Gaines County
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165171	ABF COMMERCIAL ROOF	244491	12/4/2024	LOOP COMMUNITY CENTE	48,064.00	48,064.00	12/4/2024	Check
165172	ACE SPRAY EQUIPMENT	90533	12/4/2024	UNIT 3102	20.00	20.00	12/4/2024	Check
165172	ACE SPRAY EQUIPMENT	90588	12/4/2024	QUOTE #14/MODEL 643	10,265.00	10,265.00	12/4/2024	Check
165173	AIR MED CARE NETWOR	18810-20241016	12/4/2024	AMCN MEMBERSHIP/4995	231.00	231.00	12/4/2024	Check
165174	AIRGAS,INC	5512021094	12/4/2024	PAYER 4259559	325.86	325.86	12/4/2024	Check
165175	ANCO INSURANCE MAN	33091	12/4/2024	NEFTALY MORALES - POLI	50.00	50.00	12/4/2024	Check
165175	ANCO INSURANCE MAN	33129	12/4/2024	GAINCOU-01	50.00	50.00	12/4/2024	Check
165176	ATMOS ENERGY	120424 0604	12/4/2024	ACCT #3068140604	292.83	292.83	12/4/2024	Check
165176	ATMOS ENERGY	120424 0631	12/4/2024	ACCT #3068140631	212.51	212.51	12/4/2024	Check
165176	ATMOS ENERGY	120424 0686	12/4/2024	ACCT #3068140686	273.68	273.68	12/4/2024	Check
165176	ATMOS ENERGY	120424 0794	12/4/2024	ACCT #3058140794	270.57	270.57	12/4/2024	Check
165176	ATMOS ENERGY	120424 5032	12/4/2024	ACCT#4011305032	725.25	725.25	12/4/2024	Check
165176	ATMOS ENERGY	120424 8406	12/4/2024	ACCT #3007158406	776.08	776.08	12/4/2024	Check
165176	ATMOS ENERGY	120424 8836	12/4/2024	ACCT#3064058836	82.39	82.39	12/4/2024	Check
165177	AXON ENTERPRISE, INC	INUS295963	12/4/2024	AXON ENTERPRISE, INC	899.00	899.00	12/4/2024	Check
165178	BAKER & TAYLOR INC.	0003306741	12/4/2024	ACCT#580057 L811679 4	0.00	11.48	12/4/2024	Check CM
165178	BAKER & TAYLOR INC.	5019194457	12/4/2024	ACCT#580057 L811679 4	1,167.79	1,156.31	12/4/2024	Check
165178	BAKER & TAYLOR INC.	5019198975	12/4/2024	ACCT#580057 L811679 4	346.31	346.31	12/4/2024	Check
165178	BAKER & TAYLOR INC.	H70654010	12/4/2024	CUST#75039785	21.58	21.58	12/4/2024	Check
165178	BAKER & TAYLOR INC.	H70775440	12/4/2024	CUST#75039785	93.56	93.56	12/4/2024	Check
165179	BIG COUNTRY BG	PI0005925	12/4/2024	PCT 4	1,634.05	1,634.05	12/4/2024	Check
165180	BLAINE INDUSTRIAL SU	S7211595.001	12/4/2024	CUST#23886	956.55	956.55	12/4/2024	Check
165181	BRUCKNER TRUCK & EQ	XA102067210:01	12/4/2024	PCT 2	57.29	57.29	12/4/2024	Check
165181	BRUCKNER TRUCK & EQ	XA107055552:01	12/4/2024	CUST#171136	558.04	0.00	12/4/2024	Check
165181	BRUCKNER TRUCK & EQ	XA107055563:01	12/4/2024	CUST#171136	0.00	558.04	12/4/2024	Check CM

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165181	BRUCKNER TRUCK & EQ	XA107055564:01	12/4/2024	CUST#171136	799.72	799.72	12/4/2024	Check
165182	CANON FINANCIAL SER	36193802	12/4/2024	DIR-CPO-4437	176.98	176.98	12/4/2024	Check
165182	CANON FINANCIAL SER	36193806	12/4/2024	DIR-CPO-4437	176.98	176.98	12/4/2024	Check
165182	CANON FINANCIAL SER	36194499	12/4/2024	DIR-CPO-4437	176.98	176.98	12/4/2024	Check
165182	CANON FINANCIAL SER	36194509	12/4/2024	DIR-CPO-4437	276.66	276.66	12/4/2024	Check
165182	CANON FINANCIAL SER	36196443	12/4/2024	DIR-CPO-4437	185.91	185.91	12/4/2024	Check
165182	CANON FINANCIAL SER	36196444	12/4/2024	SCHEDULE#0228179-046	110.75	110.75	12/4/2024	Check
165182	CANON FINANCIAL SER	36196445	12/4/2024	SCHEDULE#228179-1	218.96	218.96	12/4/2024	Check
165182	CANON FINANCIAL SER	36196446	12/4/2024	SCHEDULE#228179-2	360.00	360.00	12/4/2024	Check
165182	CANON FINANCIAL SER	36196448	12/4/2024	SCHEDULE#228179-5	114.40	114.40	12/4/2024	Check
165182	CANON FINANCIAL SER	36196623	12/4/2024	SCHEDULE#0228179-050	319.90	319.90	12/4/2024	Check
165182	CANON FINANCIAL SER	36196628	12/4/2024	DIR-CPO-4437	176.98	176.98	12/4/2024	Check
165182	CANON FINANCIAL SER	36196629	12/4/2024	DIR-CPO-4437	130.46	130.46	12/4/2024	Check
165182	CANON FINANCIAL SER	36198093	12/4/2024	DIR-CPO-4437	176.98	176.98	12/4/2024	Check
165182	CANON FINANCIAL SER	36198094	12/4/2024	SCHEDULE#0228179-053	176.98	176.98	12/4/2024	Check
165182	CANON FINANCIAL SER	36198095	12/4/2024	SCHEDULE#0228179-051	198.78	198.78	12/4/2024	Check
165182	CANON FINANCIAL SER	36198096	12/4/2024	DIR-TRO-3101	1,374.52	1,374.52	12/4/2024	Check
165182	CANON FINANCIAL SER	36198101	12/4/2024	SCHEDULE#0228179-039	75.31	75.31	12/4/2024	Check
165182	CANON FINANCIAL SER	36198104	12/4/2024	SCHEDULE#228179-3	110.74	110.74	12/4/2024	Check
165182	CANON FINANCIAL SER	36198105	12/4/2024	SCHEDULE#228179-4	168.61	168.61	12/4/2024	Check
165183	CITY OF LUBBOCK	120424 PARK/GOL	12/4/2024	NOV 2024 WATER SAMPL	60.00	60.00	12/4/2024	Check
165184	Clift-Williams, Jana	24-09-19421 2	12/4/2024	CAUSE#24-09-19421/CP	170.00	170.00	12/4/2024	Check
165185	Cowboy Pump & Supply	256171	12/4/2024	ACCT #GAICOU	92.80	92.80	12/4/2024	Check
165185	Cowboy Pump & Supply	256639	12/4/2024	GAICOU	107.88	107.88	12/4/2024	Check
165185	Cowboy Pump & Supply	256649	12/4/2024	GAICOU	56.56	56.56	12/4/2024	Check

