25/2024 | 541.66 | | 081780 | | 541.66 |
| 2212 | SIEMENS HEALTHCARE DIAGNOSTICS | | | | | | | |
| I-81781 | HOS | H | 11/25/2024 | 4,350.01 | | 081781 | | 4,350.01 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-81822 | HOS DEC AMWINS INS ADJ | H | 11/27/2024 | 26,866.40 | | 081822 | | 26,866.40 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 211.20 | 0.00 | 211.20 |
| HAND CHECKS: | 272 | 2,606,528.60 | 0.00 | 2,606,308.60 |
| 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 | 220.00CR | 220.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: HOS3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
| | 274 | 2,606,519.80 | 0.00 | 2,606,519.80 |
| BANK: HOS3 TOTALS: | 274 | 2,606,519.80 | 0.00 | 2,606,519.80 |

VENDOR SET: 01 Yoakum County
BANK: JPS3 JUVENILE PROBATION STATE
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 579 | JUVENILE PROBATION TRUST | | | | | | | |
| I-10656 | JP STATE OCT'24 PSB INT | H | 11/01/2024 | 69.43 | | 010656 | | 69.43 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10657 | SA5 PT SALARY SUPPLEMENT | H | 11/19/2024 | 1,250.00 | | 010657 | | 1,250.00 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10658 | SS5 MENDOZA FT SALARY SUPLMNT | H | 11/25/2024 | 778.15 | | 010658 | | 778.15 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10659 | SA5 MENDOZA FT SALARY SUPPLMNT | H | 11/25/2024 | 2,051.15 | | 010659 | | 2,051.15 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 4 | 4,148.73 | 0.00 | 4,148.73 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: JPS3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 4 | 4,148.73 | 0.00 | 4,148.73 |
| BANK: JPS3 TOTALS: | 4 | 4,148.73 | 0.00 | 4,148.73 |

VENDOR SET: 01 Yoakum County
BANK: JURY2 JURY FUND
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------|--------|--------------|----------------|----------|----------|--------------|--------------|
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-7769 | JURY 05/24/13 PAYROLL | R | 5/24/2013 | 2,550.98 | | 007769 | | 2,550.98 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| C-CHECK | PAYROLL ACCOUNT | VOIDED | V 11/04/2024 | | | 007769 | | 310.95CR |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 2,550.98 | 0.00 | 2,550.98 |
| 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 | 310.95CR | 310.95CR | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: JURY2TOTALS: | 2 | 2,240.03 | 0.00 | 2,550.98 |
| BANK: JURY2 TOTALS: | 2 | 2,240.03 | 0.00 | 2,550.98 |

VENDOR SET: 01 Yoakum County
 BANK: JURY3 JURY FUND
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | ADAM ROYCE PEEVY | | | | | | | |
| I-202411044596 | MISCELLANEO | H | 11/04/2024 | 60.00 | | 010978 | | 60.00 |
| 1 | MICHAEL TIMOTHY KELLY | | | | | | | |
| I-202411044597 | MISCEL | H | 11/04/2024 | 60.00 | | 010979 | | 60.00 |
| 1 | JAMES SIERRA MARTINEZ | | | | | | | |
| I-202411044598 | MISCEL | H | 11/04/2024 | 60.00 | | 010980 | | 60.00 |
| 1 | GILBERT GONZALES | | | | | | | |
| I-202411044599 | MISCELLANEO | H | 11/04/2024 | 60.00 | | 010981 | | 60.00 |
| 1 | SCOTTY CARL RAINS | | | | | | | |
| I-202411044600 | MISCELLANEO | H | 11/04/2024 | 60.00 | | 010982 | | 60.00 |
| 1 | VERONICA ANN CAVAZOS | | | | | | | |
| I-202411044601 | MISCELL | H | 11/04/2024 | 60.00 | | 010983 | | 60.00 |
| 1 | CONNIE CRYSTLE TORRES | | | | | | | |
| I-202411044602 | MISCEL | H | 11/04/2024 | 60.00 | | 010984 | | 60.00 |
| 1 | DEANNA MOORE MCCULLOCH | | | | | | | |
| I-202411044603 | MISCE | H | 11/04/2024 | 60.00 | | 010985 | | 60.00 |
| 1 | CRUZ TORRES AVILA | | | | | | | |
| I-202411044604 | MISCELLANEO | H | 11/04/2024 | 60.00 | | 010986 | | 60.00 |
| 1 | HOLLY JO ALLMAN | | | | | | | |
| I-202411044605 | MISCELLANEOU | H | 11/04/2024 | 60.00 | | 010987 | | 60.00 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-010988 | JURY 11/25/24 PAYROLL | R | 11/22/2024 | 11,055.92 | | 010988 | | 11,055.92 |

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 1 | 11,055.92 | 0.00 | 11,055.92 |
| HAND CHECKS: | | 10 | 600.00 | 0.00 | 600.00 |
| DRAFTS: | | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | | 0.00 | | |
| | VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: JURY3 | | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|--|---------|----|----------------|-----------|--------------|
| | | | 11 | 11,655.92 | 0.00 | 11,655.92 |
| BANK: JURY3 | | TOTALS: | 11 | 11,655.92 | 0.00 | 11,655.92 |

