Gaines County
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY8162	8/16/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 8/16/2024	337.24	337.24	8/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY8220	8/2/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 8/2/2024	337.24	337.24	8/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY8302	8/30/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 8/30/2024	337.24	337.24	8/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY81	8/16/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 8/16/2024	253.53	253.53	8/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY82	8/2/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 8/2/2024	253.53	253.53	8/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY83	8/30/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 8/30/2024	253.53	253.53	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8162024	8/16/2024	TCDRS-Employer	32,530.80	32,530.80	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8162024	8/16/2024	TCDRS-Employee	270.99	270.99	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8162024	8/16/2024	TCDRS-Employer Credit	0.00	268.34	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8162024	8/16/2024	TCDRS-Employee Credit	0.00	236.57	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Medicare-Employee Credi	0.00	48.79	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Social Security-Employer	0.00	208.63	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Social Security-Employee	0.00	208.63	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Federal W/H Credit Memo	0.00	522.80	8/31/2024	BankDraftEChec

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	UNITED STATES TREAS	PY8162024	8/16/2024	Medicare-Employer	5,881.90	5,881.90	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Medicare-Employee	5,881.90	5,881.90	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Social Security-Employer	25,150.18	25,150.18	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Social Security-Employee	25,150.18	25,150.18	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Federal W/H	34,073.39	34,073.39	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Social Security-Employer	239.12	239.12	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Medicare-Employer	55.92	55.92	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8162024	8/16/2024	TCDRS-Employer	307.38	307.38	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Medicare-Employee	55.92	55.92	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Social Security-Employee	239.12	239.12	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Federal W/H	577.67	577.67	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8162024	8/16/2024	Medicare-Employer Credit	0.00	48.79	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8162024	8/16/2024	TCDRS-Employee	28,679.57	28,679.57	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY822024	8/2/2024	TCDRS-Employee	26,726.01	26,221.10	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY822024	8/2/2024	Medicare-Employer	5,498.67	5,498.67	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY822024	8/2/2024	Medicare-Employee	5,498.67	5,498.67	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY822024	8/2/2024	Federal W/H	30,124.57	29,086.93	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY822024	8/2/2024	Social Security-Employee	23,511.46	23,511.46	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY822024	8/2/2024	TCDRS-Employer	30,314.97	30,314.97	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY822024	8/2/2024	Social Security-Employer	23,511.46	23,511.46	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8302024	8/30/2024	TCDRS-Employer	29,979.63	29,979.63	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8302024	8/30/2024	Medicare-Employer	5,584.20	5,584.20	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8302024	8/30/2024	Medicare-Employee	5,584.20	5,584.20	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8302024	8/30/2024	Social Security-Employer	23,877.46	23,877.46	8/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY8302024	8/30/2024	Social Security-Employee	23,877.46	23,877.46	8/31/2024	BankDraftEChec

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	UNITED STATES TREAS	PY8302024	8/30/2024	Federal W/H	31,797.89	31,797.89	8/31/2024	BankDraftEChec
	Texas Counties and Dist	PY8302024	8/30/2024	TCDRS-Employee	26,430.32	26,430.32	8/31/2024	BankDraftEChec
164137	AGUA DULCE WATER CO	5722	8/14/2024	COURTHOUSE BOILER RO	150.00	150.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	5725	8/14/2024	GC LAW ENFORCEMENT	380.00	380.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6100	8/14/2024	MAINT. SHOP	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6109	8/14/2024	PARK - COMMUNITY BLD	83.00	83.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6110	8/14/2024	PCT 1 - SHOP	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6111	8/14/2024	GC PUBLIC HEALTH	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6113	8/14/2024	PCT 2 - Shop	85.00	85.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6114	8/14/2024	PCT 3 - SHOP	80.00	80.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6115	8/14/2024	COURT HOUSE	211.00	211.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6116	8/14/2024	AIRPORT	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6117	8/14/2024	SC CIT - SEMINOLE	80.00	80.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6118	8/14/2024	SR CIT - SEMINOLE	90.00	90.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6119	8/14/2024	SR CIT - SEAGRAVES	80.00	80.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6120	8/14/2024	SR CIT - SEAGRAVES	90.00	90.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6121	8/14/2024	PCT 4 - SHOP	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6122	8/14/2024	GOLF SHOP	80.00	80.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6123	8/14/2024	GOLF SHOP	80.00	80.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6124	8/14/2024	GOLF COURSE TRAILER H	20.00	20.00	8/14/2024	Check
164137	AGUA DULCE WATER CO	6125	8/14/2024	GOLF COURSE TRAILER H	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6128	8/14/2024	JP 2	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6131	8/14/2024	EXTENSION OFFICE	41.50	41.50	8/14/2024	Check
164137	AGUA DULCE WATER CO	6196	8/14/2024	CIVIC BUILDING	85.00	85.00	8/14/2024	Check
164138	ATMOS ENERGY	081424 5771	8/14/2024	COLL CUST #300000577	482.83	482.83	8/14/2024	Check

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164139	AUTOMOTIVE MACHINE	5707	8/14/2024		1,254.84	1,254.84	8/14/2024	Check
164139	AUTOMOTIVE MACHINE	5714	8/14/2024		10,904.29	10,904.29	8/14/2024	Check
164139	AUTOMOTIVE MACHINE	5715	8/14/2024		231.00	231.00	8/14/2024	Check
164140	B&M PUMP IRRIGATION	25301	8/14/2024		2,780.27	2,780.27	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S6980782.003	8/14/2024		101.67	101.67	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7025545.001 2	8/14/2024		62.53	62.53	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7034307.001	8/14/2024		287.47	287.47	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7054285.001	8/14/2024		398.88	398.88	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7054298.001	8/14/2024		152.04	152.04	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7056726.001	8/14/2024		1,064.51	1,064.51	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7063084.001	8/14/2024		293.10	293.10	8/14/2024	Check
164141	BLAINE INDUSTRIAL SU	S7073896.001	8/14/2024		624.58	624.58	8/14/2024	Check
164142	BOLD SUPPLY	124363	8/14/2024		21.25	21.25	8/14/2024	Check
164142	BOLD SUPPLY	124389	8/14/2024		131.50	131.50	8/14/2024	Check
164142	BOLD SUPPLY	124835	8/14/2024		36.28	36.28	8/14/2024	Check
164142	BOLD SUPPLY	124853	8/14/2024		14.14	14.14	8/14/2024	Check
164142	BOLD SUPPLY	124862	8/14/2024		315.07	315.07	8/14/2024	Check
164142	BOLD SUPPLY	124905	8/14/2024		24.12	24.12	8/14/2024	Check
164142	BOLD SUPPLY	124920	8/14/2024		43.81	43.81	8/14/2024	Check
164142	BOLD SUPPLY	124934	8/14/2024		386.94	386.94	8/14/2024	Check
164142	BOLD SUPPLY	125079	8/14/2024		8.46	8.46	8/14/2024	Check
164142	BOLD SUPPLY	125096	8/14/2024		53.82	53.82	8/14/2024	Check
164142	BOLD SUPPLY	125135	8/14/2024		7.81	7.81	8/14/2024	Check
164142	BOLD SUPPLY	125172	8/14/2024		32.70	32.70	8/14/2024	Check
164142	BOLD SUPPLY	125234	8/14/2024		88.00	88.00	8/14/2024	Check

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164142	BOLD SUPPLY	125317	8/14/2024		44.65	44.65	8/14/2024	Check
164142	BOLD SUPPLY	125384	8/14/2024		28.06	28.06	8/14/2024	Check
164142	BOLD SUPPLY	125458	8/14/2024		6.56	6.56	8/14/2024	Check
164143	CARTER, MARLIN D.	21-5572	8/14/2024	CAUSE #21-5572/ADULT	600.00	600.00	8/14/2024	Check
164143	CARTER, MARLIN D.	21-5593	8/14/2024	CAUSE #21-5593/ADULT	600.00	600.00	8/14/2024	Check
164143	CARTER, MARLIN D.	22-5888	8/14/2024	CAUSE #22-5888/ADULT	600.00	600.00	8/14/2024	Check
164143	CARTER, MARLIN D.	22-5932	8/14/2024	CAUSE #22-5932/ADULT	600.00	600.00	8/14/2024	Check
164143	CARTER, MARLIN D.	NC# AT	8/14/2024	NC# A TREVIZO/MISDEM	450.00	450.00	8/14/2024	Check
164143	CARTER, MARLIN D.	NC# JR	8/14/2024	NC# J Rockey/Misdemean	450.00	450.00	8/14/2024	Check
164144	CIRA	SOP019578	8/14/2024		1,038.44	1,038.44	8/14/2024	Check
164145	CITY OF LUBBOCK	081424 PARK/GOL	8/14/2024	OCT 23 SEPT 24 WATER S	60.00	60.00	8/14/2024	Check
164146	SEAGRAVES CITY OF	061524 010010	8/14/2024	Acct #: 01-0010-00/311	211.00	211.00	8/14/2024	Check
164146	SEAGRAVES CITY OF	061524 010400	8/14/2024	Acct #: 01-0400-00/201	161.00	161.00	8/14/2024	Check
164146	SEAGRAVES CITY OF	061524 010980	8/14/2024	Acct #: 01-0980-01/312	210.87	210.87	8/14/2024	Check
164146	SEAGRAVES CITY OF	061524 034200	8/14/2024	Acct #: 03-4200-00/1206	293.53	293.53	8/14/2024	Check
164147	SEMINOLE CITY OF	081424 STMNT	8/14/2024	JULY STMNT	21,249.29	21,249.29	8/14/2024	Check
164148	CMC BUSINESS SYSTEM	AR221211	8/14/2024		34.03	34.03	8/14/2024	Check
164149	COMMERCIAL TIRE SAL	56365	8/14/2024		24.18	24.18	8/14/2024	Check
164150	COVENANT HEALTH SYS	071624 DELGADO	8/14/2024	21815*5517*1	264.33	264.33	8/14/2024	Check
164150	COVENANT HEALTH SYS	071724 DELGADO	8/14/2024	21815*5517*2	53.73	53.73	8/14/2024	Check
164151	Cowboy Pump & Supply	242718	8/14/2024		154.30	154.30	8/14/2024	Check
164152	CTS TIRE SERVICE	16324	8/14/2024		20.00	20.00	8/14/2024	Check
164152	CTS TIRE SERVICE	16425	8/14/2024		40.00	40.00	8/14/2024	Check
164152	CTS TIRE SERVICE	16426	8/14/2024		62.50	62.50	8/14/2024	Check
164152	CTS TIRE SERVICE	16439	8/14/2024		125.00	125.00	8/14/2024	Check