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165186	CTS TIRE SERVICE	166243	12/4/2024	PCT 2	750.00	750.00	12/4/2024	Check
165186	CTS TIRE SERVICE	166281	12/4/2024	PCT 2	161.86	161.86	12/4/2024	Check
165186	CTS TIRE SERVICE	166302	12/4/2024	PTC 2	40.00	40.00	12/4/2024	Check
165187	CULLIGAN WATER LUBB	153203	12/4/2024	ACCT#170670	230.75	230.75	12/4/2024	Check
165188	DAVIS, PHD, PHILIP J.	120424 STMNT	12/4/2024	NEFTELY MORALES	500.00	500.00	12/4/2024	Check
165189	Dawson County Treasur	120424 PMNT 1	12/4/2024	DIST CT OFFICE SUPPLEN	26,428.24	26,428.24	12/4/2024	Check
165189	Dawson County Treasur	120424 PMNT 2	12/4/2024	DIST CT JUDGE SUPPLEM	375.00	375.00	12/4/2024	Check
165189	Dawson County Treasur	120424 PMNT 3	12/4/2024	DIST CT CPS COORDINAT	476.67	476.67	12/4/2024	Check
165190	DAWSON COUNTY TREA	120424 PMNT 1	12/4/2024	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	12/4/2024	Check
165191	DIAMOND RESCUE SUP	1261	12/4/2024	UNIT S-129	14,617.00	14,617.00	12/4/2024	Check
165192	DIRECTV	019028421X2411	12/4/2024	ACCT #019028421	94.89	94.89	12/4/2024	Check
165193	EMPIRE PAPER COMPAN	0876662	12/4/2024	BAG SILVER WARE / DELI	29.75	29.75	12/4/2024	Check
165194	FEDEX	8-688-79495	12/4/2024	ACCT#2144-0487-7	90.10	90.10	12/4/2024	Check
165195	FOSTER, LINDA	24-07-19349	12/4/2024	CAUSE#24-07-19349/CIV	411.00	411.00	12/4/2024	Check
165196	FOUTS, LEIGH ANN	18-02-17770	12/4/2024	CAUSE#18-02-17770/CP	300.00	300.00	12/4/2024	Check
165197	GAINES COUNTY APPRA	1ST QTR 2025	12/4/2024	1ST QTR 2025	97,977.75	97,977.75	12/4/2024	Check
165198	GAINES COUNTY DEBIT	120424 MEDREIM	12/4/2024	Medical Rem 120424	1,716.82	1,716.82	12/4/2024	Check
165199	GAINES COUNTY TAX A	120424 STMNT	12/4/2024	VEHICLE REGISTRATIONS	15.00	15.00	12/4/2024	Check
165200	GALLS INCORPORATED	029485832	12/4/2024	ACCT#5291659	203.94	203.94	12/4/2024	Check
165201	GARCIA, ELIAS J	22-5859	12/4/2024	CAUSE#22-5859/FELONY	650.92	650.92	12/4/2024	Check
165201	GARCIA, ELIAS J	24-6276	12/4/2024	CAUSE#24-6276/FELONY	600.00	600.00	12/4/2024	Check
165201	GARCIA, ELIAS J	24-6283	12/4/2024	CAUSE#24-6283/FELONY	600.00	600.00	12/4/2024	Check
165201	GARCIA, ELIAS J	24-6287	12/4/2024	CAUSE#24-6287/FELONY	600.00	600.00	12/4/2024	Check
165201	GARCIA, ELIAS J	24-6299	12/4/2024	CAUSE#24-6299/FELONY	600.00	600.00	12/4/2024	Check
165201	GARCIA, ELIAS J	24-6300	12/4/2024	CAUSE#24-6300/FELONY	650.92	650.92	12/4/2024	Check

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165201	GARCIA, ELIAS J	24-6313	12/4/2024	CAUSE#24-6313/FELONY	600.00	600.00	12/4/2024	Check
165201	GARCIA, ELIAS J	24-6317	12/4/2024	CAUSE#24-6317/FELONY	650.92	650.92	12/4/2024	Check
165202	GONZALES, LYLA ALMA	120424 GARN	12/4/2024	Case:15-06-17063	283.50	283.50	12/4/2024	Check
165203	GOVERNMENT FORMS &	0350915	12/4/2024	JOB#049273	350.52	350.52	12/4/2024	Check
165204	GRAINGER	9304256945	12/4/2024	ACCT#829593177	243.48	243.48	12/4/2024	Check
165205	GREENSMITH	9-2-24	12/4/2024	Initial consult meet w/gol	1,500.00	1,500.00	12/4/2024	Check
165206	HALL, SABRA	DEC 04 2024 REI	12/4/2024	WEEKLY TRIPS TO SEGRA	93.27	93.27	12/4/2024	Check
165207	HANDY RENTAL	1-833240 2	12/4/2024	SOUTH CEMETERY	0.00	82.95	12/4/2024	Check CM
165207	HANDY RENTAL	1-838078	12/4/2024	PCT 3	569.00	486.05	12/4/2024	Check
165207	HANDY RENTAL	1-838576	12/4/2024	PCT 4	249.00	249.00	12/4/2024	Check
165207	HANDY RENTAL	1-838641	12/4/2024	PCT 2	10.95	10.95	12/4/2024	Check
165207	HANDY RENTAL	1-838657	12/4/2024	PCT 2	68.51	68.51	12/4/2024	Check
165207	HANDY RENTAL	1-838910	12/4/2024	CUST #18	33.00	33.00	12/4/2024	Check
165208	HELENA AGRI-ENTERPR	391384262	12/4/2024	CUST#10299859	86.00	86.00	12/4/2024	Check
165209	HICKS SUPPLY	941915	12/4/2024	CUST#53400	62.99	62.99	12/4/2024	Check
165210	HIGH PLAINS RADIOLO	110524 WYATT	12/4/2024	14471*3526*2	6.95	6.95	12/4/2024	Check
165210	HIGH PLAINS RADIOLO	110524 WYATT 2	12/4/2024	14471*3526*3	69.50	69.50	12/4/2024	Check
165211	HOWARD MCCALEB TIR	1-GS732145	12/4/2024	S108	240.84	240.84	12/4/2024	Check
165212	ICS JAIL SUPPLIES INC.	INV804655	12/4/2024	SO6726	165.00	165.00	12/4/2024	Check
165213	IHS PHARMACY	106379	12/4/2024	GAINES CO	0.00	10.12	12/4/2024	Check CM
165213	IHS PHARMACY	106551	12/4/2024	GAINES CO	1,668.05	1,657.93	12/4/2024	Check
165214	INDUSTRIAL SCIENTIFI	2780197	12/4/2024	CUST#113968	548.21	548.21	12/4/2024	Check
165215	J TECH HEATING & AIR	7478	12/4/2024	COMMUNITY BUILDING	236.01	236.01	12/4/2024	Check
165216	JIM'S MACHINE SERVIC	136784	12/4/2024	UNIT#4103	25.99	25.99	12/4/2024	Check
165216	JIM'S MACHINE SERVIC	136851	12/4/2024	PCT 2	32.56	32.56	12/4/2024	Check