VENDOR SET: 01 Yoakum County
 BANK: LAND3 YC LANDFILL
 DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-010353 | LANDFILL 11/05/24 PAYROLL | R | 11/04/2024 | 536.63 | | 010353 | | 536.63 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10354.0 | LANDFILL 11/04/24 AP TRANS CK | R | 11/04/2024 | 654.38 | | 010354 | | 654.38 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010355 | LANDFILL 11.12.24 AP TRNSF CK | R | 11/12/2024 | 2,243.23 | | 010355 | | 2,243.23 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010356 | LANDFILL 11.18.24 AP TRNSF CK | R | 11/18/2024 | 1,376.67 | | 010356 | | 1,376.67 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-10357 | LANDFILL 11/19/24 PAYROLL | R | 11/18/2024 | 440.32 | | 010357 | | 440.32 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-10358 | LANDFILL 11/25/24 PAYROLL | R | 11/22/2024 | 23,675.98 | | 010358 | | 23,675.98 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010359 | LANDFILL 11.25.24 AP TRNSF CK | R | 11/25/2024 | 2,477.17 | | 010359 | | 2,477.17 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 7 | 31,404.38 | 0.00 | 31,404.38 |
| 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: LAND3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: LAND3 | TOTALS: | 7 | 31,404.38 | 0.00 | 31,404.38 |
| BANK: LAND3 | TOTALS: | 7 | 31,404.38 | 0.00 | 31,404.38 |

VENDOR SET: 01 Yoakum County
BANK: LR3 LATERAL ROAD
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-9617 | LATERAL RD 11/04/24 TRNSFR CK | H | 11/04/2024 | 1,941.56 | | 009617 | | 1,941.56 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-9618 | LATERAL RD 11.12.24 AP TRNSF | H | 11/12/2024 | 1,187.07 | | 009618 | | 1,187.07 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 2 | 3,128.63 | 0.00 | 3,128.63 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: LR3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 2 | 3,128.63 | 0.00 | 3,128.63 |
| BANK: LR3 TOTALS: | 2 | 3,128.63 | 0.00 | 3,128.63 |

VENDOR SET: 01 Yoakum County
BANK: PA3 PLAINS AIRPORT
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10665 | PLAINS AP 11/04/24 AP TRANS CK | H | 11/04/2024 | 112.38 | | 010665 | | 112.38 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10667 | PLAINS AP 11.25.24 AP TRNSF CK | H | 11/25/2024 | 250.39 | | 010667 | | 250.39 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 2 | 362.77 | 0.00 | 362.77 |
| 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 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: PA3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 2 | 362.77 | 0.00 | 362.77 |
| BANK: PA3 TOTALS: | 2 | 362.77 | 0.00 | 362.77 |

VENDOR SET: 01 Yoakum County
BANK: PCA2 PAYROLL CLEARING
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-ESCROW-98.51 | PAYROLL DEDUCTIONS | | 7/24/1998 | 99,099.49 | | 005670 | | 99,099.49 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| C-CHECK | YC HOSPITALIZATION INSURVOIDED | V | 11/20/2024 | | | 005670 | | 20.80CR |