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164152	CTS TIRE SERVICE	16484	8/14/2024		20.00	20.00	8/14/2024	Check
164153	DAVIS, RAY & COMPANY	52916	8/14/2024		550.00	550.00	8/14/2024	Check
164154	Dawson County Treasur	081424 PMNT	8/14/2024	DIST CT OFFICE, JUDGE,	27,103.21	27,103.21	8/14/2024	Check
164155	DAWSON COUNTY TREA	081424 PMNT 1	8/14/2024	DIST ATTNY OFFICE SUPP	24,252.96	24,252.96	8/14/2024	Check
164156	DEERE & COMPANY	117632819	8/14/2024	NEW UNIT #	315,073.66	315,073.66	8/14/2024	Check
164157	DESIGN SHOP	081424 STMNT	8/14/2024	CHARACTER CAMP	1,073.25	1,073.25	8/14/2024	Check
164158	DIAMOND RESCUE SUP	1223	8/14/2024	S-126	1,850.00	1,850.00	8/14/2024	Check
164158	DIAMOND RESCUE SUP	1234	8/14/2024	S-128	13,967.00	13,967.00	8/14/2024	Check
164158	DIAMOND RESCUE SUP	1242	8/14/2024	S-128	1,650.00	1,650.00	8/14/2024	Check
164158	DIAMOND RESCUE SUP	1243	8/14/2024	S-129	1,312.50	1,312.50	8/14/2024	Check
164158	DIAMOND RESCUE SUP	1245	8/14/2024	S-120	1,142.50	1,142.50	8/14/2024	Check
164159	EMPIRE PAPER COMPAN	0856088	8/14/2024		187.90	187.90	8/14/2024	Check
164160	ERGON ASPHALT & EMU	9403236154	8/14/2024		325.00	325.00	8/14/2024	Check
164160	ERGON ASPHALT & EMU	9403236155	8/14/2024		125.00	125.00	8/14/2024	Check
164160	ERGON ASPHALT & EMU	9403236156	8/14/2024		200.00	200.00	8/14/2024	Check
164160	ERGON ASPHALT & EMU	9403245870	8/14/2024		225.00	225.00	8/14/2024	Check
164161	FEDEX	8-583-49998	8/14/2024	ACCT#2144-0487-7	39.10	39.10	8/14/2024	Check
164162	FLEETPRIDE, INC.	118730589	8/14/2024		52.78	52.78	8/14/2024	Check
164163	FWTCJ&CA	1100	8/14/2024		150.00	150.00	8/14/2024	Check
164164	GAINES COUNTY DEBIT	081424 MEDREIM	8/14/2024	Medical Rem	1,878.57	1,878.57	8/14/2024	Check
164165	GALLS INCORPORATED	028566737	8/14/2024		165.30	165.30	8/14/2024	Check
164165	GALLS INCORPORATED	028571892	8/14/2024		810.11	810.11	8/14/2024	Check
164166	GARCIA, ELIAS J	19-4966	8/14/2024	CAUSE #19-4966/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	19-5062	8/14/2024	CAUSE #19-5062/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	20-5400	8/14/2024	CAUSE #20-5400/ADULT	600.00	600.00	8/14/2024	Check

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164166	GARCIA, ELIAS J	21-5498	8/14/2024	CAUSE #21-5498/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	21-5578	8/14/2024	CAUSE #21-5578/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	21-5639	8/14/2024	CAUSE #21-5639/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	21-5648	8/14/2024	CAUSE #21-5648/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	22-5908	8/14/2024	CAUSE #22-5908/ADULT	600.00	600.00	8/14/2024	Check
164166	GARCIA, ELIAS J	24-6250	8/14/2024	CAUSE #24-6250/ADULT	652.26	652.26	8/14/2024	Check
164167	GAYDON WHOLESALE L	113062	8/14/2024		403.86	403.86	8/14/2024	Check
164168	GONZALES, LYLA ALMA	081424 Garn	8/14/2024	Case #:15-06-17063	283.50	283.50	8/14/2024	Check
164169	GRAINGER	9186617578	8/14/2024		40.50	40.50	8/14/2024	Check
164170	GRAYBAR FINANCIAL SE	16896866	8/14/2024	Contract Number: 100-66	220.45	220.45	8/14/2024	Check
164171	GUARDIAN RFRID CODE	11147	8/14/2024		4,345.00	4,345.00	8/14/2024	Check
164172	HANDY RENTAL	1-830149	8/14/2024		1,245.00	1,245.00	8/14/2024	Check
164173	Hapn	782415	8/14/2024		300.00	300.00	8/14/2024	Check
164173	Hapn	799066	8/14/2024		300.00	300.00	8/14/2024	Check
164174	HELENA AGRI-ENTERPR	391382885	8/14/2024		2,465.00	2,465.00	8/14/2024	Check
164174	HELENA AGRI-ENTERPR	391383466	8/14/2024		844.90	844.90	8/14/2024	Check
164174	HELENA AGRI-ENTERPR	391383483	8/14/2024		108.00	108.00	8/14/2024	Check
164174	HELENA AGRI-ENTERPR	391383496	8/14/2024		60.00	60.00	8/14/2024	Check
164174	HELENA AGRI-ENTERPR	391383500	8/14/2024		799.20	799.20	8/14/2024	Check
164175	HICKS SUPPLY	933521	8/14/2024		143.16	0.00	8/14/2024	Check
164175	HICKS SUPPLY	933717	8/14/2024		31.73	31.73	8/14/2024	Check
164175	HICKS SUPPLY	933734	8/14/2024		4.49	4.49	8/14/2024	Check
164175	HICKS SUPPLY	933827	8/14/2024		651.58	651.58	8/14/2024	Check
164175	HICKS SUPPLY	933848	8/14/2024		28.00	0.00	8/14/2024	Check
164175	HICKS SUPPLY	934051	8/14/2024		13.44	0.00	8/14/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164175	HICKS SUPPLY	934052	8/14/2024		17.96	0.00	8/14/2024	Check
164175	HICKS SUPPLY	934080	8/14/2024		170.80	170.80	8/14/2024	Check
164175	HICKS SUPPLY	934094	8/14/2024		78.47	78.47	8/14/2024	Check
164175	HICKS SUPPLY	934256	8/14/2024		37.55	0.00	8/14/2024	Check
164175	HICKS SUPPLY	934372	8/14/2024		213.16	213.16	8/14/2024	Check
164175	HICKS SUPPLY	934477	8/14/2024		61.36	0.00	8/14/2024	Check
164175	HICKS SUPPLY	934569	8/14/2024		2,196.33	301.82	8/14/2024	Check
164175	HICKS SUPPLY	934591	8/14/2024		52.89	52.89	8/14/2024	Check
164175	HICKS SUPPLY	934667	8/14/2024		27.58	27.58	8/14/2024	Check
164175	HICKS SUPPLY	934677	8/14/2024		19.71	19.71	8/14/2024	Check
164175	HICKS SUPPLY	934688	8/14/2024		31.94	31.94	8/14/2024	Check
164175	HICKS SUPPLY	934757C	8/14/2024		0.00	2,195.98	8/14/2024	Check CM
164175	HICKS SUPPLY	934757I	8/14/2024		27.54	27.54	8/14/2024	Check
164175	HICKS SUPPLY	934776	8/14/2024		55.08	55.08	8/14/2024	Check
164175	HICKS SUPPLY	935177	8/14/2024		4.49	4.49	8/14/2024	Check
164176	HIGH PLAINS RADIOLO	072224 CAVAZOS	8/14/2024	19224*3526*2	6.68	6.68	8/14/2024	Check
164177	HORIZON REPORTERS,	3912	8/14/2024	Cause #22-5884	2,131.25	2,131.25	8/14/2024	Check
164178	HOWARD MCCALEB TIR	1-729079	8/14/2024		25.00	25.00	8/14/2024	Check
164178	HOWARD MCCALEB TIR	1-729160	8/14/2024		229.95	229.95	8/14/2024	Check
164178	HOWARD MCCALEB TIR	1-729310	8/14/2024		20.00	20.00	8/14/2024	Check
164178	HOWARD MCCALEB TIR	1-729420	8/14/2024		165.90	165.90	8/14/2024	Check
164178	HOWARD MCCALEB TIR	1-729458	8/14/2024		583.60	583.60	8/14/2024	Check
164178	HOWARD MCCALEB TIR	1-GS729340	8/14/2024		743.80	743.80	8/14/2024	Check
164179	ICS JAIL SUPPLIES INC.	INV802073	8/14/2024		230.87	230.87	8/14/2024	Check
164179	ICS JAIL SUPPLIES INC.	INV802179	8/14/2024		153.09	153.09	8/14/2024	Check

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164180	IMPACT FIRE SERVICES,	10628223	8/14/2024	SEAGRAVES SENIOR CITI	370.00	370.00	8/14/2024	Check
164180	IMPACT FIRE SERVICES,	10628229	8/14/2024	CIVIC BUILDING	345.00	345.00	8/14/2024	Check
164181	INDIGENT HEALTHCARE	78200	8/14/2024		1,055.00	1,055.00	8/14/2024	Check
164182	JH Masonry & Plastering	0000153	8/14/2024	SEAGRAVES MUSEUM - N	16,144.00	16,144.00	8/14/2024	Check
164183	JRJ SERVICES LLC	3095	8/14/2024		800.00	800.00	8/14/2024	Check
164184	KATHRYN MATTHEWS, T	081424 Garn	8/14/2024	Case #: 10-12-16134	226.61	226.61	8/14/2024	Check
164185	LAKE ALAN HENRY REF	65657	8/14/2024	LAKE ALAN HENRY REFUS	70.00	70.00	8/14/2024	Check
164186	LAKE COUNTRY CHEVR	STMNT 2917	8/14/2024		55,429.50	55,429.50	8/14/2024	Check
164187	Lawn Animation, LLC	8788	8/14/2024		133.60	133.60	8/14/2024	Check
164188	LEA COUNTY ELECTRIC	081424 37703	8/14/2024	INVOICE GROUP 37703	177.21	177.21	8/14/2024	Check
164188	LEA COUNTY ELECTRIC	081424 41929	8/14/2024	INV GROUP 41929	58.57	58.57	8/14/2024	Check
164189	LEXISNEXIS RISK SOLU	127999420240731	8/14/2024	BILLING ID 1279994	200.00	200.00	8/14/2024	Check
164190	LOCAL GOVERNMENT S	70777	8/14/2024		1,935.00	1,935.00	8/14/2024	Check
164190	LOCAL GOVERNMENT S	70778	8/14/2024		1,057.00	1,057.00	8/14/2024	Check
164190	LOCAL GOVERNMENT S	70779	8/14/2024		1,277.00	1,277.00	8/14/2024	Check
164190	LOCAL GOVERNMENT S	70780	8/14/2024		492.00	492.00	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-954984	8/14/2024		18.77	18.77	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-956206	8/14/2024		20.77	20.77	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-956472	8/14/2024		92.90	92.90	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-956787	8/14/2024		19.33	19.33	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-956828	8/14/2024		13.36	13.36	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957185	8/14/2024		119.97	67.49	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957202	8/14/2024		63.98	63.98	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957236	8/14/2024		50.99	50.99	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957295	8/14/2024		14.88	14.88	8/14/2024	Check