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165216	JIM'S MACHINE SERVIC	136857	12/4/2024	PCT 2	565.00	565.00	12/4/2024	Check
165216	JIM'S MACHINE SERVIC	137055	12/4/2024	PCT 4	111.00	111.00	12/4/2024	Check
165216	JIM'S MACHINE SERVIC	137069	12/4/2024	PCT 4	84.30	84.30	12/4/2024	Check
165216	JIM'S MACHINE SERVIC	137198	12/4/2024	PCT 4	224.40	224.40	12/4/2024	Check
165217	JL3 INTEGRATED SOLUT	1241	12/4/2024	ALARM MONITORING	292.00	292.00	12/4/2024	Check
165218	JOHNSTONE SUPPLY	3231962	12/4/2024	SALES ORDER#3231962	420.00	420.00	12/4/2024	Check
165218	JOHNSTONE SUPPLY	3231962-01	12/4/2024	SALES ORDER#3231962-	342.94	342.94	12/4/2024	Check
165219	JUST A BITE STEAK PLA	120424 STMNT	12/4/2024	GAINES CNTY APPRECIAT	2,850.00	2,850.00	12/4/2024	Check
165220	KATHRYN MATTHEWS, T	120424 GARN	12/4/2024	Case: 10-12-16134	226.61	226.61	12/4/2024	Check
165221	Lawn Animation, LLC	9176	12/4/2024	WEED CONTROL	92.92	92.92	12/4/2024	Check
165222	LEA COUNTY ELECTRIC	120424 37703	12/4/2024	ACCT #37703001/37703	121.17	121.17	12/4/2024	Check
165222	LEA COUNTY ELECTRIC	120424 41929	12/4/2024	ACCT #41929001/41929	103.79	103.79	12/4/2024	Check
165223	MANSUR, PAUL E.	20-5395	12/4/2024	CAUSE#20-5395/FELONY	600.00	600.00	12/4/2024	Check
165223	MANSUR, PAUL E.	20-5397	12/4/2024	CAUSE#20-5397/FELONY	600.00	600.00	12/4/2024	Check
165223	MANSUR, PAUL E.	23-6050	12/4/2024	CAUSE#23-6050/FELONY	600.00	600.00	12/4/2024	Check
165223	MANSUR, PAUL E.	23-6143	12/4/2024	CAUSE#23-6143/FELONY	600.00	600.00	12/4/2024	Check
165223	MANSUR, PAUL E.	24-6325	12/4/2024	CAUSE#24-6325/FELONY	600.00	600.00	12/4/2024	Check
165224	MAYFIELD PAPER COMP	4181719	12/4/2024	CUST#571550	56.84	56.84	12/4/2024	Check
165224	MAYFIELD PAPER COMP	4186728	12/4/2024	CUST#571550	40.03	40.03	12/4/2024	Check
165225	MCDONALD, SHAUN	DEC 04 2024 REI	12/4/2024	MONTHLY PAYMENT FOR I	334.05	334.05	12/4/2024	Check
165226	MURPHREE, SUSAN	120424 REIMB	12/4/2024	CDCAT WINTER CONFERE	200.00	200.00	12/4/2024	Check
165227	NACO	202433818	12/4/2024	CUST #48165/CNTY DUE	450.00	450.00	12/4/2024	Check
165228	NAPA AUTO PARTS	0477-462207	12/4/2024	NAPA	238.89	238.89	12/4/2024	Check
165228	NAPA AUTO PARTS	0477-462229	12/4/2024	NAPA	4.72	4.72	12/4/2024	Check
165228	NAPA AUTO PARTS	0477-462677	12/4/2024	NAPA	214.41	214.41	12/4/2024	Check

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165228	NAPA AUTO PARTS	0477-462679	12/4/2024	NAPA	5.99	5.99	12/4/2024	Check
165228	NAPA AUTO PARTS	0477-462717	12/4/2024	NAPA	51.99	51.99	12/4/2024	Check
165228	NAPA AUTO PARTS	0477-466044	12/4/2024	NAPA	202.51	202.51	12/4/2024	Check
165228	NAPA AUTO PARTS	0477-466071	12/4/2024	NAPA	103.87	103.87	12/4/2024	Check
165229	OFFICE OF SEC. OF STA	CSO24-2411-1130	12/4/2024	ORDER #ZYNG2TYZP5H/	325.00	325.00	12/4/2024	Check
165230	OFFICEWISE FURNITUR	2444235-1	12/4/2024	ACCT #B8051	34.91	34.91	12/4/2024	Check
165230	OFFICEWISE FURNITUR	2444481-0	12/4/2024	ACCT #B8051	365.09	365.09	12/4/2024	Check
165231	O'REILLY AUTO PARTS	1145-288801	12/4/2024	CUST ACCT #425606	100.96	100.96	12/4/2024	Check
165231	O'REILLY AUTO PARTS	1145-293085	12/4/2024	CUST ACCT #425606	4.79	4.79	12/4/2024	Check
165232	PBRPC	4214	12/4/2024	BCCC STATE EXAM FOR H	25.00	25.00	12/4/2024	Check
165233	PEERLESS SUPPLIES,LL	13322	12/4/2024	SALES RCPT #24386	206.11	206.11	12/4/2024	Check
165233	PEERLESS SUPPLIES,LL	13408	12/4/2024	SALES RCPT #24565	69.77	69.77	12/4/2024	Check
165234	PITNEY BOWES	120424 PMNT	12/4/2024	REIMB FOR PIPELINE	1,000.00	1,000.00	12/4/2024	Check
165235	Prime Lube LLC	480-570-8931	12/4/2024	LIC #TXL9264	93.44	93.44	12/4/2024	Check
165235	Prime Lube LLC	480-570-8961	12/4/2024	LIC #1397197	113.44	113.44	12/4/2024	Check
165236	QUILL, LLC.	2416039	12/4/2024	CR FOR INV 41437916/A	0.00	67.49	12/4/2024	Check CM
165236	QUILL, LLC.	41432626	12/4/2024	ACCT #6304524/ORDER	407.85	340.36	12/4/2024	Check
165236	QUILL, LLC.	41437916	12/4/2024	ACCT #6304524/ORDER	127.19	127.19	12/4/2024	Check
165236	QUILL, LLC.	41547250	12/4/2024	ACCT #6304524/ORDER	67.49	67.49	12/4/2024	Check
165237	SANCHEZ, ALEX	006	12/4/2024	FULL TINT INSTALL UNIT	1,350.00	1,350.00	12/4/2024	Check
165237	SANCHEZ, ALEX	007	12/4/2024	FULL TINT INSTALL UNIT	1,350.00	1,350.00	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130067	12/4/2024	SANDIA SPRAYER	2.50	2.50	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130076	12/4/2024	SANDIA SPRAYER	0.09	0.09	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130077	12/4/2024	SANDIA SPRAYER	3.66	3.66	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130087	12/4/2024	SANDIA SPRAYER	14.17	14.17	12/4/2024	Check