| * * 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: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 20.80CR | 20.80CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: PCA2 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 1 | 20.80CR | 0.00 | 0.00 |
| BANK: PCA2 TOTALS: | 1 | 20.80CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|---------------------------------|---------------------|--------------|----------------|----------|----------|--------------|--------------|
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 | 11/05/24 PT | WHT DEDUCTIONS | D 11/05/2024 | 754.05 | | 000000 | | |
| I-T1 | 11/05/24 PT2 | WHT DEDUCTIONS | D 11/05/2024 | 87.09 | | 000000 | | 841.14 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 | 11/19/24 PT | WHT DEDUCTIONS | D 11/19/2024 | 338.71 | | 000000 | | |
| I-T1 | 11/19/24 PT2 | WHT DEDUCTIONS | D 11/19/2024 | 56.33 | | 000000 | | 395.04 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 | 11/05/24 PT | FICA DEDUCTIONS | D 11/05/2024 | 2,421.14 | | 000000 | | |
| I-T3 | 11/05/24 PT2 | FICA DEDUCTIONS | D 11/05/2024 | 299.02 | | 000000 | | |
| I-T4 | 11/05/24 PT | MEDICARE DEDUCTIONS | D 11/05/2024 | 566.24 | | 000000 | | |
| I-T4 | 11/05/24 PT2 | MEDICARE DEDUCTIONS | D 11/05/2024 | 69.92 | | 000000 | | 3,356.32 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 | 11/19/24 PT | FICA DEDUCTIONS | D 11/19/2024 | 2,180.78 | | 000000 | | |
| I-T3 | 11/19/24 PT2 | FICA DEDUCTIONS | D 11/19/2024 | 243.48 | | 000000 | | |
| I-T4 | 11/19/24 PT | MEDICARE DEDUCTIONS | D 11/19/2024 | 510.02 | | 000000 | | |
| I-T4 | 11/19/24 PT2 | MEDICARE DEDUCTIONS | D 11/19/2024 | 56.94 | | 000000 | | 2,991.22 |
| 358 | TCDRS - TEXAS COUNTY & DISTRICT | | | | | | | |
| I-RET10.08.24 | PT | RETIREMENT | D 11/15/2024 | 1,648.51 | | 001658 | | |
| I-RET10.17.24 | HOS | RETIREMENT | D 11/15/2024 | 83,360.46 | | 001658 | | |
| I-RET10.3.24 | HOS | RETIREMENT | D 11/15/2024 | 83,142.79 | | 001658 | | |
| I-RET10.31.24 | HOS | RETIREMENT | D 11/15/2024 | 83,520.05 | | 001658 | | |
| I-RET10/08/24 | PT2 | RETIREMENT | D 11/15/2024 | 348.86 | | 001658 | | |
| I-RET10/15/24 | HOS | RETIREMENT | D 11/15/2024 | 2,057.51 | | 001658 | | |
| I-RET10/22/24 | PT | RETIREMENT | D 11/15/2024 | 2,024.84 | | 001658 | | |
| I-RET10/22/24 | PT2 | RETIREMENT | D 11/15/2024 | 370.83 | | 001658 | | |
| I-RET10/25/24 | MPR | RETIREMENT | D 11/15/2024 | 108,251.18 | | 001658 | | |
| I-RET10/25/24 | PT2 | RETIREMENT | D 11/15/2024 | 16,856.36 | | 001658 | | 381,581.39 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 | 11.14.24 HOS | WHT DEDUCTIONS | D 11/14/2024 | 42,009.88 | | 001661 | | 42,009.88 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 | 11.14.24 HOS | FICA DEDUCTIONS | D 11/14/2024 | 50,469.48 | | 001662 | | |
| I-T4 | 11.14.24 HOS | MEDICARE DEDUCTIONS | D 11/14/2024 | 12,358.12 | | 001662 | | 62,827.60 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 | 11/25/24 MP2 | WHT DEDUCTIONS | D 11/25/2024 | 4,948.87 | | 001663 | | 4,948.87 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 | 11/25/24 MP2 | FICA DEDUCTIONS | D 11/25/2024 | 10,810.12 | | 001664 | | |
| I-T4 | 11/25/24 MP2 | MEDICARE DEDUCTIONS | D 11/25/2024 | 2,528.14 | | 001664 | | 13,338.26 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 6422 | CASHIER (TDCJ) | | | | | | | |
| I-ERS11/25/24 MP2 | ERS PRE-TAX INSURANCE DED | D | 11/25/2024 | 2,914.19 | | 001665 | | |
| I-ERT11/25/24 MP2 | ERS/TAXABLE PAYROLL DEDUC | D | 11/25/2024 | 308.70 | | 001665 | | 3,222.89 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 11/25/24 MPR | WHT DEDUCTIONS | D | 11/25/2024 | 41,250.26 | | 001666 | | 41,250.26 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 11/25/24 MPR | FICA DEDUCTIONS | D | 11/25/2024 | 67,302.72 | | 001667 | | |
| I-T4 11/25/24 MPR | MEDICARE DEDUCTIONS | D | 11/25/2024 | 15,740.18 | | 001667 | | 83,042.90 |
| 833 | OFFICE OF THE ATTORNEY GENERAL | | | | | | | |
| I-CS511/25/24 MPR | OAG#0011935557/F.RODRIGUEZ | D | 11/25/2024 | 350.00 | | 001668 | | 350.00 |
| 11379 | PLAINS STATE BANK | | | | | | | |
| I-T1 11.27.24 HOS | WHT DEDUCTIONS | D | 11/27/2024 | 40,856.17 | | 001671 | | 40,856.17 |
| 11380 | PLAINS STATE BANK | | | | | | | |
| I-T3 11.27.24 HOS | FICA DEDUCTIONS | D | 11/27/2024 | 50,303.96 | | 001672 | | |
| I-T4 11.27.24 HOS | MEDICARE DEDUCTIONS | D | 11/27/2024 | 12,212.75 | | 001672 | | 62,516.71 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-85298 | PAYROLL OCT'24 PSB INT | R | 11/01/2024 | 2,475.03 | | 085298 | | 2,475.03 |
| 10298 | UNITED FUND OF DENVER CITY | | | | | | | |
| I-UW 11.14.24 HOS | UNITED FUND DEDUCTION | R | 11/14/2024 | 6.00 | | 085299 | | 6.00 |
| 11256 | PLAINS LIFESTYLE CENTER | | | | | | | |
| I-PLC11.14.24 HOS | PLC DUES | R | 11/14/2024 | 30.00 | | 085300 | | 30.00 |
| 355 | UNITED HERITAGE FEDERAL C | | | | | | | |
| I-CU111.14.24 HOS | CREDIT UNION/1ST PAYROLL | R | 11/14/2024 | 50.00 | | 085301 | | 50.00 |
| 360 | YOAKUM COUNTY FEDERAL CREDIT U | | | | | | | |
| I-CU 11.14.24 HOS | CREDIT UNION DEDUCTION | R | 11/14/2024 | 4,741.00 | | 085302 | | |
| I-YC111.14.24 HOS | CREDIT UNION DEDUCTION | R | 11/14/2024 | 3,851.00 | | 085302 | | 8,592.00 |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| I-WAR11.14.24 HOS | ACCOUNTS RECEIVED | R | 11/14/2024 | 190.00 | | 085303 | | 190.00 |
| 468 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-ACR11.14.24 HOS | ACCOUNT RECEIVED | R | 11/14/2024 | 2,105.79 | | 085304 | | 2,105.79 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 5635 | TEXAS CHILD SUPPORT | | | | | | | |
| I-CSA11.14.24 HOS | MARK E ANNA CODE:4800000 | R | 11/14/2024 | 646.15 | | 085305 | | |
| I-CSJ11.14.24 HOS | ANDREW JAMES CODE:4800000 | R | 11/14/2024 | 184.62 | | 085305 | | 830.77 |
| 8959 | WEST TEXAS LIFESTYLE & REHAB C | | | | | | | |
| I-WTL11.14.24 HOS | WTLR DUES | R | 11/14/2024 | 1,020.00 | | 085306 | | 1,020.00 |
| 9264 | WT-NM ATLANTIC FEDERAL CREDIT | | | | | | | |
| I-CU311.14.24 HOS | CREDIT UNION DEDUCTION | R | 11/14/2024 | 2,313.15 | | 085307 | | 2,313.15 |
| 9870 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-FF 11.14.24 HOS | FLOWER FUND DEDUCTIONS | R | 11/14/2024 | 101.00 | | 085308 | | 101.00 |
| 5635 | TEXAS CHILD SUPPORT | | | | | | | |
| I-CSD11/25/24 MP2 | D FLORES 00119911542009546540 | R | 11/25/2024 | 296.91 | | 085314 | | |
| I-CSW11/25/24 MP2 | W. HERRERA REMIT: 00116699441 | R | 11/25/2024 | 549.14 | | 085314 | | 846.05 |
| 11256 | PLAINS LIFESTYLE CENTER | | | | | | | |
| I-PLC11/25/24 MPR | PLC DUES | R | 11/25/2024 | 270.00 | | 085315 | | 270.00 |
| 11852 | NEW YORK LIFE INSURANCE | | | | | | | |
| I-NYL11/25/24 MPR | NY LIFE INS EMPLOYEE DEDUCTION | R | 11/25/2024 | 2,924.87 | | 085316 | | 2,924.87 |
| 13047 | NATIONAL FAMILY CARE LIFE INSU | | | | | | | |
| I-NFC11/25/24 MPR | NFC EMPLOYEE DEDUCTIONS | R | 11/25/2024 | 1,047.25 | | 085317 | | 1,047.25 |
| 360 | YOAKUM COUNTY FEDERAL CREDIT U | | | | | | | |
| I-CU 11/25/24 MPR | CREDIT UNION DEDUCTION | R | 11/25/2024 | 7,537.23 | | 085318 | | 7,537.23 |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT | | | | | | | |
| I-WAR11/25/24 MPR | ACCOUNTS RECEIVED | R | 11/25/2024 | 50.00 | | 085319 | | 50.00 |
| 468 | YCH - YOAKUM COUNTY HOSPITAL | | | | | | | |
| I-ACR11/25/24 MPR | ACCOUNT RECEIVED | R | 11/25/2024 | 125.00 | | 085320 | | 125.00 |
| 5192 | AFLAC - WORLDWIDE HEADQUARTERS | | | | | | | |
| I-AFL11/25/24 MPR | AFLAC EMPLOYEE DEDUCTIONS | R | 11/25/2024 | 1,719.79 | | 085321 | | 1,719.79 |
| 5635 | TEXAS CHILD SUPPORT | | | | | | | |
| I-CSS11/25/24 MPR | M SIMPSON 00141620902020542579 | R | 11/25/2024 | 960.00 | | 085322 | | 960.00 |
| 8959 | WEST TEXAS LIFESTYLE & REHAB C | | | | | | | |
| I-WTL11/25/24 MPR | WTLR DUES | R | 11/25/2024 | 155.00 | | 085323 | | 155.00 |