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164191	LOEWEN FARM & LUMBE	I-957389	8/14/2024		75.35	75.35	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957393	8/14/2024		22.90	22.90	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957394	8/14/2024		0.00	52.48	8/14/2024	Check CM
164191	LOEWEN FARM & LUMBE	I-957427	8/14/2024		47.95	47.95	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957576	8/14/2024		4.79	4.79	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957611	8/14/2024		2.79	2.79	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-957648	8/14/2024		8.48	8.48	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958137	8/14/2024		17.07	17.07	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958321	8/14/2024		7.97	7.97	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958350	8/14/2024		173.99	173.99	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958377	8/14/2024		4.99	4.99	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958465	8/14/2024		155.43	155.43	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958506	8/14/2024		35.96	35.96	8/14/2024	Check
164191	LOEWEN FARM & LUMBE	I-958664	8/14/2024		7.25	7.25	8/14/2024	Check
164192	LORD, MICHAEL JR	081424 ADVANCE	8/14/2024		773.22	773.22	8/14/2024	Check
164193	LYNTEGAR ELECTRIC C	081424 39472	8/14/2024	MEMBER# 39472	230.80	230.80	8/14/2024	Check
164194	MANSUR, PAUL E.	22017	8/14/2024	CAUSE #	900.00	900.00	8/14/2024	Check
164194	MANSUR, PAUL E.	24-6232	8/14/2024	CAUSE #24-6232/ADULT	600.00	600.00	8/14/2024	Check
164194	MANSUR, PAUL E.	24-6238	8/14/2024	CAUSE #24-6238/ADULT	600.00	600.00	8/14/2024	Check
164194	MANSUR, PAUL E.	24-6239	8/14/2024	CAUSE #24-6239/ADULT	600.00	600.00	8/14/2024	Check
164195	MAYFIELD PAPER COMP	4126163	8/14/2024		1,160.15	1,160.15	8/14/2024	Check
164196	MCWHORTER'S TIRE	8688	8/14/2024		66.78	66.78	8/14/2024	Check
164197	MEMORIAL HOSPITAL	062024 BLAKE 2	8/14/2024	20175*5454*3	7,425.13	7,425.13	8/14/2024	Check
164198	MIDLAND COUNTY CLER	MI14156	8/14/2024	CAUSE #MI14156	500.00	500.00	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-453626	8/14/2024	NAPA	275.91	275.91	8/14/2024	Check

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164199	NAPA AUTO PARTS	0477-453663	8/14/2024	NAPA	22.66	22.66	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-453680	8/14/2024	NAPA	143.90	143.90	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-453726	8/14/2024	GC-1060	121.39	121.39	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-453799	8/14/2024	NAPA	56.48	56.48	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-453912	8/14/2024	NAPA	686.85	686.85	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-454641	8/14/2024	NAPA	53.22	53.22	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-454666	8/14/2024	NAPA	82.65	82.65	8/14/2024	Check
164199	NAPA AUTO PARTS	0477-454669	8/14/2024	NAPA	72.19	72.19	8/14/2024	Check
164200	OFFICEWISE FURNITUR	2430192-0	8/14/2024	Acct #: B8051-County Ju	59.99	59.99	8/14/2024	Check
164200	OFFICEWISE FURNITUR	2430803-0	8/14/2024	Acct #: B5094-Probation	236.88	236.88	8/14/2024	Check
164200	OFFICEWISE FURNITUR	2430927-0	8/14/2024	ACCT #B5094	269.47	269.47	8/14/2024	Check
164200	OFFICEWISE FURNITUR	2431518-0	8/14/2024	ACCT #B8051	165.26	165.26	8/14/2024	Check
164201	PARAMOUNT PRESS	9393	8/14/2024	PARAMOUNT PRESS	85.00	85.00	8/14/2024	Check
164201	PARAMOUNT PRESS	9402	8/14/2024	PARAMOUNT PRESS	40.00	40.00	8/14/2024	Check
164201	PARAMOUNT PRESS	9414	8/14/2024	PARAMOUNT PRESS	375.00	375.00	8/14/2024	Check
164202	PETERS IRRIGATION	267389	8/14/2024	ACCT #306	2.73	2.73	8/14/2024	Check
164202	PETERS IRRIGATION	267449	8/14/2024	ACCT #306	2.73	2.73	8/14/2024	Check
164202	PETERS IRRIGATION	267552	8/14/2024	ACCT #306	3.96	3.96	8/14/2024	Check
164203	PIPKIN, KAYLA	082824 ADVANCE	8/14/2024	TAC 2024 LEGISLATIVE C	708.22	708.22	8/14/2024	Check
164204	PITNEY BOWES	081424 PMNT	8/14/2024	PAY BY PHONE ACCT # 3	1,500.00	1,500.00	8/14/2024	Check
164205	Prime Lube LLC	480-570-5666	8/14/2024	S-123	131.96	131.96	8/14/2024	Check
164205	Prime Lube LLC	480-570-5731	8/14/2024	S-126	134.94	134.94	8/14/2024	Check
164205	Prime Lube LLC	480-570-5803	8/14/2024	S-125	134.94	134.94	8/14/2024	Check
164205	Prime Lube LLC	480-570-5878	8/14/2024	S-121	113.44	113.44	8/14/2024	Check
164206	QUILL, LLC.	39343340	8/14/2024	ORDER #1778353372/AC	15.98	15.98	8/14/2024	Check

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164206	QUILL, LLC.	39413387	8/14/2024	ORDER #178438592/ACC	271.19	271.19	8/14/2024	Check
164206	QUILL, LLC.	39630904	8/14/2024	ORDER #178615675/ACC	143.95	143.95	8/14/2024	Check
164207	RADIOLOGY ASSOCIATE	071524 Delgado	8/14/2024	21815*7028*2	6.95	6.95	8/14/2024	Check
164207	RADIOLOGY ASSOCIATE	071624 Delgado	8/14/2024	21815*7028*1	32.08	32.08	8/14/2024	Check
164208	RASKULL SUPPLY CO	47581	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47602	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47629	8/14/2024	SC-17	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47637	8/14/2024	NAPA	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47638	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47642	8/14/2024	NAPA	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47643	8/14/2024	RASKULL	14.00	14.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47644	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47777	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47783	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164208	RASKULL SUPPLY CO	47953	8/14/2024	RASKULL	7.00	7.00	8/14/2024	Check
164209	REGION 2 TREASURER	3	8/14/2024	2024 REGION 2 DUES	25.00	25.00	8/14/2024	Check
164210	RELX INC	3095226895	8/14/2024	Acct #: 422QBRNB7/July	316.00	316.00	8/14/2024	Check
164211	ROBERSON, PATRICIA	081424 Reimb	8/14/2024	SOS Training/Lubbock	219.24	219.24	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125320	8/14/2024	SANDIA SPRAYER	124.54	124.54	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125345	8/14/2024	SANDIA SPRAYER	236.84	236.84	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125350	8/14/2024	SANDIA SPRAYER	293.64	293.64	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125460	8/14/2024	SANDIA SPRAYER	22.58	22.58	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125635	8/14/2024	SANDIA SPRAYER	6.74	6.74	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125637	8/14/2024	SANDIA SPRAYER	1.35	1.35	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125645	8/14/2024	SANDIA SPRAYER	141.65	141.65	8/14/2024	Check

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164212	SANDIA SPRAYER MFG.	125703	8/14/2024	SANDIA SPRAYER	124.17	124.17	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125710	8/14/2024	SANDIA SPRAYER	17.83	17.83	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125715	8/14/2024	SANDIA SPRAYER	29.93	29.93	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	125718	8/14/2024	SANDIA SPRAYER	5.00	5.00	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126537	8/14/2024	SANDIA SPRAYER	60.86	60.86	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126594	8/14/2024	SANDIA SPRAYER	28.65	28.65	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126609	8/14/2024	SANDIA SPRAYER	8.44	8.44	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126661	8/14/2024	SANDIA SPRAYER	6.04	6.04	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126670	8/14/2024	SANDIA SPRAYER	26.96	26.96	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126671	8/14/2024	SANDIA SPRAYER	7.57	7.57	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126687	8/14/2024	SANDIA SPRAYER	22.23	22.23	8/14/2024	Check
164212	SANDIA SPRAYER MFG.	126722	8/14/2024	SANDIA SPRAYER	11.03	11.03	8/14/2024	Check
164213	SCOTT-MERRIMAN, INC.	074073	8/14/2024	District Clerk Order	1,587.70	1,587.70	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142940	8/14/2024	CUST #2740	86.39	86.39	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142950	8/14/2024	CUST #2740	59.96	59.96	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142952	8/14/2024	CUST #2740	20.80	20.80	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142954	8/14/2024	CUST #2740	17.43	17.43	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142956	8/14/2024	CUST #2740	10.98	10.98	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142957	8/14/2024	CUST #2740	6.80	6.80	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142971	8/14/2024	CUST #2740	10.11	10.11	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142983	8/14/2024	CUST #2740	21.17	21.17	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142985	8/14/2024	CUST #2740	116.13	116.13	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D142989	8/14/2024	CUST #2740	31.98	31.98	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143015	8/14/2024	CUST #2740	82.73	82.73	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143018	8/14/2024	CUST #2740	103.02	103.02	8/14/2024	Check

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164214	SEAGRAVES AUTO PART	D143034	8/14/2024	CUST #2740	69.50	69.50	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143094	8/14/2024	CUST #2740	39.26	39.26	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143098	8/14/2024	CUST #2740	14.03	14.03	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143099	8/14/2024	CUST #2740	10.66	10.66	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143102	8/14/2024	CUST #2740	34.99	34.99	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143103	8/14/2024	CUST #2740	7.38	7.38	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143107	8/14/2024	CUST #2740	103.02	103.02	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143108	8/14/2024	CUST #2740	22.89	22.89	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143132	8/14/2024	CUST #2740	59.61	59.61	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143133	8/14/2024	CUST #2740	25.62	25.62	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143138	8/14/2024	CUST #2740	14.03	14.03	8/14/2024	Check
164214	SEAGRAVES AUTO PART	D143143	8/14/2024	CUST #2740	27.15	27.15	8/14/2024	Check
164215	SECURITY BENEFIT-GR	081424 Security	8/14/2024	Def Comp II	2,818.84	2,818.84	8/14/2024	Check
164216	SECURITY BENEFIT-ROT	081424 Security	8/14/2024	Roth Def Comp	2,865.00	2,865.00	8/14/2024	Check
164217	SEMINOLE EMS	022524 Navarro	8/14/2024	12264/J. Navarro	640.68	640.68	8/14/2024	Check
164217	SEMINOLE EMS	071524 Delgado	8/14/2024	21815/R. Delgado	1,415.04	1,415.04	8/14/2024	Check
164218	SEMINOLE HOSPITAL DI	081424 STMNT	8/14/2024	July Charges	230.00	230.00	8/14/2024	Check
164219	SEMINOLE TIRE SERVIC	29308	8/14/2024	SEMINOLE TIRE SERVICE	60.00	60.00	8/14/2024	Check
164219	SEMINOLE TIRE SERVIC	29379	8/14/2024	SEMINOLE TIRE SERVICE	2,225.00	2,225.00	8/14/2024	Check
164220	SEMINOLE TRUCK PART	2407-548350	8/14/2024	ACCT #GAINESCO 2	80.95	6.30	8/14/2024	Check
164220	SEMINOLE TRUCK PART	2407-548354	8/14/2024	ACCT #GAINESCO 2/CR F	0.00	74.65	8/14/2024	Check CM
164220	SEMINOLE TRUCK PART	2407-548456	8/14/2024	Acct #: GAINESCO 3	12.84	12.84	8/14/2024	Check
164221	SEMINOLE VETERINARY	081424 stmnt	8/14/2024	072324 SERVICE	76.00	76.00	8/14/2024	Check
164222	SHERIFF'S PETTY CASH	072424 MINJAREZ	8/14/2024	P/U I.A. AT BETAR CNTY J	65.00	65.00	8/14/2024	Check
164224	SOUTH PLAINS IMPLEM	1597115	8/14/2024	Acct #:142/ Credit to inv	0.00	100.56	8/14/2024	Check CM