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165238	SANDIA SPRAYER MFG.	130089	12/4/2024	SANDIA SPRAYER	2.24	2.24	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130127	12/4/2024	SANDIA SPRAYER	7.20	7.20	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130136	12/4/2024	SANDIA SPRAYER	117.25	117.25	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130138	12/4/2024	SANDIA SPRAYER	2.81	2.81	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130148	12/4/2024	SANDIA SPRAYER	36.85	36.85	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130193	12/4/2024	SANDIA SPRAYER	73.80	73.80	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130220	12/4/2024	SANDIA SPRAYER	13.52	13.52	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130223	12/4/2024	SANDIA SPRAYER	5.50	5.50	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130225	12/4/2024	SANDIA SPRAYER	7.52	7.52	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130244	12/4/2024	SANDIA SPRAYER	25.64	25.64	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130400	12/4/2024	SANDIA SPRAYER	16.88	16.88	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130448	12/4/2024	SANDIA SPRAYER	3.32	3.32	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130465	12/4/2024	SANDIA SPRAYER	15.91	15.91	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130496	12/4/2024	SANDIA SPRAYER	21.68	21.68	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130521	12/4/2024	SANDIA SPRAYER	15.96	15.96	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130831	12/4/2024	SANDIA SPRAYER	44.10	44.10	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130832	12/4/2024	SANDIA SPRAYER	21.14	21.14	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130847	12/4/2024	SANDIA SPRAYER	4.74	4.74	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130874	12/4/2024	SANDIA SPRAYER	24.63	24.63	12/4/2024	Check
165238	SANDIA SPRAYER MFG.	130898	12/4/2024	SANDIA SPRAYER	80.00	80.00	12/4/2024	Check
165239	Schmitt Roofing & Const	1776	12/4/2024	METAL ROOF OVER SHED	5,200.00	5,200.00	12/4/2024	Check
165239	Schmitt Roofing & Const	1777	12/4/2024	TRIM/INSTALL TRIM ARO	200.00	200.00	12/4/2024	Check
165240	SECURITY BENEFIT-GR	120424 SECURITY	12/4/2024	Def Comp II 120424	2,768.84	2,768.84	12/4/2024	Check
165241	SECURITY BENEFIT-ROT	120424 SECURITY	12/4/2024	Roth Def Comp 120424	2,865.00	2,865.00	12/4/2024	Check
165242	SEMINOLE BUTANE CO.	120424 STMNT	12/4/2024	OCTOBER 2024	7,783.02	7,783.02	12/4/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165242	SEMINOLE BUTANE CO.	19605	12/4/2024	7,378 GALLONS OF DYED	17,921.16	17,921.16	12/4/2024	Check
165242	SEMINOLE BUTANE CO.	26569	12/4/2024	155 GALLONS OF LPG GL	348.75	348.75	12/4/2024	Check
165242	SEMINOLE BUTANE CO.	27168	12/4/2024	283 GALLONS OF DYED D	732.69	732.69	12/4/2024	Check
165242	SEMINOLE BUTANE CO.	27169	12/4/2024	173 GALLONS OF GAS GL	477.31	477.31	12/4/2024	Check
165242	SEMINOLE BUTANE CO.	27181	12/4/2024	1,909 GALLONS OF GAS	4,808.77	4,808.77	12/4/2024	Check
165243	SEMINOLE TRUCK PART	2411-562854	12/4/2024	ACCT #GAINESCO 4	146.30	146.30	12/4/2024	Check
165243	SEMINOLE TRUCK PART	2411-563677	12/4/2024	ACCT #GAINESCO 3	228.71	228.71	12/4/2024	Check
165243	SEMINOLE TRUCK PART	2411-563679	12/4/2024	ACCT #GAINESCO 3	5.58	5.58	12/4/2024	Check
165244	SEMINOLE VETERINARY	120424 STMNT	12/4/2024	K-9 10/29/24-10/30/24	181.00	181.00	12/4/2024	Check
165245	SNODGRASS, ERIN	110524 REIMB	12/4/2024	D2 FOOD CHALLENGE CO	91.92	91.92	12/4/2024	Check
165245	SNODGRASS, ERIN	111824 REIMB	12/4/2024	D2 FOOD SHOW CONTES	175.54	175.54	12/4/2024	Check
165246	SOUTH PLAINS COMMU	0127125-IN	12/4/2024	CUST #GAIC	652.00	652.00	12/4/2024	Check
165246	SOUTH PLAINS COMMU	0127163-IN	12/4/2024	CUST #GACS	65.50	65.50	12/4/2024	Check
165247	SPECTRUMVOIP	468378	12/4/2024	CUST #4327585411	40.07	40.07	12/4/2024	Check
165248	STANFIELD ALASHA, TX	120424 GARN	12/4/2024	Case: 20-05-18394	470.07	470.07	12/4/2024	Check
165249	TASCOSA OFFICE MACH	525332	12/4/2024	ACCT #LA0519	33.98	33.98	12/4/2024	Check
165250	TDS	111124 4242	12/4/2024	ACCT #8224 20 012 004	47.95	47.95	12/4/2024	Check
165250	TDS	111524 7998	12/4/2024	ACCT #8224 20 012 003	47.95	47.95	12/4/2024	Check
165251	TERRALOGIC DOCUMEN	137316	12/4/2024	SP 4135, 4177	6,396.99	6,396.99	12/4/2024	Check
165252	TEXAS ASSOCIATION O	010125 248210 D	12/4/2024	CDCAT ANN MEM DUES 2	150.00	150.00	12/4/2024	Check
165253	TEXAS COMMISSION O	PHS02202402	12/4/2024	ACCT #90830018	100.00	100.00	12/4/2024	Check
165254	TEXAS DEPT OF AGRICU	02086553	12/4/2024	CLIENT #00237844/USER	75.00	75.00	12/4/2024	Check
165255	TEXAS PATCHER	100124	12/4/2024	UNIT #3145	1,884.00	1,884.00	12/4/2024	Check
165256	TFC	905339300	12/4/2024	AGREEMENT #936-81350	6,481.10	6,481.10	12/4/2024	Check
165257	THE LUMBER YARD & S	I-19598	12/4/2024	THE LUMBER YARD	13.48	13.48	12/4/2024	Check

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165257	THE LUMBER YARD & S	I-19629	12/4/2024	THE LUMBER YARD	138.88	138.88	12/4/2024	Check
165257	THE LUMBER YARD & S	I-20138	12/4/2024	THE LUMBER YARD	35.48	35.48	12/4/2024	Check
165257	THE LUMBER YARD & S	I-20188	12/4/2024	THE LUMBER YARD	19.57	19.57	12/4/2024	Check
165257	THE LUMBER YARD & S	I-20358	12/4/2024	THE LUMBER YARD	29.99	29.99	12/4/2024	Check
165257	THE LUMBER YARD & S	I-20431	12/4/2024	THE LUMBER YARD	78.97	78.97	12/4/2024	Check
165258	THERMO FLUIDS INC.	95794909	12/4/2024	SERV ACCT #GA19169/BI	4,352.12	4,352.12	12/4/2024	Check
165259	THERWHANGER, CINDY	102124 REIMB	12/4/2024	STATE COMM/CNTY JDGE	595.64	595.64	12/4/2024	Check
165259	THERWHANGER, CINDY	110524 REIMB	12/4/2024	REG SAFETY STEERING C	83.62	83.62	12/4/2024	Check
165259	THERWHANGER, CINDY	111324 REIMB	12/4/2024	PBRPC MEETING	83.62	83.62	12/4/2024	Check
165261	TRINITY SERVICE GROU	1895516	12/4/2024	CUST #42850	24.00	24.00	12/4/2024	Check
165262	TRINITY SERVICES GRO	3009900498	12/4/2024	CUST #F300990000/TRA	5,014.50	5,014.50	12/4/2024	Check
165262	TRINITY SERVICES GRO	3009900499	12/4/2024	CUST #F300990000/TRA	4,951.88	4,951.88	12/4/2024	Check
165263	WARREN CAT COMPANY	PS020466182	12/4/2024	CUST #9978410	869.70	869.70	12/4/2024	Check
165264	WATSON M.D., MICHAEL	102924 ALEXAND	12/4/2024	12837*9405*2	73.40	73.40	12/4/2024	Check
165264	WATSON M.D., MICHAEL	102924 SMITH	12/4/2024	21602*9405*26	47.68	47.68	12/4/2024	Check
165265	WEST TEXAS FIRE	307467	12/4/2024	CUST #0001309	441.66	441.66	12/4/2024	Check
165266	WEST TEXAS GAS - SE	111424 112002	12/4/2024	ACCT #020-301-1120-02	43.37	43.37	12/4/2024	Check
165267	WEST TEXAS TREE SER	008	12/4/2024	COUNTY COURTHOUSE T	1,800.00	1,800.00	12/4/2024	Check
165268	WILLIAMS D.D.S., KERR	111324 022662	12/4/2024	CHART #022662	2,034.00	2,034.00	12/4/2024	Check
165269	XCEL ENERGY	112124 GOLFCRS	12/4/2024	ACCT #54-0012947808-7	161.78	161.78	12/4/2024	Check
165269	XCEL ENERGY	112124 MEM CEM	12/4/2024	ACCT #54-1674717-4/ST	480.94	480.94	12/4/2024	Check
165269	XCEL ENERGY	112124 PARK	12/4/2024	ACCT #54-1485905-1/ST	130.24	130.24	12/4/2024	Check
165269	XCEL ENERGY	112124 PCT 2	12/4/2024	ACCT #54-1718997-6/ST	401.40	401.40	12/4/2024	Check
165269	XCEL ENERGY	112224 EOC	12/4/2024	ACCT #54-0014484622-3	159.88	159.88	12/4/2024	Check
165269	XCEL ENERGY	112224 EOC 2	12/4/2024	ACCT #54-0014633340-9	48.35	48.35	12/4/2024	Check