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|-------------|---|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 9264 | WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION | R | 11/25/2024 | 2,129.00 | | 085324 | | 2,129.00 |
| 10298 | UNITED FUND OF DENVER CITY UNITED FUND DEDUCTION | R | 11/27/2024 | 6.00 | | 085325 | | 6.00 |
| 105 | YCH - YOAKUM COUNTY HOSPITAL EMPLOYEE DEDUCTIONS | R | 11/27/2024 | 1,871.65 | | 085326 | | 1,871.65 |
| 11852 | NEW YORK LIFE INSURANCE NY LIFE INS EMPLOYEE DEDUCTION | R | 11/27/2024 | 3,668.48 | | 085327 | | 3,668.48 |
| 13047 | NATIONAL FAMILY CARE LIFE INSU NFC EMPLOYEE DEDUCTIONS | R | 11/27/2024 | 78.70 | | 085328 | | 78.70 |
| 355 | UNITED HERITAGE FEDERAL C CREDIT UNION/2ND PAYROLL | R | 11/27/2024 | 50.00 | | 085329 | | 50.00 |
| 360 | YOAKUM COUNTY FEDERAL CREDIT U CREDIT UNION DEDUCTION | R | 11/27/2024 | 4,741.00 | | 085330 | | |
| | I-YC211.27.24 HOS CREDIT UNION DEDUCTION | R | 11/27/2024 | 5,050.00 | | 085330 | | 9,791.00 |
| 4314 | WTMC - WEST TEXAS MEDICAL CENT ACCOUNTS RECEIVED | R | 11/27/2024 | 182.15 | | 085331 | | 182.15 |
| 467 | YCH - YOAKUM COUNTY HOSPITAL E PAYROLL DONATIONS | R | 11/27/2024 | 1,274.16 | | 085332 | | 1,274.16 |
| 468 | YCH - YOAKUM COUNTY HOSPITAL ACCOUNT RECEIVED | R | 11/27/2024 | 2,250.79 | | 085333 | | 2,250.79 |
| 5192 | AFLAC - WORLDWIDE HEADQUARTERS AFLAC EMPLOYEE DEDUCTIONS | R | 11/27/2024 | 973.12 | | 085334 | | 973.12 |
| 5635 | TEXAS CHILD SUPPORT MARK E ANNA CODE:4800000 | R | 11/27/2024 | 646.15 | | 085335 | | |
| | I-CSJ11.27.24 HOS ANDREW JAMES CODE:4800000 | R | 11/27/2024 | 184.62 | | 085335 | | 830.77 |
| 7494 | YCH - YOAKUM COUNTY HOSPITAL YCHNA DUES | R | 11/27/2024 | 170.00 | | 085336 | | 170.00 |
| 8946 | PRE-PAID LEGAL SERVICES, INC ID THEFT POLICY DEDUCTION | R | 11/27/2024 | 53.80 | | 085337 | | |
| | I-PPL11.27.24 HOS ID THEFT POLICY DEDUCTION | R | 11/27/2024 | 103.60 | | 085337 | | 157.40 |