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164224	SOUTH PLAINS IMPLEM	1597281	8/14/2024	Acct #: 142-PCT 2	11.66	0.00	8/14/2024	Check
164224	SOUTH PLAINS IMPLEM	1605299	8/14/2024	Acct #:142-PCT 2	24.14	0.00	8/14/2024	Check
164224	SOUTH PLAINS IMPLEM	1606003	8/14/2024	Acct #:142-Golf Course	239.80	175.04	8/14/2024	Check
164224	SOUTH PLAINS IMPLEM	1606427	8/14/2024	ACCT #142	32.45	32.45	8/14/2024	Check
164225	SOUTHERN TIRE MART,	4900112813	8/14/2024	SOUTHERN TIRE MART	7,027.88	7,027.88	8/14/2024	Check
164226	STANFIELD ALASHA, TX	081424 Garn	8/14/2024	Case #: 20-05-18394	470.07	470.07	8/14/2024	Check
164228	TASCOSA OFFICE MACH	504251	8/14/2024	ACCT #LA0171	39.98	39.98	8/14/2024	Check
164228	TASCOSA OFFICE MACH	504255	8/14/2024	ACCT #LA0933	36.94	36.94	8/14/2024	Check
164228	TASCOSA OFFICE MACH	504392	8/14/2024	ACCT #LA0707	171.53	171.53	8/14/2024	Check
164229	TDS	072324 0313	8/14/2024	Acct #: 8224 20 014 002	272.79	272.79	8/14/2024	Check
164229	TDS	072324 8004	8/14/2024	Acct #: 8224 20 012 003	47.95	47.95	8/14/2024	Check
164229	TDS	080224 0570	8/14/2024	ACCT# 8224 20 012 004	89.95	89.95	8/14/2024	Check
164229	TDS	080224 2872	8/14/2024	ACCT# 8224 20 014 001	47.95	47.95	8/14/2024	Check
164229	TDS	080224 2880	8/14/2024	ACCT# 8224 20 014 001	47.95	47.95	8/14/2024	Check
164230	TERRY COUNTY TRACTO	126072	8/14/2024	Gaines County Golf Cours	269.86	269.86	8/14/2024	Check
164230	TERRY COUNTY TRACTO	127966	8/14/2024	CONTACT ID: 466	14.05	14.05	8/14/2024	Check
164230	TERRY COUNTY TRACTO	128360	8/14/2024	CONTACT ID: 464	16.95	16.95	8/14/2024	Check
164230	TERRY COUNTY TRACTO	128362	8/14/2024	CONTACT ID: 464	333.60	333.60	8/14/2024	Check
164231	TEXAS PATCHER	061224	8/14/2024	PCT #2/toggle switch	83.00	83.00	8/14/2024	Check
164232	TEXAS TECH HEALTH SC	070324 Cavazos	8/14/2024	19224*8862*1	176.31	176.31	8/14/2024	Check
164233	THE CAR CLINIC	16251	8/14/2024	VIN #BF104792	494.27	494.27	8/14/2024	Check
164234	THE LUMBER YARD & S	I-11709	8/14/2024	THE LUMBER YARD	12.99	6.50	8/14/2024	Check
164234	THE LUMBER YARD & S	I-14706	8/14/2024	THE LUMBER YARD	301.47	301.47	8/14/2024	Check
164234	THE LUMBER YARD & S	I-14775	8/14/2024	CR FOR INV I-14706	0.00	6.49	8/14/2024	Check CM
164234	THE LUMBER YARD & S	I-14935	8/14/2024	THE LUMBER YARD	15.58	15.58	8/14/2024	Check

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164234	THE LUMBER YARD & S	I-15285	8/14/2024	THE LUMBER YARD	15.58	15.58	8/14/2024	Check
164235	THERMO FLUIDS INC.	94899888	8/14/2024	BILLING ACCT #GA15694	367.72	367.72	8/14/2024	Check
164236	TODARO, NICKOLAS JR.	21-744	8/14/2024	CAUSE #21-744/MOTION	450.00	450.00	8/14/2024	Check
164236	TODARO, NICKOLAS JR.	23-6105	8/14/2024	CAUSE #23-6105/ADULT	644.22	644.22	8/14/2024	Check
164236	TODARO, NICKOLAS JR.	23-6178	8/14/2024	CAUSE #23-6178/ADULT	600.00	600.00	8/14/2024	Check
164236	TODARO, NICKOLAS JR.	24-6225	8/14/2024	CAUSE #24-6225/ADULT	600.00	600.00	8/14/2024	Check
164237	TRINITY SERVICE GROU	1859490	8/14/2024	Cust #: 42850	66.00	66.00	8/14/2024	Check
164237	TRINITY SERVICE GROU	1861944	8/14/2024	Cust #: 42850	48.00	48.00	8/14/2024	Check
164237	TRINITY SERVICE GROU	1862919	8/14/2024	Cust #: 42850	48.00	48.00	8/14/2024	Check
164238	TRINITY SERVICES GRO	3009900482	8/14/2024	Cust #: F300990000	4,383.14	4,383.14	8/14/2024	Check
164238	TRINITY SERVICES GRO	3009900483	8/14/2024	Cust #: F300990000	4,853.88	4,853.88	8/14/2024	Check
164239	UMC EC PHYSICIANS	070324 CAVAZOS	8/14/2024	19224*9222*1	266.73	266.73	8/14/2024	Check
164240	UMC RADIOLOGY	070324 CAVAZOS	8/14/2024	19224*9204*1	52.39	52.39	8/14/2024	Check
164240	UMC RADIOLOGY	070324 CAVAZOS	8/14/2024	19224*9204*2	161.72	161.72	8/14/2024	Check
164240	UMC RADIOLOGY	070324 CAVAZOS	8/14/2024	19224*9204*3	151.30	151.30	8/14/2024	Check
164241	UNIVERSITY MEDICAL C	070324 CAVAZOS	8/14/2024	19224*9193*1	10,263.85	10,263.85	8/14/2024	Check
164243	WARREN CAT COMPANY	BO020005101	8/14/2024	CUST #9978380	0.00	2,551.21	8/14/2024	Check CM
164243	WARREN CAT COMPANY	BO020005128	8/14/2024	CUST #9978380/CR FOR	0.00	978.21	8/14/2024	Check CM
164243	WARREN CAT COMPANY	P2598201	8/14/2024	CUST #9978410/BUYBOA	104,050.00	104,050.00	8/14/2024	Check
164243	WARREN CAT COMPANY	P2713501	8/14/2024	CUST #9978380/NEW UN	13,200.00	9,670.58	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020460998	8/14/2024	CUST #9978410	112.15	112.15	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461057	8/14/2024	Cust #: 9978380	326.88	326.88	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461058	8/14/2024	Cust #: 9978380	211.57	211.57	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461059	8/14/2024	CUST #9978410	1,268.60	1,268.60	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461132	8/14/2024	Cust #: 9978380	44.37	44.37	8/14/2024	Check