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165269	XCEL ENERGY	112224 PARKS	12/4/2024	ACCT #54-1318998-9/ST	1,071.41	1,071.41	12/4/2024	Check
165269	XCEL ENERGY	112624 4H BARN	12/4/2024	ACCT #54-9101464-3/ST	41.50	41.50	12/4/2024	Check
165269	XCEL ENERGY	120224 SEA LIB	12/4/2024	ACCT #54-0013117796-4	344.61	344.61	12/4/2024	Check
165270	ZION BROADBAND, INC	99224	12/4/2024	ACCT #725	400.00	400.00	12/4/2024	Check
165282	AGUA DULCE WATER CO	8452	12/18/2024	AGUA DULE WATER INV 8	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8575	12/18/2024	AGUA INV 8575	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8584	12/18/2024	RO RENTAL	83.00	83.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8585	12/18/2024	AGUA DULCE WATER INV	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8587	12/18/2024	AGUA DULCE WATER INV	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8588	12/18/2024	AGUA DULCE WATER INV	85.00	85.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8589	12/18/2024	AGUA INV 8589	80.00	80.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8590	12/18/2024	AGUA INV 8590	211.00	211.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8591	12/18/2024	AGUA INV 8591	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8592	12/18/2024	AGUA DULCE WATER INV	170.00	170.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8593	12/18/2024	AGUA DULCE WATER INV	170.00	170.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8594	12/18/2024	AGUA DULCE WATER INV	170.00	170.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8595	12/18/2024	AGUA DULCE WATER INV	170.00	170.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8596	12/18/2024	AGUA DULCE WATER INV	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8597	12/18/2024	AGUA DULCE WATER INV	160.00	160.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8598	12/18/2024	AGUA DULCE WATER INV	160.00	160.00	12/18/202	Check
165282	AGUA DULCE WATER CO	8599	12/18/2024	RO RENTAL	61.50	61.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8600	12/18/2024	CARBON	61.50	61.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8603	12/18/2024	AGUA DULCE WATER INV	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8606	12/18/2024	AGUA INV 8606	41.50	41.50	12/18/202	Check
165282	AGUA DULCE WATER CO	8673	12/18/2024	AGUA INV 8673	85.00	85.00	12/18/202	Check

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165282	AGUA DULCE WATER CO	INV 8586	12/18/2024	AGUA INV 8586	41.50	41.50	12/18/202	Check
165283	AIR MED CARE NETWOR	18810-11262024	12/18/2024	AIR MED CHRISTINA ESP	69.00	69.00	12/18/202	Check
165283	AIR MED CARE NETWOR	18810-12112024	12/18/2024	MEMBERSHIPS	132.00	132.00	12/18/202	Check
165284	AIRGAS,INC	5512732117	12/18/2024	GASES	317.30	317.30	12/18/202	Check
165285	AMERICAN MEDICAL GR	1024-108559	12/18/2024	DRUG SCREEN	90.00	90.00	12/18/202	Check
165286	ANCO INSURANCE MAN	32931	12/18/2024	ANCO INSURANCE INV 32	1,775.00	1,775.00	12/18/202	Check
165286	ANCO INSURANCE MAN	32936	12/18/2024	ANCO INSURANCE INV 32	888.00	888.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33043	12/18/2024	ANCO INV 33043	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33048	12/18/2024	ANCO INV 33048	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33050	12/18/2024	ANCO INV 33050	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33052	12/18/2024	ANCO INV 33052	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33053	12/18/2024	ANCO INV 33053	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33054	12/18/2024	ANCO INV 33054	250.00	250.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33055	12/18/2024	ANCO INV 33055	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33056	12/18/2024	ANCO INV 33056	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33057	12/18/2024	ANCO INV	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33058	12/18/2024	ANCO INV 3058	100.00	100.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33059	12/18/2024	ANCO INV 33059	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33060	12/18/2024	ANCO INV 33060	355.00	355.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33061	12/18/2024	ANCO INSURANCE INV 33	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33063	12/18/2024	ANCO INV 33063	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33064	12/18/2024	ANCO INV 33064	355.00	355.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33066	12/18/2024	ANCO INV 33066	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33067	12/18/2024	ANCO INV 33067	355.00	355.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33068	12/18/2024	ANCO INV 33068	325.00	325.00	12/18/202	Check

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165286	ANCO INSURANCE MAN	33069	12/18/2024	ANCO INV 33069	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33070	12/18/2024	ANCO INV 325.00	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33071	12/18/2024	ANCO INSURANCE INV 33	355.00	355.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33072	12/18/2024	ANCO INV 33072	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33073	12/18/2024	ANCO INV	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33074	12/18/2024	ACCT #GAINCOU-01/POL	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33075	12/18/2024	ANCO INV 33075	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33076	12/18/2024	ANCO INV 33076	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33078	12/18/2024	ANCO INV 33078	400.00	400.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33079	12/18/2024	ANCO INV 33079	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33080	12/18/2024	ANCO INV 33080	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33081	12/18/2024	ANCO INV 33081	355.00	355.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33082	12/18/2024	ANCO INV 33082	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33083	12/18/2024	ANCO INV 33083	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33084	12/18/2024	ANCO INV 33084	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33085	12/18/2024	ANCO INV 33085	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33086	12/18/2024	ANCO INV 33086	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33087	12/18/2024	ANCO INV 33087	250.00	250.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33088	12/18/2024	ANCO INV 33088	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33089	12/18/2024	ANCO INSURANCE INV 33	175.00	175.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33090	12/18/2024	ANCO INSURANCE INV 33	350.00	350.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33148	12/18/2024	ANCO INV 33148	71.00	71.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33149	12/18/2024	ANCO INV 33149	71.00	71.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33391	12/18/2024	ACCT #GAINCOU-01/POL	325.00	325.00	12/18/202	Check
165286	ANCO INSURANCE MAN	33480	12/18/2024	ACCT #GAINCOU-01/POL	175.00	175.00	12/18/202	Check