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| 9264 | WT-NM ATLANTIC FEDERAL CREDIT CREDIT UNION DEDUCTION | R | 11/27/2024 | 2,358.15 | | 085338 | | 2,358.15 |
| 9870 | YCH - YOAKUM COUNTY HOSPITAL FLOWER FUND DEDUCTIONS | R | 11/27/2024 | 100.00 | | 085339 | | 100.00 |
| 359 | NATIONWIDE RETIREMENT SOLUTION DEFERRED COMP DEDUCTIONS | R | 11/26/2024 | 2,733.83 | | 085340 | | 2,733.83 |
| 363 | YC HOSPITALIZATION INSURANCE | | | | | | | |
| I-ADD11.14.24 HOS | GLH-AD&D | R | 11/26/2024 | 572.68 | | 085341 | | |
| I-ADD11/25/24 MPR | GLH-AD&D | R | 11/26/2024 | 396.64 | | 085341 | | |
| I-BHM11/25/24 MPR | BILL HELWIG HOSP SPOUSE | R | 11/26/2024 | 462.86 | | 085341 | | |
| I-CAF11.14.24 HOS | CANCER/FAMILY | R | 11/26/2024 | 30.94 | | 085341 | | |
| I-CAN11.14.24 HOS | CANCER INSURANCE | R | 11/26/2024 | 374.59 | | 085341 | | |
| I-DC 11/25/24 MPR | GUARDIAN EMPLOYEE/CHILDREN | R | 11/26/2024 | 1,651.50 | | 085341 | | |
| I-DE 11/25/24 MPR | GUARDIAN/EMPLOYEE | R | 11/26/2024 | 1,038.96 | | 085341 | | |
| I-DEP11.14.24 HOS | GLH-DEPENDENT | R | 11/26/2024 | 495.58 | | 085341 | | |
| I-DEP11/25/24 MPR | GLH-DEPENDENT | R | 11/26/2024 | 286.18 | | 085341 | | |
| I-DF 11/25/24 MPR | GUARDIAN/FAMILY | R | 11/26/2024 | 1,518.60 | | 085341 | | |
| I-DS 11/25/24 MPR | GUARDIAN/SPOUSE | R | 11/26/2024 | 1,013.44 | | 085341 | | |
| I-E2 11/25/24 MPR | TLIC/EMPLOYEE (2ND INCREASE) | R | 11/26/2024 | 32.78 | | 085341 | | |
| I-E4 11.14.24 HOS | TLIC/EMPLOYEE (4TH INCREASE) | R | 11/26/2024 | 24.30 | | 085341 | | |
| I-E5 11.14.24 HOS | TLIC/ASSURANCE (EMPLOYEE) | R | 11/26/2024 | 31.56 | | 085341 | | |
| I-E6 11/25/24 MPR | TLIC/ASSURANCE (EMPLOYEE) | R | 11/26/2024 | 30.76 | | 085341 | | |
| I-E6A11.14.24 HOS | TLIC/ASSURANCE (EMPLOYEE) | R | 11/26/2024 | 30.76 | | 085341 | | |
| I-E8 11.14.24 HOS | TLIC/ASSURANCE (EMPLOYEE) | R | 11/26/2024 | 893.86 | | 085341 | | |
| I-E8 11/25/24 MPR | TLIC/ASSURANCE (EMPLOYEE) | R | 11/26/2024 | 578.38 | | 085341 | | |
| I-F2 11.14.24 HOS | TLIC/FAMILY (2ND INCREASE) | R | 11/26/2024 | 150.44 | | 085341 | | |
| I-F2 11/25/24 MPR | TLIC/FAMILY (2ND INCREASE) | R | 11/26/2024 | 179.48 | | 085341 | | |
| I-F3 11.14.24 HOS | TLIC/FAMILY (3RD INCREASE) | R | 11/26/2024 | 36.78 | | 085341 | | |
| I-F4 11.14.24 HOS | TLIC/FAMILY (4TH INCREASE) | R | 11/26/2024 | 103.95 | | 085341 | | |
| I-F5 11.14.24 HOS | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 224.30 | | 085341 | | |
| I-F5 11/25/24 MPR | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 314.02 | | 085341 | | |
| I-F6 11/25/24 MPR | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 43.80 | | 085341 | | |
| I-F6A11.14.24 HOS | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 43.80 | | 085341 | | |
| I-F7 11.14.24 HOS | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 175.32 | | 085341 | | |
| I-F8 11.14.24 HOS | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 2,225.92 | | 085341 | | |
| I-F8 11/05/24 PT | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 47.36 | | 085341 | | |
| I-F8 11/25/24 MPR | TLIC/ASSURANCE (FAMILY) | R | 11/26/2024 | 2,178.56 | | 085341 | | |
| I-GCH11.14.24 HOS | GOLD/CHILDREN | R | 11/26/2024 | 4,963.98 | | 085341 | | |
| I-GCH11.27.24 HOS | GOLD/CHILDREN | R | 11/26/2024 | 4,963.98 | | 085341 | | |
| I-GEM11.14.24 HOS | GOLD/EMPLOYEE | R | 11/26/2024 | 4,818.30 | | 085341 | | |
| I-GEM11.27.24 HOS | GOLD/EMPLOYEE | R | 11/26/2024 | 4,818.30 | | 085341 | | |
| I-GFA11.14.24 HOS | GOLD/FAMILY | R | 11/26/2024 | 1,282.08 | | 085341 | | |
| I-GFA11.27.24 HOS | GOLD/FAMILY | R | 11/26/2024 | 1,282.08 | | 085341 | | |
| I-GSP11.14.24 HOS | GOLD/SPOUSE | R | 11/26/2024 | 5,224.46 | | 085341 | | |
| I-GSP11.27.24 HOS | GOLD/SPOUSE | R | 11/26/2024 | 6,391.20 | | 085341 | | |