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164243	WARREN CAT COMPANY	PS020461261	8/14/2024	Cust #: 9978380	22.83	22.83	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461262	8/14/2024	Cust #: 9978380	572.37	572.37	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461263	8/14/2024	Cust #: 9978390	562.08	562.08	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461319	8/14/2024	CUST #9978380	241.22	241.22	8/14/2024	Check
164243	WARREN CAT COMPANY	PS020461373	8/14/2024	CUST #9978410	60.44	60.44	8/14/2024	Check
164243	WARREN CAT COMPANY	WO020179105	8/14/2024	CUST #9978380	2,551.21	2,551.21	8/14/2024	Check
164243	WARREN CAT COMPANY	WO020179345	8/14/2024	CUST #9978380	978.21	978.21	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Bartley	8/14/2024	21557*9405*4	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Boyd	8/14/2024	21229*9405*7	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Cavazos	8/14/2024	19224*9405*3	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Chavez	8/14/2024	17446*9405*3	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Contreras	8/14/2024	17083*9405*16	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 FRIESEN	8/14/2024	21834*9405*1	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Navarro	8/14/2024	12264*9405*3	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Smith	8/14/2024	21602*9405*20	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Tapia	8/14/2024	21639*9405*3	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Walker	8/14/2024	21775*9405*3	95.47	95.47	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Weldy	8/14/2024	18748*9405*3	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	071724 Whitt	8/14/2024	15382*9405*9	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072224 Cavazos	8/14/2024	19224*9405*2	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072224 Whitt	8/14/2024	15382*9405*8	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072424 Cavazos	8/14/2024	19224*9405*1	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072424 Chavez	8/14/2024	17446*9405*2	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072424 Rolen	8/14/2024	19654*9405*4	123.65	123.65	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072424 Thompson	8/14/2024	19724*9405*2	47.68	47.68	8/14/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164244	WATSON M.D., MICHAEL	072424 Weldy	8/14/2024	18748*9405*2	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	072424 Whitt	8/14/2024	15382*9405*7	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 DELGADO	8/14/2024	21815*9405*6	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 GRAVES	8/14/2024	18474*9405*11	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 HENNING	8/14/2024	17939*9405*1	81.24	81.24	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 LOPEZ	8/14/2024	21557*9405*5	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 MENDOZA	8/14/2024	11407*9405*4	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 MORALES	8/14/2024	21925*9405*1	81.24	81.24	8/14/2024	Check
164244	WATSON M.D., MICHAEL	073124 SMITH	8/14/2024	21602*9405*21	47.68	47.68	8/14/2024	Check
164244	WATSON M.D., MICHAEL	2024-7	8/14/2024	July Jail House Trips	1,050.00	1,050.00	8/14/2024	Check
164245	WEST TEXAS CENTER	060424 ROSALEZ	8/14/2024	CLIENT #28583	125.00	125.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061324 BLAKE	8/14/2024	CLIENT #35211	250.00	250.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061324 HERNAND	8/14/2024	CLIENT #59063	250.00	250.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061324 REYNA	8/14/2024	CLIENT #55623	250.00	250.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061324 ROLEN	8/14/2024	CLIENT #58683	125.00	125.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061324 SALINAS	8/14/2024	CLIENT #53859	125.00	125.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061324 SMITH	8/14/2024	CLIENT #55325	125.00	125.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061424 WALKER	8/14/2024	CLIENT #57744	125.00	125.00	8/14/2024	Check
164245	WEST TEXAS CENTER	061424 WHITT	8/14/2024	CLIENT #59098	250.00	250.00	8/14/2024	Check
164245	WEST TEXAS CENTER	062124 LEVARIO	8/14/2024	CLIENT #48625	125.00	125.00	8/14/2024	Check
164246	WEST TEXAS FIRE	300771-01	8/14/2024	Cust #: 0001309	25.44	25.44	8/14/2024	Check
164246	WEST TEXAS FIRE	301244	8/14/2024	Cust #: 0001309	264.91	264.91	8/14/2024	Check
164246	WEST TEXAS FIRE	301577	8/14/2024	CUST #0001309	4,494.23	4,494.23	8/14/2024	Check
164247	WILLIAMS D.D.S., KERR	080124 022662	8/14/2024	Chart #: 022662	1,354.00	1,354.00	8/14/2024	Check
164248	WTA CONTROL CONSUL	24-075	8/14/2024		2,283.00	2,283.00	8/14/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164249	XCEL ENERGY	072624 Golf Crs	8/14/2024	Acct #: 54-1343466-9/G	67.71	67.71	8/14/2024	Check
164249	XCEL ENERGY	072624 MEM CEM	8/14/2024	ACCT #54-1674717-4/ST	677.70	677.70	8/14/2024	Check
164249	XCEL ENERGY	072924 Glf Crse	8/14/2024	Acct #: 54-1736866-6/G	3,300.16	3,300.16	8/14/2024	Check
164249	XCEL ENERGY	072924 PCT 4	8/14/2024	ACCT #54-1668472-5/ST	444.48	444.48	8/14/2024	Check
164249	XCEL ENERGY	073024 Parks	8/14/2024	Acct #: 54-1318998-9/Co	2,069.80	2,069.80	8/14/2024	Check
164249	XCEL ENERGY	073124 4H Barn	8/14/2024	Acct #: 54-9101464-3/4	97.18	97.18	8/14/2024	Check
164249	XCEL ENERGY	073124 BParks	8/14/2024	Acct #:54-1411936-3/Bal	1,303.58	1,303.58	8/14/2024	Check
164249	XCEL ENERGY	073124 Rodeo	8/14/2024	Acct #: 54-8834506-6/Ro	47.00	47.00	8/14/2024	Check
164249	XCEL ENERGY	080124 Sea Lib	8/14/2024	Acct #:54-0013117796-4	429.02	429.02	8/14/2024	Check
164249	XCEL ENERGY	080224 BParks	8/14/2024	Acct #: 54-1411936-3/Ba	115.50	115.50	8/14/2024	Check
164249	XCEL ENERGY	080224 Golf Crs	8/14/2024	Acct #:54-1343466-9/Gol	3,083.54	3,083.54	8/14/2024	Check
164249	XCEL ENERGY	080224 SEA CEM	8/14/2024	ACCT #54-1641864-3/ST	18.50	18.50	8/14/2024	Check
164249	XCEL ENERGY	080624 BLDGS	8/14/2024	ACCT #54-1334983-6/ST	16,578.29	16,578.29	8/14/2024	Check
164249	XCEL ENERGY	080624 PCT 1	8/14/2024	ACCT #54-1507494-1/ST	611.12	611.12	8/14/2024	Check
164250	CITIBANK	082324 STMNT	8/23/2024	Citibank	27,210.71	27,210.71	8/23/2024	Check
164251	AFA INC	69592	8/26/2024	GAINES COUNTY SHERIF	753.00	753.00	8/26/2024	Check
164252	AGUA DULCE WATER CO	5975	8/26/2024	LIBRARY SEAGRAVES	41.50	41.50	8/26/2024	Check
164252	AGUA DULCE WATER CO	6112	8/26/2024	GC LIBRARY	41.50	41.50	8/26/2024	Check
164253	AIRGAS,INC	5509892944	8/26/2024	PAYER 4259559	325.86	325.86	8/26/2024	Check
164254	ANCO INSURANCE MAN	30961	8/26/2024	LANDON LONGORIA BON	178.00	178.00	8/26/2024	Check
164254	ANCO INSURANCE MAN	31006	8/26/2024	LANDON LONGORIA NOT	71.00	71.00	8/26/2024	Check
164255	ATMOS ENERGY	082624 4795	8/26/2024	ACCT#3005554795	248.21	248.21	8/26/2024	Check
164255	ATMOS ENERGY	082624 5032	8/26/2024	ACCT #4011305032	563.25	563.25	8/26/2024	Check
164255	ATMOS ENERGY	082624 5385	8/26/2024	ACCT#3062925385	20.44	20.44	8/26/2024	Check
164255	ATMOS ENERGY	082624 8836	8/26/2024	ACCT #3064058836	81.07	81.07	8/26/2024	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164255	ATMOS ENERGY	082624 9630	8/26/2024	ACCT#3005359630	267.47	267.47	8/26/2024	Check
164256	AUTOMOTIVE MACHINE	5726	8/26/2024	S109	311.95	311.95	8/26/2024	Check
164257	BAKER & TAYLOR INC.	0003302057	8/26/2024	0003302057	(10.37)	(10.37)	8/26/2024	Check
164257	BAKER & TAYLOR INC.	0003302058	8/26/2024	0003302058	(29.99)	(29.99)	8/26/2024	Check
164257	BAKER & TAYLOR INC.	5019024329	8/26/2024	5019024329	282.86	282.86	8/26/2024	Check
164257	BAKER & TAYLOR INC.	5019032925	8/26/2024	5019032925	796.99	796.99	8/26/2024	Check
164257	BAKER & TAYLOR INC.	5019048081	8/26/2024	5019048081	146.21	146.21	8/26/2024	Check
164258	BERRY, TERRI L.	082624 ADVANCE	8/26/2024	REGION II CONFERENCE	491.80	491.80	8/26/2024	Check
164259	BLACKSTONE PUBLISHI	2164836	8/26/2024	2164836	131.76	131.76	8/26/2024	Check
164260	BLAINE INDUSTRIAL SU	S7095700.001	8/26/2024	GAINES COUNTY LAW EN	1,233.08	1,233.08	8/26/2024	Check
164261	BOLD SUPPLY	125942	8/26/2024	EXTENSION OFFICE	299.45	299.45	8/26/2024	Check
164262	BRAVO'S DETAILING, LL	1348	8/26/2024	B107	130.00	130.00	8/26/2024	Check
164263	BRUCKNER TRUCK & EQ	XA102059222:01	8/26/2024	PREC 1	118.80	118.80	8/26/2024	Check
164264	CANON FINANCIAL SER	34510564	8/26/2024	SCHEDULE #0228179-05	176.98	176.98	8/26/2024	Check
164264	CANON FINANCIAL SER	34510567	8/26/2024	SCHEDULE #0228179-04	185.91	185.91	8/26/2024	Check
164264	CANON FINANCIAL SER	34510569	8/26/2024	SCHEDULE #0228179-04	176.98	176.98	8/26/2024	Check
164264	CANON FINANCIAL SER	34511366	8/26/2024	SCHEDULE #0228179-03	75.31	75.31	8/26/2024	Check
164264	CANON FINANCIAL SER	34511464	8/26/2024	SCHEDULE #0228179-05	176.98	176.98	8/26/2024	Check
164264	CANON FINANCIAL SER	34511465	8/26/2024	SCHEDULE #0228179-05	319.90	319.90	8/26/2024	Check
164264	CANON FINANCIAL SER	34511466	8/26/2024	SCHEDULE #0228179-03	1,488.75	1,488.75	8/26/2024	Check
164264	CANON FINANCIAL SER	34511473	8/26/2024	SCHEDULE #0228179-05	176.98	176.98	8/26/2024	Check
164264	CANON FINANCIAL SER	34511474	8/26/2024	SCHEDULE #0228179-04	276.66	276.66	8/26/2024	Check
164264	CANON FINANCIAL SER	34511475	8/26/2024	SCHEDULE #228179-3	110.74	110.74	8/26/2024	Check
164264	CANON FINANCIAL SER	34511476	8/26/2024	SCHEDULE #228179-5	114.40	114.40	8/26/2024	Check
164264	CANON FINANCIAL SER	34511931	8/26/2024	SCHEDULE #228179-1	218.96	218.96	8/26/2024	Check

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164264	CANON FINANCIAL SER	34511933	8/26/2024	SCHEDULE #228179-4	168.61	168.61	8/26/2024	Check
164264	CANON FINANCIAL SER	34512285	8/26/2024	SCHEDULE #0228179-05	176.98	176.98	8/26/2024	Check
164264	CANON FINANCIAL SER	34512287	8/26/2024	SCHEDULE #0228179-05	176.98	176.98	8/26/2024	Check
164264	CANON FINANCIAL SER	34512288	8/26/2024	SCHEDULE #0228179-05	198.78	198.78	8/26/2024	Check
164264	CANON FINANCIAL SER	34512292	8/26/2024	SCHEDULE #0228179-04	110.75	110.75	8/26/2024	Check
164264	CANON FINANCIAL SER	34512294	8/26/2024	SCHEDULE #228179-2	360.00	360.00	8/26/2024	Check
164265	CARTER, MARLIN D.	19-5024	8/26/2024	CAUSE #19-5024/ADULT	600.00	600.00	8/26/2024	Check
164265	CARTER, MARLIN D.	19-5088	8/26/2024	CAUSE #19-5088/ADULT	600.00	600.00	8/26/2024	Check
164265	CARTER, MARLIN D.	20-5319	8/26/2024	CAUSE #20-5319/ADULT	600.00	600.00	8/26/2024	Check
164265	CARTER, MARLIN D.	24-6249	8/26/2024	CAUSE #24-6249/ADULT	600.00	600.00	8/26/2024	Check
164266	CDCAT-REGION 2	082624 STMNT	8/26/2024	TERRI BERRY - GAINES C	50.00	50.00	8/26/2024	Check
164267	CDW GOVERNMENT, IN	DA2408589	8/26/2024	CLIENT #9870962	19,885.00	19,885.00	8/26/2024	Check
164268	SEMINOLE CITY OF	082624 PMNT	8/26/2024	AUG 24 FIRE PRO/AMBUL	62,603.68	62,603.68	8/26/2024	Check
164269	COURT OF APPEALS - 1	082624 PMNT	8/26/2024	AJF CIVIL CASE FEES	85.00	85.00	8/26/2024	Check
164270	COVENANT MEDICAL CE	071524 DELGADO	8/26/2024	21815*5516*1	4,570.20	4,570.20	8/26/2024	Check
164271	CTS TIRE SERVICE	16231	8/26/2024	PCT 2	15.00	15.00	8/26/2024	Check
164272	Dana Safety Supply, Inc	920165	8/26/2024	GAINESCSO	5,645.00	5,645.00	8/26/2024	Check
164273	DAVIS, PHD, PHILIP J.	082624 STMNT	8/26/2024	LANDON LONGORIA	250.00	250.00	8/26/2024	Check
164274	DEMCO, INC.	7518874	8/26/2024	42070259	166.95	166.95	8/26/2024	Check
164275	ELLIOTT ELECTRIC SUP	110-46645-01	8/26/2024	CUST#2709306	1,271.53	1,271.53	8/26/2024	Check
164276	EMERGENCY SERVICES	082624 PMNT	8/26/2024	SEAGRAVES ESD	35,506.75	35,506.75	8/26/2024	Check
164277	GAINES COUNTY TAX A	082624 STMNT	8/26/2024	Vehicle Registration/Inspe	105.00	105.00	8/26/2024	Check
164278	GRAINGER	9212865720	8/26/2024	ACCT#829593177	140.69	140.69	8/26/2024	Check
164279	GRAYBAR FINANCIAL SE	16972074	8/26/2024	CONTRACT 100-6656951	683.25	683.25	8/26/2024	Check
164279	GRAYBAR FINANCIAL SE	16981460	8/26/2024	CONTRACT 100-6656951	1,096.62	1,096.62	8/26/2024	Check