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165287	ANGEL ARMOR	1173-BB	12/18/2024	ANGEL ARMOR	1,653.54	1,653.54	12/18/202	Check
165287	ANGEL ARMOR	1174-BB	12/18/2024	ANGEL ARMOR INV 1794-	2,194.22	2,194.22	12/18/202	Check
165287	ANGEL ARMOR	11793-TE	12/18/2024	ANGEL ARMOR INV 1179	667.05	667.05	12/18/202	Check
165288	APPRISS INSIGHTS, LLC	2063296261	12/18/2024	APPRISS INV 206329626	2,007.17	2,007.17	12/18/202	Check
165289	ATMOS ENERGY	12-18-2024-5032	12/18/2024	ATMOS 12-18-24-5032	725.25	725.25	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 0739	12/18/2024	GAS BILL	270.06	270.06	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 0749	12/18/2024	GAS BILL	270.57	270.57	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 0757	12/18/2024	GAS BILL	328.99	328.99	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 4795	12/18/2024	GAS BILL	501.36	501.36	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 8406	12/18/2024	GAS BILL	776.08	776.08	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 8836	12/18/2024	ATMOS 12-18-24 8836	82.39	82.39	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 9630	12/18/2024	GAS BILL	351.05	351.05	12/18/202	Check
165289	ATMOS ENERGY	12-18-24 CO-577	12/18/2024	ATMOS 12-18-24 CO-577	828.76	828.76	12/18/202	Check
165289	ATMOS ENERGY	12.18.24 -5385	12/18/2024	GAS BILL BRIAN SHOP	76.56	76.56	12/18/202	Check
165290	ATWOOD, KATHLEEN	12/18/2024 REIM	12/18/2024	ATWOOD KATHLEEN INV	40.00	40.00	12/18/202	Check
165291	AUTOMOTIVE MACHINE	5811	12/18/2024	AUTOMOTIVE MACHINE S	406.46	406.46	12/18/202	Check
165291	AUTOMOTIVE MACHINE	5812	12/18/2024	AUTOMOTIVE MACHINE S	362.15	362.15	12/18/202	Check
165292	BAKER & TAYLOR INC.	0003307374	12/18/2024	ACCT #580057 L8116979	0.00	13.80	12/18/202	Check CM
165292	BAKER & TAYLOR INC.	5019215924	12/18/2024	BAKER TAYLOR INV 5019	445.20	431.40	12/18/202	Check
165292	BAKER & TAYLOR INC.	5019233337	12/18/2024	BOOKS ETC	144.42	144.42	12/18/202	Check
165292	BAKER & TAYLOR INC.	H70822090	12/18/2024	BAKER TAYLOR INV H708	89.24	89.24	12/18/202	Check
165292	BAKER & TAYLOR INC.	H70825880	12/18/2024	BAKER TAYLOR INV H708	143.94	143.94	12/18/202	Check
165292	BAKER & TAYLOR INC.	H70907440	12/18/2024	BAKER TAYLOR INV H709	86.36	86.36	12/18/202	Check
165293	BEE EQUIPMENT SALES,	10065051	12/18/2024	TOOL SUPPLIES	1,587.83	1,587.83	12/18/202	Check
165294	BLAINE INDUSTRIAL SU	S7192091.001 CM	12/18/2024	BLAINE INV S7192091.00	0.00	55.70	12/18/202	Check CM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165294	BLAINE INDUSTRIAL SU	S7232336.001	12/18/2024	BLAINE INV S7232336.00	210.84	155.14	12/18/202	Check
165294	BLAINE INDUSTRIAL SU	S7248479.001	12/18/2024	BUILDING SUPPLIES	1,212.23	1,212.23	12/18/202	Check
165295	BOLD SUPPLY	128983	12/18/2024	TURNLOCKS	9.14	9.14	12/18/202	Check
165295	BOLD SUPPLY	129055	12/18/2024	BOLD INV 129055	14.96	14.96	12/18/202	Check
165295	BOLD SUPPLY	129340	12/18/2024	BOLD INV 129340	19.02	19.02	12/18/202	Check
165295	BOLD SUPPLY	129495	12/18/2024	BOLD SUPLLY INV 12949	27.68	27.68	12/18/202	Check
165296	CARTER, MARLIN D.	1125	12/18/2024	CARER MARLIN INV 1125	450.00	450.00	12/18/202	Check
165297	CIRA	993203440	12/18/2024	CIRA INV 993203440	1,056.38	1,056.38	12/18/202	Check
165298	CITIBANK	121824 STMNT	12/18/2024	INV# 3652002148	20,911.99	20,911.99	12/18/202	Check
165299	CMC BUSINESS SYSTEM	AR228417	12/18/2024	CMC INV AR228417	368.76	368.76	12/18/202	Check
165300	CNA SURETY	63022152	12/18/2024	BOND #63022152	177.50	177.50	12/18/202	Check
165301	COMMERCIAL ICE MACH	W129088-IN	12/18/2024	COMMERCIAL ICE MACHI	211.62	211.62	12/18/202	Check
165302	COURT OF APPEALS - 1	121824 PMNT	12/18/2024	AJF CIVIL CASE FEES	53.30	53.30	12/18/202	Check
165303	Cowboy Pump & Supply	258315	12/18/2024	COWBOY PUMP SUPPLY I	484.57	484.57	12/18/202	Check
165304	CSI LUBBOCK	18495	12/18/2024	HOSTING FEE	658.00	658.00	12/18/202	Check
165305	DAVIS, RAY & COMPANY	53972	12/18/2024	DAVIS RAY INV 53972	550.00	550.00	12/18/202	Check
165306	EBSCO INFORMATION S	7588844	12/18/2024	MAGAZINE ETC	1,094.71	1,094.71	12/18/202	Check
165307	EMERGENCY SERVICES	121824 PMNT	12/18/2024	SEAGRAVES ESD	35,506.75	35,506.75	12/18/202	Check
165308	Extreme Networks, Inc.	17483088	12/18/2024	EXTREME NETWORKS INV	5,611.04	5,611.04	12/18/202	Check
165309	EASTER, TERRY D	18434	12/18/2024	STICK FLAGS	764.64	764.64	12/18/202	Check
165309	EASTER, TERRY D	18435	12/18/2024	FLAGS	138.75	138.75	12/18/202	Check
165310	Gabriel O Baeza	199	12/18/2024	GABE INV 199	1,000.00	1,000.00	12/18/202	Check
165310	Gabriel O Baeza	200	12/18/2024	GABE INV 200	450.00	450.00	12/18/202	Check
165310	Gabriel O Baeza	301	12/18/2024	GOLF COURSE RESTROO	500.00	500.00	12/18/202	Check
165311	GAINES COUNTY DEBIT	121824 MEDREIM	12/18/2024	Medical Rem	1,716.82	1,716.82	12/18/202	Check

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165312	GAINES COUNTY TAX A	121824 STMNT	12/18/2024	VEHICLE REGISTRATION	7.50	7.50	12/18/202	Check
165312	GAINES COUNTY TAX A	121824 STMNT 2	12/18/2024	VEHICLE REG	7.50	7.50	12/18/202	Check
165313	GAINES COUNTY TREAS	12-18-24 JURY PA	12/18/2024	JURY PAY	4,860.00	4,860.00	12/18/202	Check
165314	GALLS INCORPORATED	029607974	12/18/2024	GALLS INV 029607974	129.33	129.33	12/18/202	Check
165314	GALLS INCORPORATED	029619705	12/18/2024	GALLS INV 029619705	206.89	206.89	12/18/202	Check
165315	GENERAL WELDING SUP	146238	12/18/2024	LEASE ON CYLINDER	160.00	160.00	12/18/202	Check
165315	GENERAL WELDING SUP	469206	12/18/2024	GENERAL WELDING SUPP	73.00	73.00	12/18/202	Check
165315	GENERAL WELDING SUP	469389	12/18/2024	CARBON DIOXIDE	199.20	199.20	12/18/202	Check
165316	GONZALES, LYLA ALMA	121824 GARN	12/18/2024	Case: 15-06-17063	283.50	283.50	12/18/202	Check
165317	GOVERNMENT FORMS &	0351276	12/18/2024	COURTESY LETTERS	285.78	285.78	12/18/202	Check
165318	GRAYBAR FINANCIAL SE	17516282	12/18/2024	GRAYBAR INV 17516282	220.45	220.45	12/18/202	Check
165318	GRAYBAR FINANCIAL SE	17590721	12/18/2024	PHONE SERVICE	683.25	683.25	12/18/202	Check
165319	HANDY RENTAL	1-839481	12/18/2024	HANDY RENTAL IN 1-839	29.90	29.90	12/18/202	Check
165319	HANDY RENTAL	1-8399902	12/18/2024	WRENCH BATTERY	328.00	328.00	12/18/202	Check
165319	HANDY RENTAL	I-840177	12/18/2024	HANDY INV 1-840177	88.95	88.95	12/18/202	Check
165320	HARRELL'S, LLC	01971772	12/18/2024	AZO ROOT	1,100.00	1,100.00	12/18/202	Check
165321	HART INTERCIVIC, INC.	1626	12/18/2024	SOFTWARE LICENSE	113.00	113.00	12/18/202	Check
165321	HART INTERCIVIC, INC.	1699	12/18/2024	HART INV 1699	1,637.80	1,371.30	12/18/202	Check
165321	HART INTERCIVIC, INC.	CM#000088	12/18/2024	CM#000088	0.00	266.50	12/18/202	Check CM
165322	HELENA AGRI-ENTERPR	391384466	12/18/2024	HELENA AGRI-ENTERPRIS	999.00	999.00	12/18/202	Check
165323	HICKS SUPPLY	941161	12/18/2024	HICKS SUPPLY 941161	207.85	207.85	12/18/202	Check
165323	HICKS SUPPLY	941188	12/18/2024	TOOLS	34.76	34.76	12/18/202	Check
165323	HICKS SUPPLY	941192	12/18/2024	SUPPLIES	8.90	8.90	12/18/202	Check
165323	HICKS SUPPLY	941237	12/18/2024	HICKS SUPPLY INV 94123	8.99	8.99	12/18/202	Check
165323	HICKS SUPPLY	941308	12/18/2024	HICKS SUPPLY INV 94130	297.94	297.94	12/18/202	Check