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| I-HC 11/25/24 MPR | HOSP/CHILDREN | R | 11/26/2024 | 42,733.44 | | 085341 | | |
| I-HC211/25/24 MPR | HOSP2/CHILDREN | R | 11/26/2024 | 17,409.92 | | 085341 | | |
| I-HCB11/25/24 MPR | HOSP CHILD2 | R | 11/26/2024 | 156.42 | | 085341 | | |
| I-HDC11.14.24 HOS | DENTAL/CHILDREN | R | 11/26/2024 | 1,056.96 | | 085341 | | |
| I-HDC11.27.24 HOS | DENTAL/CHILDREN | R | 11/26/2024 | 1,056.96 | | 085341 | | |
| I-HDE11.14.24 HOS | DENTAL/EMPLOYEE ONLY | R | 11/26/2024 | 772.20 | | 085341 | | |
| I-HDE11.27.24 HOS | DENTAL/EMPLOYEE ONLY | R | 11/26/2024 | 772.20 | | 085341 | | |
| I-HDF11.14.24 HOS | HOSPITAL-DENTAL FAMILY | R | 11/26/2024 | 1,974.18 | | 085341 | | |
| I-HDF11.27.24 HOS | HOSPITAL-DENTAL FAMILY | R | 11/26/2024 | 1,974.18 | | 085341 | | |
| I-HDS11.14.24 HOS | DENTAL/SPOUSE | R | 11/26/2024 | 598.14 | | 085341 | | |
| I-HDS11.27.24 HOS | DENTAL/SPOUSE | R | 11/26/2024 | 633.40 | | 085341 | | |
| I-HE 11/25/24 MPR | HOSP/EMPLOYEE | R | 11/26/2024 | 60,632.32 | | 085341 | | |
| I-HF 11/25/24 MPR | HOSP/FAMILY | R | 11/26/2024 | 4,748.16 | | 085341 | | |
| I-HF211/25/24 MPR | HOSP2/FAMILY | R | 11/26/2024 | 3,165.44 | | 085341 | | |
| I-HFA11/25/24 MPR | HOSP/FAMILY | R | 11/26/2024 | 3,902.94 | | 085341 | | |
| I-HFB11/25/24 MPR | HOSP/FAMILY | R | 11/26/2024 | 1,783.44 | | 085341 | | |
| I-HI 11/25/24 MPR | HOSPITALIZATION | R | 11/26/2024 | 7,493.58 | | 085341 | | |
| I-HL 11.14.24 HOS | BCBS LIFE | R | 11/26/2024 | 1,112.84 | | 085341 | | |
| I-HL 11/25/24 MPR | BCBS LIFE | R | 11/26/2024 | 653.47 | | 085341 | | |
| I-HL211.14.24 HOS | BCBS LIFE 70 YRS AND OLDER | R | 11/26/2024 | 9.72 | | 085341 | | |
| I-HL211/25/24 MPR | BCBS LIFE 70 YRS AND OLDER | R | 11/26/2024 | 19.44 | | 085341 | | |
| I-HS 11/25/24 MPR | HOSP/SPOUSE | R | 11/26/2024 | 7,579.04 | | 085341 | | |
| I-HS211/25/24 MPR | HOSP2/SPOUSE | R | 11/26/2024 | 1,082.72 | | 085341 | | |
| I-HSB11/25/24 MPR | HOSP2/SPOUSE | R | 11/26/2024 | 973.22 | | 085341 | | |
| I-HSP11/25/24 MPR | HOSP/SPOUSE | R | 11/26/2024 | 7,877.16 | | 085341 | | |
| I-HVC11.14.24 HOS | VISION/CHILDREN | R | 11/26/2024 | 268.26 | | 085341 | | |
| I-HVC11.27.24 HOS | VISION/CHILDREN | R | 11/26/2024 | 268.26 | | 085341 | | |
| I-HVE11.14.24 HOS | VISION/EMPLOYEE | R | 11/26/2024 | 227.94 | | 085341 | | |
| I-HVE11.27.24 HOS | VISION/EMPLOYEE | R | 11/26/2024 | 220.08 | | 085341 | | |
| I-HVF11.14.24 HOS | HOSPITAL-VISION FAMILY | R | 11/26/2024 | 394.74 | | 085341 | | |
| I-HVF11.27.24 HOS | HOSPITAL-VISION FAMILY | R | 11/26/2024 | 394.74 | | 085341 | | |
| I-HVS11.14.24 HOS | VISION/SPOUSE | R | 11/26/2024 | 142.68 | | 085341 | | |
| I-HVS11.27.24 HOS | VISION/SPOUSE | R | 11/26/2024 | 149.80 | | 085341 | | |
| I-IC211.14.24 HOS | ICU/2003 | R | 11/26/2024 | 609.72 | | 085341 | | |
| I-IC211/05/24 PT | ICU/2003 | R | 11/26/2024 | 8.04 | | 085341 | | |
| I-ICU11/25/24 MPR | ICU/2003 | R | 11/26/2024 | 489.84 | | 085341 | | |
| I-ICU11.14.24 HOS | ICU | R | 11/26/2024 | 202.04 | | 085341 | | |
| I-ICU11/25/24 MPR | ICU | R | 11/26/2024 | 70.52 | | 085341 | | |
| I-L 11.14.24 HOS | GLH-LIFE | R | 11/26/2024 | 3,407.45 | | 085341 | | |
| I-L 11/25/24 MPR | GLH-LIFE | R | 11/26/2024 | 2,499.25 | | 085341 | | |
| I-S3 11.14.24 HOS | TLIC/SPOUSE (3RD INCREASE) | R | 11/26/2024 | 48.07 | | 085341 | | |
| I-S3 11/25/24 MPR | TLIC/SPOUSE (3RD INCREASE) | R | 11/26/2024 | 48.07 | | 085341 | | |
| I-S5 11.14.24 HOS | TLIC/ASSURANCE (SPOUSE) | R | 11/26/2024 | 119.10 | | 085341 | | |
| I-S5 11/25/24 MPR | TLIC/ASSURANCE (SPOUSE) | R | 11/26/2024 | 39.70 | | 085341 | | |
| I-S6011.14.24 HOS | TLIC/SPOUSE-6 (OTHER) | R | 11/26/2024 | 51.72 | | 085341 | | |
| I-S6A11/25/24 MPR | TLIC/ASSURANCE (SPOUSE) | R | 11/26/2024 | 38.77 | | 085341 | | |
| I-S7 11.14.24 HOS | TLIC/ASSURANCE (SPOUSE) | R | 11/26/2024 | 38.77 | | 085341 | | |
| I-SCH11.14.24 HOS | SILVER/CHILDREN | R | 11/26/2024 | 25,551.04 | | 085341 | | |