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164280	GRISHAM, DELIA	082624 REIMB	8/26/2024	CHARACTER CAMP	112.00	112.00	8/26/2024	Check
164281	HANDY RENTAL	1-830225	8/26/2024	PCT 2	1,369.50	1,369.50	8/26/2024	Check
164281	HANDY RENTAL	1-830351	8/26/2024	PCT 4	618.90	618.90	8/26/2024	Check
164281	HANDY RENTAL	1-830354	8/26/2024	PCT 2	13.90	13.90	8/26/2024	Check
164281	HANDY RENTAL	1-830362	8/26/2024	PCT 2	43.08	43.08	8/26/2024	Check
164281	HANDY RENTAL	1-830450	8/26/2024	PCT 3	426.00	426.00	8/26/2024	Check
164281	HANDY RENTAL	1-830671	8/26/2024	BUILDINGS	6.57	6.57	8/26/2024	Check
164281	HANDY RENTAL	1-830754	8/26/2024	BUILDINGS	129.90	129.90	8/26/2024	Check
164281	HANDY RENTAL	1-830758	8/26/2024	BUILDINGS	34.95	34.95	8/26/2024	Check
164281	HANDY RENTAL	1-830776	8/26/2024	PCT 4	179.90	179.90	8/26/2024	Check
164282	HF SINCLAIR REFINING	204779997	8/26/2024	PCT 1	14,704.86	14,704.86	8/26/2024	Check
164282	HF SINCLAIR REFINING	204784977	8/26/2024	PCT 3	15,233.68	15,233.68	8/26/2024	Check
164282	HF SINCLAIR REFINING	204824487	8/26/2024	PCT 3	16,360.71	16,360.71	8/26/2024	Check
164283	HIGH PLAINS RADIOLO	071524 DELGADO	8/26/2024	21815*3526*7	6.95	6.95	8/26/2024	Check
164283	HIGH PLAINS RADIOLO	071924 WALKER	8/26/2024	21775*3526*2	58.94	58.94	8/26/2024	Check
164283	HIGH PLAINS RADIOLO	072224 WHITT	8/26/2024	15382*3526*1	32.08	32.08	8/26/2024	Check
164284	HOWARD MCCALEB TIR	1-729691	8/26/2024	S124	1,467.76	1,467.76	8/26/2024	Check
164285	IHS PHARMACY	104355	8/26/2024	GAINES CO	2,914.41	2,914.41	8/26/2024	Check
164286	INDUSTRIAL SCIENTIFI	2755735	8/26/2024	CUST#113968	521.52	521.52	8/26/2024	Check
164287	INSTITCHES & DESIGN	10846	8/26/2024	Gaines County SO	99.00	99.00	8/26/2024	Check
164288	JIM'S MACHINE SERVIC	135994	8/26/2024	PCT 3	51.06	51.06	8/26/2024	Check
164289	JL3 INTEGRATED SOLUT	1215	8/26/2024	JL3 - Monthly Invoice	292.00	292.00	8/26/2024	Check
164290	JNL STEEL COMPONENT	I424023	8/26/2024	EXTENSION OFFICE	192.75	192.75	8/26/2024	Check
164290	JNL STEEL COMPONENT	I424155	8/26/2024	EXTENSION OFFICE	234.88	234.88	8/26/2024	Check
164291	K & L SUPPLY	46563	8/26/2024	PCT 1	683.00	683.00	8/26/2024	Check

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164291	K & L SUPPLY	46564	8/26/2024	PCT 1	108.27	108.27	8/26/2024	Check
164292	LUBBOCK GRADER BLA	82979	8/26/2024	PCT 1	1,317.00	1,317.00	8/26/2024	Check
164292	LUBBOCK GRADER BLA	82982	8/26/2024	PCT 2	325.00	325.00	8/26/2024	Check
164292	LUBBOCK GRADER BLA	83115	8/26/2024	PCT 1	347.50	347.50	8/26/2024	Check
164293	MANSUR, PAUL E.	21789	8/26/2024	CAUSE #21789/MISDEME	450.00	450.00	8/26/2024	Check
164294	MAYFIELD PAPER COMP	3056	8/26/2024	INV#4126163	0.00	48.15	8/26/2024	Check CM
164294	MAYFIELD PAPER COMP	3059	8/26/2024	INV#4067587	0.00	11.95	8/26/2024	Check CM
164294	MAYFIELD PAPER COMP	4136700	8/26/2024	INV#4136700	320.66	260.56	8/26/2024	Check
164295	MCDONALD, SHAUN C.	082624 PMNT	8/26/2024	GOLF PRO AUG 2024	6,875.00	6,875.00	8/26/2024	Check
164296	MCWHORTER'S TIRE	8561	8/26/2024	UNIT#1295	110.77	110.77	8/26/2024	Check
164297	MEMORIAL HOSPITAL	071524 DELGADO	8/26/2024	21815*5454*13	3,014.70	3,014.70	8/26/2024	Check
164297	MEMORIAL HOSPITAL	071524 DELGADO	8/26/2024	218158*5454*14	190.23	190.23	8/26/2024	Check
164297	MEMORIAL HOSPITAL	071824 BOYD	8/26/2024	21229*5454*5	238.00	238.00	8/26/2024	Check
164298	MILLICAN, TERRY	082624 REIMB	8/26/2024	7/11/24-7/14/24	403.69	403.69	8/26/2024	Check
164298	MILLICAN, TERRY	082624 REIMB 2	8/26/2024	7/14/24-7/17/24	205.00	205.00	8/26/2024	Check
164298	MILLICAN, TERRY	082624 REIMB 3	8/26/2024	7/21/24-7/22/24	115.00	115.00	8/26/2024	Check
164298	MILLICAN, TERRY	082624 REIMB 4	8/26/2024	8/3/24-8/4/24	115.00	115.00	8/26/2024	Check
164299	MITCH HALL CHEVROLE	10915	8/26/2024	NEW UNIT #CM-164	38,054.66	38,054.66	8/26/2024	Check
164299	MITCH HALL CHEVROLE	11014	8/26/2024	NEW UNIT #CM-165	38,054.66	38,054.66	8/26/2024	Check
164300	Mitsubishi HC Capital A	8254214	8/26/2024	Contract No. 040-502218	312.38	312.38	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454408	8/26/2024	NAPA	146.91	146.91	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454439	8/26/2024	NAPA	20.58	20.58	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454736	8/26/2024	NAPA	387.75	387.75	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454770	8/26/2024	NAPA	70.32	70.32	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454866	8/26/2024	NAPA	277.17	277.17	8/26/2024	Check

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164301	NAPA AUTO PARTS	0477-454867	8/26/2024	NAPA	4.69	4.69	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454887	8/26/2024	NAPA	71.95	71.95	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454892	8/26/2024	NAPA	50.19	50.19	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454895	8/26/2024	NAPA	72.19	72.19	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454924	8/26/2024	NAPA	189.30	189.30	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-454956	8/26/2024	NAPA	9.99	9.99	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455003	8/26/2024	NAPA	64.75	64.75	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455390	8/26/2024	NAPA	17.98	17.98	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455481	8/26/2024	NAPA	171.42	171.42	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455712	8/26/2024	NAPA	79.98	79.98	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455717	8/26/2024	NAPA	219.96	219.96	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455749	8/26/2024	NAPA	31.70	31.70	8/26/2024	Check
164301	NAPA AUTO PARTS	0477-455753	8/26/2024	NAPA	903.99	903.99	8/26/2024	Check
164302	NUTRIEN AG SOLUTION	55144761	8/26/2024	ORDER #27393973	754.00	754.00	8/26/2024	Check
164303	OFFICEWISE FURNITUR	2430192-1	8/26/2024	ACCT #B8051	59.99	59.99	8/26/2024	Check
164303	OFFICEWISE FURNITUR	2432046-0	8/26/2024	ACCT #B5094	133.14	133.14	8/26/2024	Check
164304	O'REILLY AUTO PARTS	1145-264856	8/26/2024	CUST #425605	4.99	4.99	8/26/2024	Check
164305	PBRPC	19103	8/26/2024	BASIC COUNTY CORRECT	275.00	275.00	8/26/2024	Check
164306	PEERLESS SUPPLIES,LL	12540	8/26/2024	SALES RCPT #23183	222.27	222.27	8/26/2024	Check
164307	RISE UP 79360, PLLC	082624 STMNT	8/26/2024	THERAPY SESSION STMN	750.00	750.00	8/26/2024	Check
164308	PITNEY BOWES GLOBAL	3319486662	8/26/2024	ACCT #0015877109	1,675.74	1,675.74	8/26/2024	Check
164309	PORTIONPAC CHEMICAL	IN250957	8/26/2024	ORDER #166167/CUST #	957.00	957.00	8/26/2024	Check
164310	QUICK & CLEAN	52089	8/26/2024	QUICK	114.79	114.79	8/26/2024	Check
164310	QUICK & CLEAN	52514	8/26/2024	QUICK	125.89	125.89	8/26/2024	Check
164310	QUICK & CLEAN	52674	8/26/2024	VIN #FF614028	152.11	152.11	8/26/2024	Check