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165323	HICKS SUPPLY	941376	12/18/2024	HICKS SUPPLY INV 94137	36.12	36.12	12/18/202	Check
165323	HICKS SUPPLY	941566	12/18/2024	HICKS SUPPLY INV 94156	4.67	4.67	12/18/202	Check
165323	HICKS SUPPLY	941633	12/18/2024	HICK SUPPLY INV 941633	22.49	22.49	12/18/202	Check
165323	HICKS SUPPLY	941645	12/18/2024	HICKS INV 941645	52.40	52.40	12/18/202	Check
165323	HICKS SUPPLY	941705	12/18/2024	HICKS SUPPLY INV 94170	39.57	39.57	12/18/202	Check
165323	HICKS SUPPLY	941717	12/18/2024	HICK SUPPLY INV 941717	83.14	83.14	12/18/202	Check
165323	HICKS SUPPLY	941729	12/18/2024	HICK SUPPLY INV 941729	688.48	688.48	12/18/202	Check
165323	HICKS SUPPLY	941794	12/18/2024	HICK SUPPLY INV 941794	80.34	80.34	12/18/202	Check
165323	HICKS SUPPLY	941797	12/18/2024	HICK SUPPLY INV 941797	50.05	50.05	12/18/202	Check
165323	HICKS SUPPLY	941809	12/18/2024	HICK SUPPLY INV 941809	0.00	18.00	12/18/202	Check CM
165323	HICKS SUPPLY	941839	12/18/2024	HICKS SUPPLY INV 94183	26.62	26.62	12/18/202	Check
165323	HICKS SUPPLY	942054	12/18/2024	HICKS SUPPLY INV 94205	46.13	46.13	12/18/202	Check
165323	HICKS SUPPLY	942178	12/18/2024	HICKS UPPLY INV 942178	17.09	17.09	12/18/202	Check
165323	HICKS SUPPLY	942179	12/18/2024	HICKS SUPPLY INV 94217	27.89	27.89	12/18/202	Check
165323	HICKS SUPPLY	942195	12/18/2024	HICKS SUPPLY INV 94219	78.32	78.32	12/18/202	Check
165323	HICKS SUPPLY	942199	12/18/2024	HICKS SUPPLY INV 94219	25.59	25.59	12/18/202	Check
165323	HICKS SUPPLY	942206	12/18/2024	TOOL SUPPLIES	122.95	122.95	12/18/202	Check
165323	HICKS SUPPLY	942239	12/18/2024	HICKS SUPPLY INV 94223	7.54	3.03	12/18/202	Check
165323	HICKS SUPPLY	942248	12/18/2024	HICKS SUPPLY INV 94224	68.53	68.53	12/18/202	Check
165323	HICKS SUPPLY	942400	12/18/2024	HICKS SUPPLY INV 94240	75.27	75.27	12/18/202	Check
165323	HICKS SUPPLY	942523	12/18/2024	GAS TEST KIT	25.62	25.62	12/18/202	Check
165323	HICKS SUPPLY	942541	12/18/2024	HICKS SUPPLY INV 94254	13.49	0.00	12/18/202	Check
165323	HICKS SUPPLY	942814	12/18/2024	HICKS SUPPLY INV 94281	47.66	47.66	12/18/202	Check
165324	HIGH PLAINS RADIOLO	101924 WYATT	12/18/2024	14471*3526*4	32.08	32.08	12/18/202	Check
165324	HIGH PLAINS RADIOLO	101924 WYATT 2	12/18/2024	14471*3526*5	6.95	6.95	12/18/202	Check

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165324	HIGH PLAINS RADIOLO	110624 WALL	12/18/2024	DWALL*3526*1	14.17	14.17	12/18/202	Check
165324	HIGH PLAINS RADIOLO	111224 MORENO	12/18/2024	19067*3526*2	6.68	6.68	12/18/202	Check
165324	HIGH PLAINS RADIOLO	111524 REMPEL	12/18/2024	20043*3526*1	5.08	5.08	12/18/202	Check
165324	HIGH PLAINS RADIOLO	112024 BLAKE	12/18/2024	20175*3526*7	75.65	75.65	12/18/202	Check
165325	HOWARD MCCALEB TIR	1-732105	12/18/2024	HOWARD INV 1-732105	224.84	224.84	12/18/202	Check
165326	ICS JAIL SUPPLIES INC.	804875	12/18/2024	ICS JAIL SUPPLIES INV 8	66.00	66.00	12/18/202	Check
165326	ICS JAIL SUPPLIES INC.	804941	12/18/2024	ICS JAIL SUPPLIES INV 8	562.50	562.50	12/18/202	Check
165326	ICS JAIL SUPPLIES INC.	805134	12/18/2024	ICS INV 805134	1,037.50	1,037.50	12/18/202	Check
165327	IHS PHARMACY	107251	12/18/2024	MEDS	1,742.95	1,742.95	12/18/202	Check
165328	IMPACT FIRE SERVICES,	10641267	12/18/2024	impact inv 10641267	5,985.00	5,985.00	12/18/202	Check
165329	INDIGENT HEALTHCARE	78888	12/18/2024	INDIGENT INV 7888	1,055.00	1,055.00	12/18/202	Check
165330	INDUSTRIAL SCIENTIFI	2786755	12/18/2024	GAS	548.17	548.17	12/18/202	Check
165331	INSTITCHES & DESIGN	11421	12/18/2024	PATCHES ON SHIRTS	636.00	636.00	12/18/202	Check
165332	JIM'S MACHINE SERVIC	137042	12/18/2024	JIMS SUPPLIES INV 1370	260.22	260.22	12/18/202	Check
165333	JNL STEEL COMPONENT	I442205	12/18/2024	JNL INV I442205	301.90	301.90	12/18/202	Check
165334	K & W TRADING	828356	12/18/2024	AMMO -SO	750.00	750.00	12/18/202	Check
165335	KATHRYN MATTHEWS, T	121824 GARN	12/18/2024	Case:10-12-16134	226.61	226.61	12/18/202	Check
165336	KEMPER PEST CONTROL	13608	12/18/2024	PEST CONTROL	600.00	600.00	12/18/202	Check
165337	KNELSON, SAVANNAH	110424 REIMB	12/18/2024	KNELSEN, SAVANNAH IN	180.00	180.00	12/18/202	Check
165338	LAKE ALAN HENRY REF	69545	12/18/2024	YARD CONTAINER	70.00	70.00	12/18/202	Check
165339	LEXISNEXIS RISK SOLU	1100059518	12/18/2024	NOVEMBER CONTRACT F	200.00	200.00	12/18/202	Check
165340	LOBO IRRIGATION & PU	2985	12/18/2024	LOBOS IRRIGATION	2,163.19	2,163.19	12/18/202	Check
165341	LOCAL GOVERNMENT S	71812	12/18/2024	LOCAL SOLUTION INV 71	1,935.00	1,935.00	12/18/202	Check
165341	LOCAL GOVERNMENT S	71813	12/18/2024	LOCAL SOLUTIONS INV 7	1,057.00	1,057.00	12/18/202	Check
165341	LOCAL GOVERNMENT S	71814	12/18/2024	LOCAL SOLUTIONS INV 7	1,277.00	1,277.00	12/18/202	Check