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|---------------|------------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-SCH11.27.24 | HOS SILVER/CHILDREN | R | 11/26/2024 | 25,551.04 | | 085341 | | |
| I-SEM11.14.24 | HOS SILVER/EMPLOYEE | R | 11/26/2024 | 21,861.11 | | 085341 | | |
| I-SEM11.27.24 | HOS SILVER/EMPLOYEE | R | 11/26/2024 | 20,930.85 | | 085341 | | |
| I-SFA11.14.24 | HOS SILVER/FAMILY | R | 11/26/2024 | 45,777.14 | | 085341 | | |
| I-SFA11.27.24 | HOS SILVER/FAMILY | R | 11/26/2024 | 45,777.14 | | 085341 | | |
| I-SP411/25/24 | MPR TLIC/SINGLE PARENT (4TH) | R | 11/26/2024 | 29.00 | | 085341 | | |
| I-SP511.14.24 | HOS TLIC/ASSURANCE (SINGLE PARENT) | R | 11/26/2024 | 112.53 | | 085341 | | |
| I-SP511/25/24 | MPR TLIC/ASSURANCE (SINGLE PARENT) | R | 11/26/2024 | 37.66 | | 085341 | | |
| I-SP711.14.24 | HOS TLIC/ASSURANCE (SINGLE PARENT) | R | 11/26/2024 | 36.62 | | 085341 | | |
| I-SP811.14.24 | HOS TLIC/ASSURANCE (SINGLE PARENT) | R | 11/26/2024 | 530.28 | | 085341 | | |
| I-SP811/25/24 | MPR TLIC/ASSURANCE (SINGLE PARENT) | R | 11/26/2024 | 265.14 | | 085341 | | |
| I-SSP11.14.24 | HOS SILVER/SPOUSE | R | 11/26/2024 | 18,503.46 | | 085341 | | |
| I-SSP11.27.24 | HOS SILVER/SPOUSE | R | 11/26/2024 | 18,503.46 | | 085341 | | |
| I-VC 11/25/24 | MPR VISION EMPLOYEE/CHILDREN | R | 11/26/2024 | 347.16 | | 085341 | | |
| I-VE 11/25/24 | MPR VISION/EMPLOYEE | R | 11/26/2024 | 267.24 | | 085341 | | |
| I-VF 11/25/24 | MPR VISION/FAMILY | R | 11/26/2024 | 348.30 | | 085341 | | |
| I-VS 11/25/24 | MPR VISION/SPOUSE | R | 11/26/2024 | 239.68 | | 085341 | | 453,510.38 |
| 6406 | YC FLEX ACCOUNT | | | | | | | |
| I-FPM11.27.24 | HOS FLEXPLAN MEDICAL DEDUCTIONS | R | 11/26/2024 | 1,162.52 | | 085348 | | |
| I-FPM11/25/24 | MPR FLEXPLAN MEDICAL DEDUCTIONS | R | 11/26/2024 | 1,492.46 | | 085348 | | 2,654.98 |
| 9857 | SECURITY BENEFIT | | | | | | | |
| I-45711.14.24 | HOS DEFERRED COMP DEDUCTIONS | R | 11/26/2024 | 650.00 | | 085349 | | |
| I-45711.27.24 | HOS DEFERRED COMP DEDUCTIONS | R | 11/26/2024 | 650.00 | | 085349 | | |
| I-SB 11.14.24 | HOS DEFERRED COMP DEDUCTIONS | R | 11/26/2024 | 350.00 | | 085349 | | |
| I-SB 11.27.24 | HOS DEFERRED COMP DEDUCTIONS | R | 11/26/2024 | 350.00 | | 085349 | | |
| I-SB 11/25/24 | MPR DEFERRED COMP DEDUCTIONS | R | 11/26/2024 | 2,425.00 | | 085349 | | 4,425.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 41 | 522,564.49 | 0.00 | 522,564.49 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 15 | 743,528.65 | 0.00 | 743,528.65 |
| 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: PCA3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 56 | 1,266,093.14 | 0.00 | 1,266,093.14 |
| BANK: PCA3 TOTALS: | 56 | 1,266,093.14 | 0.00 | 1,266,093.14 |