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164310	QUICK & CLEAN	52678	8/26/2024	VIN #FF614028	3,328.97	3,328.97	8/26/2024	Check
164311	QUILL, LLC.	39781233	8/26/2024	ACCT #6304524/ORDER	112.88	112.88	8/26/2024	Check
164311	QUILL, LLC.	39825905	8/26/2024	ACCT #6304524/ORDER	715.32	715.32	8/26/2024	Check
164311	QUILL, LLC.	39880723	8/26/2024	ACCT #6304524/ORDER	91.14	91.14	8/26/2024	Check
164311	QUILL, LLC.	39890946	8/26/2024	ACCT #6304524/ORDER	49.59	49.59	8/26/2024	Check
164311	QUILL, LLC.	39918235	8/26/2024	ACCT #6304524/ORDER	14.05	14.05	8/26/2024	Check
164311	QUILL, LLC.	39924968	8/26/2024	ACCT #6304524/ORDER	66.10	66.10	8/26/2024	Check
164311	QUILL, LLC.	39994623	8/26/2024	ACCT #6304524/ORDER	48.57	48.57	8/26/2024	Check
164312	RASKULL SUPPLY CO	48052	8/26/2024	RASKULL	7.00	7.00	8/26/2024	Check
164313	ROCKING C FENCING &	1055	8/26/2024	PCT 3 FENCE GATE	625.00	625.00	8/26/2024	Check
164314	SANCHEZ, ALEX	002	8/26/2024	CERAMIC TINT	1,200.00	1,200.00	8/26/2024	Check
164314	SANCHEZ, ALEX	003	8/26/2024	CERAMIC TINT	1,200.00	1,200.00	8/26/2024	Check
164314	SANCHEZ, ALEX	004	8/26/2024	CERAMIC TINT	1,000.00	1,000.00	8/26/2024	Check
164315	Scenic Mountain Medical	073024 MORTON	8/26/2024	21924*8157*1	1,683.53	1,683.53	8/26/2024	Check
164316	SEAGRAVES SENIOR CI	082624 PMNT	8/26/2024	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	8/26/2024	Check
164317	SEMINOLE AUTO SALVA	9205	8/26/2024	STOLEN CAR P/U	300.00	300.00	8/26/2024	Check
164318	SEMINOLE BUTANE CO.	0052	8/26/2024	4 - 5/1 NP 50W PCT 2	300.80	300.80	8/26/2024	Check
164318	SEMINOLE BUTANE CO.	082624 STMNT	8/26/2024	JULY 2024	7,914.43	7,914.43	8/26/2024	Check
164318	SEMINOLE BUTANE CO.	153446	8/26/2024	2,470 GALLONS OF CLEA	6,765.33	6,765.33	8/26/2024	Check
164318	SEMINOLE BUTANE CO.	153447	8/26/2024	4,840 GALLONS OF DYED	12,240.36	12,240.36	8/26/2024	Check
164318	SEMINOLE BUTANE CO.	154261	8/26/2024	2,797 GALLONS OF GASO	8,136.47	8,136.47	8/26/2024	Check
164318	SEMINOLE BUTANE CO.	154621	8/26/2024	AW 68 PCT 1	163.90	163.90	8/26/2024	Check
164319	SEMINOLE EMS	071124 LANKFOR	8/26/2024	PT ACCT #SEM 2410490P	637.97	637.97	8/26/2024	Check
164319	SEMINOLE EMS	071124 LANKFOR	8/26/2024	PT ACCT #SEM 2410500P	1,427.67	1,427.67	8/26/2024	Check
164319	SEMINOLE EMS	071524 DELAGAD	8/26/2024	PT ACCT #SEM 2410690P	640.68	640.68	8/26/2024	Check

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164319	SEMINOLE EMS	072524 THOMPER	8/26/2024	PT ACCT #SEM 2411220P	640.68	640.68	8/26/2024	Check
164319	SEMINOLE EMS	072524 WHITT	8/26/2024	PT ACCT #SEM 2411180P	640.68	640.68	8/26/2024	Check
164320	SEMINOLE SENTINEL, I	082624 SUBSCRIP	8/26/2024	GAINES CO SENIOR CITI	55.00	55.00	8/26/2024	Check
164321	SEMINOLE TRUCK PART	2408-550201	8/26/2024	ACCT #GAINESCO 3	10.19	10.19	8/26/2024	Check
164322	SHERIFF'S PETTY CASH	081424 MINJAREZ	8/26/2024	P/U R.M. JR. FRM NMDC -	65.00	65.00	8/26/2024	Check
164323	SHOPPA'S MATERIAL HA	PRI-02850	8/26/2024	NEW UNIT #2239/SALES	42,057.00	42,057.00	8/26/2024	Check
164325	SOUTH PLAINS COMMU	0126339-IN	8/26/2024	CUST #GCP3/BUY BOARD	32,765.30	32,765.30	8/26/2024	Check
164325	SOUTH PLAINS COMMU	0126391-IN	8/26/2024	CUST #GCP3	7,348.96	7,348.96	8/26/2024	Check
164326	SOUTH PLAINS FORENS	9065	8/26/2024	LEVEL 2 AUTO DETER W/	3,000.00	3,000.00	8/26/2024	Check
164327	SUNRISE LAWNS	1077	8/26/2024	SUNRISE LAWNS	131.00	131.00	8/26/2024	Check
164327	SUNRISE LAWNS	1078	8/26/2024	SUNRISE LAWNS	495.65	495.65	8/26/2024	Check
164328	TAC UNEMPLOYMENT FU	DP-2024-2-0830	8/26/2024	ENTITY ID: 830	10,352.86	10,352.86	8/26/2024	Check
164329	TASCOSA OFFICE MACH	24360	8/26/2024	ACCT #LA0707/CR FOR I	0.00	73.90	8/26/2024	Check CM
164329	TASCOSA OFFICE MACH	487649	8/26/2024	ACCT #LA0707	208.75	134.85	8/26/2024	Check
164329	TASCOSA OFFICE MACH	488057	8/26/2024	ACCT #LA0707	19.95	19.95	8/26/2024	Check
164329	TASCOSA OFFICE MACH	491053	8/26/2024	ACCT #LA0707	299.98	299.98	8/26/2024	Check
164329	TASCOSA OFFICE MACH	494076	8/26/2024	ACCT #LA0707	122.75	122.75	8/26/2024	Check
164329	TASCOSA OFFICE MACH	496254	8/26/2024	ACCT #LA0707	36.99	36.99	8/26/2024	Check
164329	TASCOSA OFFICE MACH	497122	8/26/2024	ACCT #LA0707	184.75	184.75	8/26/2024	Check
164329	TASCOSA OFFICE MACH	498298	8/26/2024	ACCT #LA0707	29.99	29.99	8/26/2024	Check
164329	TASCOSA OFFICE MACH	504253	8/26/2024	ACCT #LA0722	93.34	93.34	8/26/2024	Check
164329	TASCOSA OFFICE MACH	504257	8/26/2024	ACCT #LA0545	344.49	344.49	8/26/2024	Check
164329	TASCOSA OFFICE MACH	504395	8/26/2024	ACCT #LA0545	95.76	95.76	8/26/2024	Check
164329	TASCOSA OFFICE MACH	504596	8/26/2024	ACCT #LA1007	23.98	23.98	8/26/2024	Check
164329	TASCOSA OFFICE MACH	504653	8/26/2024	ACCT #LA0545	95.80	95.80	8/26/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164329	TASCOSA OFFICE MACH	504773	8/26/2024	ACCT #LA0545	27.99	27.99	8/26/2024	Check
164329	TASCOSA OFFICE MACH	505035	8/26/2024	ACCT #LA0545	29.67	29.67	8/26/2024	Check
164329	TASCOSA OFFICE MACH	505898	8/26/2024	ACCT #LA0170	159.47	159.47	8/26/2024	Check
164330	TDS	080124 3544	8/26/2024	ACCT #8224 20 012 001	54.00	54.00	8/26/2024	Check
164330	TDS	080124 3833	8/26/2024	ACCT #8224 20 012 001	1,818.60	1,818.60	8/26/2024	Check
164330	TDS	080124 6493	8/26/2024	ACCT #8224 20 014 001	47.95	47.95	8/26/2024	Check
164330	TDS	080124 7682	8/26/2024	ACCT #8224 20 014 000	47.95	47.95	8/26/2024	Check
164330	TDS	081124 4242	8/26/2024	ACCT #8224 20 012 004	47.95	47.95	8/26/2024	Check
164331	TEXAS A&M AGRILIFE E	082624 REG	8/26/2024	REGISTRATION FEE FOR	40.00	40.00	8/26/2024	Check
164332	TEXAS ASSOCIATION O	358165	8/26/2024	MEMBER ID: 229468	350.00	350.00	8/26/2024	Check
164332	TEXAS ASSOCIATION O	R357876	8/26/2024	42ND ANNUAL V.G. YOUN	275.00	275.00	8/26/2024	Check
164333	TEXAS DEPT OF STATE	2022774	8/26/2024	ACCT #17560009601 011	151.89	151.89	8/26/2024	Check
164334	TEXAS FIRE CODE	1288	8/26/2024	INSPECTION ANNUAL 202	1,020.11	1,020.11	8/26/2024	Check
164335	TFC	905209309	8/26/2024	AGREEMENT #936-81350	6,481.10	6,481.10	8/26/2024	Check
164336	THE LUMBER YARD & S	I-15410	8/26/2024	THE LUMBER YARD	42.47	42.47	8/26/2024	Check
164337	THERMO FLUIDS INC.	95161612	8/26/2024	SERVICE ACCT #GA1581	369.36	369.36	8/26/2024	Check
164337	THERMO FLUIDS INC.	95206385	8/26/2024	SERVICE ACCT #GA1581	387.00	387.00	8/26/2024	Check
164338	TODARO, NICKOLAS JR.	24-6221	8/26/2024	CAUSE #24-6221/ADULT	643.55	643.55	8/26/2024	Check
164338	TODARO, NICKOLAS JR.	24-6230	8/26/2024	CAUSE #24-6230/ADULT	600.00	600.00	8/26/2024	Check
164339	TRACK GROUP	38685	8/26/2024	ITK-RELIALERT ACTIVE	525.45	525.45	8/26/2024	Check
164340	TRANE U.S. INC.	314734921	8/26/2024	CUST #269927/INTERNA	825.50	825.50	8/26/2024	Check
164341	TRINITY SERVICE GROU	1864279	8/26/2024	CUST #42850	48.00	48.00	8/26/2024	Check
164341	TRINITY SERVICE GROU	1867197	8/26/2024	CUST #42850	48.00	48.00	8/26/2024	Check
164342	TRINITY SERVICES GRO	3009900484	8/26/2024	TRANS ID: 2622744/CUS	4,687.04	4,687.04	8/26/2024	Check
164342	TRINITY SERVICES GRO	3009900485	8/26/2024	TRANS ID: 2623521/CUS	4,718.08	4,718.08	8/26/2024	Check