VENDOR SET: 01 Yoakum County
BANK: PI3 PERMANENT IMPROVEMENT
DATE RANGE:11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10701 | PERM IMP 11/04/24 AP TRNSFR CK | H | 11/04/2024 | 72,696.91 | | 010701 | | 72,696.91 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10702 | PERM IMP 11.18.24 AP TRNSF CK | H | 11/18/2024 | 320,375.92 | | 010702 | | 320,375.92 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10703 | PERM IMP 11.25.24 AP TRNSF CK | H | 11/25/2024 | 3,708.80 | | 010703 | | 3,708.80 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 3 | 396,781.63 | 0.00 | 396,781.63 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: PI3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 3 | 396,781.63 | 0.00 | 396,781.63 |
| BANK: PI3 TOTALS: | 3 | 396,781.63 | 0.00 | 396,781.63 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-04326 | PRCT 11/05/24 PAYROLL | R | 11/04/2024 | 6,400.80 | | 004326 | | 6,400.80 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-4327.0 | PRCT 11/04/24 AP TRANSFER CHK | R | 11/04/2024 | 7,897.27 | | 004327 | | 7,897.27 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-04328 | PRCT 11.12.24 AP TRNSF CK | R | 11/12/2024 | 15,706.76 | | 004328 | | 15,706.76 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-04329 | PRCT 11.18.24 AP TRNSF CK | R | 11/18/2024 | 1,348.03 | | 004329 | | 1,348.03 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-4330 | PRCT 11/19/24 PAYROLL | R | 11/18/2024 | 2,865.78 | | 004330 | | 2,865.78 |
| 11958 | YC PRECINCT #5 | | | | | | | |
| I-4331 | CE ROAD & BRIDGE DISBURSEMENT | R | 11/22/2024 | 100,000.00 | | 004331 | | 100,000.00 |
| 381 | PAYROLL ACCOUNT | | | | | | | |
| I-04332 | PRCT 11/25/24 PAYROLL | R | 11/22/2024 | 186,754.98 | | 004332 | | 186,754.98 |
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-4333 | PRCT 11.25.24 AP TRNSF CK | R | 11/25/2024 | 42,012.25 | | 004333 | | 42,012.25 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|------------------|-------------------|--------------|
| REGULAR CHECKS: | 8 | 362,985.87 | 0.00 | 362,985.87 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | VOID CREDITS 0.00 | 0.00 |
| TOTAL ERRORS: | 0 | | | |

| VENDOR SET: 01 BANK: PRCT3 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: PRCT3 | TOTALS: | 8 | 362,985.87 | 0.00 | 362,985.87 |
| BANK: PRCT3 | TOTALS: | 8 | 362,985.87 | 0.00 | 362,985.87 |

VENDOR SET: 01 Yoakum County
BANK: R&B3 ROAD & BRIDGE FUND
DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 483 | YC PREC 1,2,3,4,5 | | | | | | | |
| I-10682 | SEPT AD VALOREM TAXES | H | 11/05/2024 | 838.16 | | 010682 | | 838.16 |
| 483 | YC PREC 1,2,3,4,5 | | | | | | | |
| I-10683 | OCT AD VALOREM TAXES | H | 11/26/2024 | 3,551.97 | | 010683 | | 3,551.97 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 2 | 4,390.13 | 0.00 | 4,390.13 |
| 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: R&B3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 2 | 4,390.13 | 0.00 | 4,390.13 |
| BANK: R&B3 TOTALS: | 2 | 4,390.13 | 0.00 | 4,390.13 |

VENDOR SET: 01 Yoakum County
BANK: SAG3 RR SHERIFF ASSIST GRANT
DATE RANGE: 11/01/2024 THRU 11/30/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-10599 | SHERIFF GRANT 11/04/24 AP TRNS | H | 11/04/2024 | 38,493.00 | | 010599 | | 38,493.00 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10600 | GEN PAYROLL/AUG SEPT OCT | H | 11/15/2024 | 36,025.24 | | 010600 | | 36,025.24 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-12119 | WINDOW TINT - VIN 9694 & 0600 | H | 11/15/2024 | 300.00 | | 010601 | | 300.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 3 | 74,818.24 | 0.00 | 74,818.24 |
| 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: SAG3 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 3 | 74,818.24 | 0.00 | 74,818.24 |
| BANK: SAG3 TOTALS: | 3 | 74,818.24 | 0.00 | 74,818.24 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 4912 | YC CLEARING ACCOUNT | | | | | | | |
| I-010103 | SF 11.12.24 AP TRNSF CK | R | 11/12/2024 | 250.00 | | 010103 | | 250.00 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10104 | CINDY SIGALA NOV SALARY SUPP. | R | 11/19/2024 | 1,809.11 | | 010104 | | 1,809.11 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10105 | M GARCIA JAN, JUNE-AUG | R | 11/22/2024 | 6,491.29 | | 010105 | | 6,491.29 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-10106 | JUSTICE COURT SUPPORT | R | 11/22/2024 | 4,745.00 | | 010106 | | 4,745.00 |
| 482 | YC GENERAL FUND | | | | | | | |
| I-11/25/24 KT | TYSON NOV FT SALARY SUPPLEMENT | R | 11/25/2024 | 1,405.89 | | 010107 | | |
| I-11/25/24 RC | CERVANTEZ NOV FT SALARY SUPPL | R | 11/25/2024 | 1,405.89 | | 010107 | | 2,811.78 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 5 | 16,107.18 | 0.00 | 16,107.18 |
| 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 |
|----------------|-----------|---------|-----|----------------|-----------|--------------|
| | | | 5 | 16,107.18 | 0.00 | 16,107.18 |
| BANK: SF3 | TOTALS: | | 5 | 16,107.18 | 0.00 | 16,107.18 |
| REPORT TOTALS: | | | 729 | 8,098,486.56 | 0.00 | 8,098,818.31 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2024 THRU 11/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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