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164343	UNITED AG & TURF	13505502	8/26/2024	ACCT #664331	527.89	527.89	8/26/2024	Check
164344	VASQUEZ, ELIZABETH	071824 REIMB	8/26/2024	RCPTS/EXPENSES FOR C	66.78	66.78	8/26/2024	Check
164344	VASQUEZ, ELIZABETH	090824 ADVANCE	8/26/2024	9/8/24-9/9/24	814.74	814.74	8/26/2024	Check
164345	VISTA SOLUTIONS GRO	11975	8/26/2024	ANNUAL MAINTENANCE	4,360.50	4,360.50	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1203933	8/26/2024	CUST #91624-210583	4,062.53	(19,826.10)	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1220596	8/26/2024	CUST #91624-210583	3,860.09	(3,860.09)	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1225101	8/26/2024	CUST #91624-210583	16,167.67	(4,276.02)	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1237340	8/26/2024	CUST #91624-210583	20,121.26	20,121.26	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1321513	8/26/2024	CUST #91624-210583/C	0.00	3,931.39	8/26/2024	Check CM
164346	VULCAN CONSTRUCTIO	1321555	8/26/2024	CUST #91624-210583	3,909.56	3,909.56	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1321638	8/26/2024	CUST #91624-210583/C	0.00	3,860.09	8/26/2024	Check CM
164346	VULCAN CONSTRUCTIO	1321649	8/26/2024	CUST #91624-210583/C	0.00	16,167.67	8/26/2024	Check CM
164346	VULCAN CONSTRUCTIO	1321665	8/26/2024	CUST #91624-210583/C	0.00	20,121.26	8/26/2024	Check CM
164346	VULCAN CONSTRUCTIO	1321699	8/26/2024	CUST #91624-210583/C	0.00	4,062.53	8/26/2024	Check CM
164346	VULCAN CONSTRUCTIO	1355023	8/26/2024	CUST #91624-210583	4,131.75	4,131.75	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1355242	8/26/2024	CUST #91624-210583	3,909.56	3,909.56	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1355978	8/26/2024	CUST #91624210583/CR	0.00	3,909.56	8/26/2024	Check CM
164346	VULCAN CONSTRUCTIO	1356056	8/26/2024	CUST #91624-210583	3,838.65	3,838.65	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1356057	8/26/2024	CUST #91624-210583	20,009.51	20,009.51	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	1356072	8/26/2024	CUST #91624-210583	16,077.89	16,077.89	8/26/2024	Check
164346	VULCAN CONSTRUCTIO	62747448	8/26/2024	CUST #91624-210583	3,931.39	3,931.39	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461584	8/26/2024	CUST #9978400	12.35	12.35	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461585	8/26/2024	CUST #9978400	145.29	145.29	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461586	8/26/2024	CUST #9978400	126.04	126.04	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461630	8/26/2024	CUST #9978390	98.76	98.76	8/26/2024	Check

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164347	WARREN CAT COMPANY	PS020461689	8/26/2024	CUST #9978390	67.80	67.80	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461808	8/26/2024	CUST #9978390	437.09	437.09	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461809	8/26/2024	CUST #9978400	285.70	285.70	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461810	8/26/2024	CUST #9978400	87.24	87.24	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461877	8/26/2024	CUST #9978400	75.43	75.43	8/26/2024	Check
164347	WARREN CAT COMPANY	PS020461959	8/26/2024	CUST #9978410	111.46	111.46	8/26/2024	Check
164347	WARREN CAT COMPANY	PS031428599	8/26/2024	CUST #9978380	484.18	484.18	8/26/2024	Check
164347	WARREN CAT COMPANY	PS031429128	8/26/2024	CUST #9978400	6,336.71	6,336.71	8/26/2024	Check
164348	WATSON M.D., MICHAEL	071724 RODRIGU	8/26/2024	15170*9405*2	47.68	47.68	8/26/2024	Check
164348	WATSON M.D., MICHAEL	071724 TENA	8/26/2024	19431*9405*2	47.68	47.68	8/26/2024	Check
164348	WATSON M.D., MICHAEL	072424 ASEBEDO	8/26/2024	20227*9405*1	81.24	81.24	8/26/2024	Check
164349	WEST TEXAS GAS - SE	081024 112002	8/26/2024	ACCT #020-301-1120-02	40.28	40.28	8/26/2024	Check
164350	WTA CONTROL CONSUL	24-082	8/26/2024	UPGRADE/BI-ANNUAL SIT	2,310.00	2,310.00	8/26/2024	Check
164351	XCEL ENERGY	072424 SEM ARPT	8/26/2024	ACCT #54-1770808-8/ST	871.18	871.18	8/26/2024	Check
164351	XCEL ENERGY	081524 SEM CEM	8/26/2024	ACCT #54-0013011800-7	59.91	59.91	8/26/2024	Check
164351	XCEL ENERGY	081524 VETS	8/26/2024	ACCT #54-0011167291-7	112.57	112.57	8/26/2024	Check
164351	XCEL ENERGY	081524 WALKP	8/26/2024	ACCT #54-0014802571-7	164.49	164.49	8/26/2024	Check
164351	XCEL ENERGY	081924 BLDGS	8/26/2024	ACCT #54-0011623588-3	46.33	46.33	8/26/2024	Check
164352	ZION BROADBAND, INC	92069	8/26/2024	ACCT #725	400.00	400.00	8/26/2024	Check
164354	KATHRYN MATTHEWS, T	082824 GARN	8/28/2024	101216134	226.61	226.61	8/28/2024	Check
164355	STANFIELD ALASHA, TX	082824 GARN	8/28/2024	200518394	470.07	470.07	8/28/2024	Check
164356	GONZALES, LYLA ALMA	082824 GARN	8/28/2024	150617063	283.50	283.50	8/28/2024	Check
164357	AFLAC - FLEX-ONE	051769	8/28/2024	Aug 24 DISABILITY CANC	617.94	617.94	8/28/2024	Check
164357	AFLAC - FLEX-ONE	051769 2	8/28/2024	Aug 24 DISABILITY CANC	2,501.92	2,501.92	8/28/2024	Check
164357	AFLAC - FLEX-ONE	051769 3	8/28/2024	Aug 24 DISABILITY CANC	617.94	617.94	8/28/2024	Check

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164357	AFLAC - FLEX-ONE	051769 4	8/28/2024	Aug 24 DISABILITY CANC	2,501.92	2,501.92	8/28/2024	Check
164358	AMERITAS MANAGED C	082824 VISION	8/28/2024	Vision Ins AUG 24	829.92	829.92	8/28/2024	Check
164358	AMERITAS MANAGED C	082824 VISION 2	8/28/2024	Vision Ins AUG 24	824.74	798.84	8/28/2024	Check
164358	AMERITAS MANAGED C	082824 VISION 3	8/28/2024	AMERITAS VISION AUG 2	0.00	25.90	8/28/2024	Check CM
164359	AMERITAS MANAGED D	082824 DENTAL	8/28/2024	Dental-Employer AUG 20	2,197.38	2,100.67	8/28/2024	Check
164359	AMERITAS MANAGED D	082824 DENTAL 2	8/28/2024	Dental-Employee AUG 24	1,346.94	1,346.94	8/28/2024	Check
164359	AMERITAS MANAGED D	082824 DENTAL 3	8/28/2024	Dental-Employer AUG 20	2,264.87	2,264.87	8/28/2024	Check
164359	AMERITAS MANAGED D	082824 DENTAL 4	8/28/2024	Dental-Employee AUG 24	1,346.52	1,346.52	8/28/2024	Check
164359	AMERITAS MANAGED D	082824 DENTAL 5	8/28/2024	DENTAL AUG 24	0.00	96.71	8/28/2024	Check CM
164360	NATIONAL FAMILY CARE	082824 5036	8/28/2024	NFC Ins AUG 24	1,702.90	1,702.90	8/28/2024	Check
164360	NATIONAL FAMILY CARE	082824 5036 2	8/28/2024	NFC D AUG 24	51.50	51.50	8/28/2024	Check
164360	NATIONAL FAMILY CARE	082824 5036 3	8/28/2024	NFC Ins AUG 24	1,702.30	1,702.30	8/28/2024	Check
164360	NATIONAL FAMILY CARE	082824 5036 4	8/28/2024	NFC D AUG 24	51.50	51.50	8/28/2024	Check
164361	NEW YORK LIFE INSURA	X8P-20240905	8/28/2024	NY Life AUG 24	2,706.75	2,706.75	8/28/2024	Check
164361	NEW YORK LIFE INSURA	X8P-20240905 2	8/28/2024	Michaela Alaniz AUG 24	10.64	10.64	8/28/2024	Check
164361	NEW YORK LIFE INSURA	X8P-20240905 3	8/28/2024	NY Life AUG 24	2,706.75	2,706.75	8/28/2024	Check
164361	NEW YORK LIFE INSURA	X8P-20240905 4	8/28/2024	Michaela Alaniz AUG 24	10.64	10.64	8/28/2024	Check
164362	TAC HEBP	082824 HEALTH	8/28/2024	TAC HEALTH AUG 24	0.00	1,487.79	8/28/2024	Check CM
164362	TAC HEBP	082824 LIFE	8/28/2024	LIFE AUG 24	0.00	8.60	8/28/2024	Check CM
164362	TAC HEBP	94506202409	8/28/2024	Hospital Insurance-Emplo	78,852.87	77,356.48	8/28/2024	Check
164362	TAC HEBP	94506202409 2	8/28/2024	Life Ins AUG 24	451.28	451.28	8/28/2024	Check
164362	TAC HEBP	94506202409 3	8/28/2024	Hospital Ins-Employee AU	6,459.37	6,459.37	8/28/2024	Check
164362	TAC HEBP	94506202409 4	8/28/2024	Hospital Insurance-Emplo	81,332.52	81,332.52	8/28/2024	Check
164362	TAC HEBP	94506202409 5	8/28/2024	Life Ins AUG 24	464.07	464.07	8/28/2024	Check
164362	TAC HEBP	94506202409 6	8/28/2024	Hospital Ins-Employee AU	6,459.37	6,459.37	8/28/2024	Check

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164363	WASHINGTON NATIONA	P24050875 2	8/28/2024	Washington AUG 24	572.03	572.03	8/28/2024	Check
164363	WASHINGTON NATIONA	P2450875	8/28/2024	Washington AUG 24	572.07	572.07	8/28/2024	Check
CM Appl	AMERITAS MANAGED C	PY8162024	8/16/2024	Vision Ins Credit Memo	0.00	14.56	8/31/2024	BankDraftEChec
CM Appl	AMERITAS MANAGED C	PY8162024	8/16/2024	Vision Ins	14.56	0.00	8/31/2024	BankDraftEChec
CM Appl	TAC HEBP	PY8162024	8/16/2024	Life Ins	2.86	2.86	8/31/2024	BankDraftEChec
CM Appl	AMERITAS MANAGED D	PY8162024	8/16/2024	Dental-Employer Credit M	0.00	13.81	8/31/2024	BankDraftEChec
CM Appl	AMERITAS MANAGED D	PY8162024	8/16/2024	Dental-Employer	13.81	0.00	8/31/2024	BankDraftEChec
CM Appl	TAC HEBP	PY8162024	8/16/2024	Hospital Insurance-Emplo	495.93	(2.86)	8/31/2024	BankDraftEChec
CM Appl	TAC HEBP	PY8162024	8/16/2024	Life Ins Credit Memo	0.00	2.86	8/31/2024	BankDraftEChec
CM Appl	TAC HEBP	PY8162024	8/16/2024	Hospital Insurance-Emplo	0.00	495.93	8/31/2024	BankDraftEChec
				Total	2,056,762.27	2,056,762.27		