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165341	LOCAL GOVERNMENT S	71815	12/18/2024	PROFESSIONAL SERVICE	492.00	492.00	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-971520	12/18/2024	INV I-971520	12.25	12.25	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-971525	12/18/2024	WOOD STAKES	93.64	93.64	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-971783	12/18/2024	DUCT WRAP	16.99	16.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972005	12/18/2024	SPRAY PAINT	35.96	35.96	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972256	12/18/2024	RISERS	6.23	6.23	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972273	12/18/2024	DUCT BOARD	74.99	74.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972277	12/18/2024	ELECTRIAL TAPE	31.95	31.95	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972371	12/18/2024	PLUG CLAMP	6.99	6.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972409	12/18/2024	INV -I-972409	20.13	20.13	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972563	12/18/2024	ROOF SEALANT	26.97	26.97	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972591	12/18/2024	RAILROAD CROOS TIES	65.64	65.64	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972686	12/18/2024	Paint	146.97	146.97	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972829	12/18/2024	HOLE SAW	36.48	36.48	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-972856	12/18/2024	TAPERED TAPE	8.94	8.94	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973381	12/18/2024	SUPPLY LINE	10.58	10.58	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973548	12/18/2024	WOOD	69.47	69.47	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973608	12/18/2024	FILTER	3.72	3.72	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973630	12/18/2024	3 INCH CUTTERS	48.08	48.08	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973644	12/18/2024	INV I-973644	27.04	27.04	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973751	12/18/2024	PAINTER SUPPLIES	28.27	28.27	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973780	12/18/2024	EXTENSION CORD	64.47	64.47	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-973789	12/18/2024	PAINT SUPPLIES	98.73	98.73	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974100	12/18/2024	STARTING FLUID	13.77	13.77	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974110	12/18/2024	ELECTRIC BOX	18.36	18.36	12/18/202	Check

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165342	LOEWEN FARM & LUMBE	I-974138	12/18/2024	STEAMER SUPPLIES	296.77	296.77	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974140	12/18/2024	ROOF SEALANT	9.79	9.79	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974155	12/18/2024	INSULATION	112.55	112.55	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974160	12/18/2024	MOP HEAD	12.99	12.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974273	12/18/2024	RAT BAIT	25.99	25.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974299	12/18/2024	BATTERY	199.99	199.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974449	12/18/2024	CONCRETE	87.00	87.00	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974528	12/18/2024	DEADBOLT - LIGHT BULB	57.67	57.67	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974560	12/18/2024	RAGS	66.98	66.98	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974599-0	12/18/2024	HOSE SHUT OFF BRASS Y	9.39	9.39	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974727-0	12/18/2024	TOOL SUPPLIES	80.45	80.45	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-974949	12/18/2024	LOEWEN INV I-974949	9.79	9.79	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-975121	12/18/2024	PIPE WRAP	17.98	17.98	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-975167	12/18/2024	STAPLES	3.99	3.99	12/18/202	Check
165342	LOEWEN FARM & LUMBE	I-975426	12/18/2024	PAINT SUPPLIES	19.75	19.75	12/18/202	Check
165343	LOOP WATER SUPPLY C	12-18-24 23	12/18/2024	WATER	60.00	60.00	12/18/202	Check
165344	LUBBOCK GRADER BLA	84043	12/18/2024	INV 84043	975.00	975.00	12/18/202	Check
165345	MARTIN'S PAINT & BOD	9490	12/18/2024	UNIT S125	265.00	265.00	12/18/202	Check
165346	MAYFIELD PAPER COMP	4195935	12/18/2024	INV 4195935	1,427.43	1,427.43	12/18/202	Check
165347	Mitsubishi HC Capital A	9946604	12/18/2024	CUST #502218	312.38	312.38	12/18/202	Check
165348	MOTOROLA SOLUTIONS	8230485206	12/18/2024	SERVICE	27,153.53	27,153.53	12/18/202	Check
165348	MOTOROLA SOLUTIONS	8230488548	12/18/2024	SERVICE	774.75	774.75	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462517	12/18/2024	NAPA	25.47	25.47	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462562	12/18/2024	NAPA	316.36	316.36	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462610	12/18/2024	NAPA	28.11	28.11	12/18/202	Check

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165349	NAPA AUTO PARTS	0477-462644	12/18/2024	NAPA	117.74	117.74	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462645	12/18/2024	NAPA	151.38	151.38	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462811	12/18/2024	NAPA	72.07	72.07	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462833	12/18/2024	NAPA	253.27	253.27	12/18/202	Check
165349	NAPA AUTO PARTS	0477-462880	12/18/2024	NAPA	9.50	9.50	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463055	12/18/2024	NAPA	173.82	173.82	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463503	12/18/2024	NAPA	17.42	17.42	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463582	12/18/2024	NAPA	238.89	238.89	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463599	12/18/2024	NAPA	40.43	40.43	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463648	12/18/2024	NAPA	56.89	56.89	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463672	12/18/2024	NAPA	54.14	54.14	12/18/202	Check
165349	NAPA AUTO PARTS	0477-463750	12/18/2024	NAPA	7.55	7.55	12/18/202	Check
165350	NEUFELD, CORNELIUS	53	12/18/2024	PAINT MEM CEM FENCE	2,500.00	2,500.00	12/18/202	Check
165351	NUTRIEN AG SOLUTION	55961962	12/18/2024	ORDER #28019379	1,881.01	1,881.01	12/18/202	Check
165351	NUTRIEN AG SOLUTION	55981952	12/18/2024	ORDER #28051015	165.00	165.00	12/18/202	Check
165352	OFFICEWISE FURNITUR	2444235-0	12/18/2024	ACCT #B8051	59.99	59.99	12/18/202	Check
165352	OFFICEWISE FURNITUR	2444483-0	12/18/2024	ACCT #B8051	35.00	35.00	12/18/202	Check
165352	OFFICEWISE FURNITUR	2444483-1	12/18/2024	ACCT #B8051	35.00	35.00	12/18/202	Check
165352	OFFICEWISE FURNITUR	2445357-0	12/18/2024	ACCT #B8051	35.00	35.00	12/18/202	Check
165352	OFFICEWISE FURNITUR	2445664-0	12/18/2024	ACCT #B5094	64.17	64.17	12/18/202	Check
165352	OFFICEWISE FURNITUR	2445715-0	12/18/2024	ACCT #B5094	90.95	90.95	12/18/202	Check
165352	OFFICEWISE FURNITUR	2446083-0	12/18/2024	ACCT #B5094	128.04	128.04	12/18/202	Check
165353	OVERDRIVE,INC.	H-0109858	12/18/2024	DIGITAL PURCHASES	3,000.00	3,000.00	12/18/202	Check
165354	PIPKIN, KAYLA	010525 ADVANCE	12/18/2024	2025 MID-WINTER CON;	1,307.90	1,307.90	12/18/202	Check
165355	PRESTIGE FLAG	747752	12/18/2024	CUST #GAIN01/ORDER #	1,835.38	1,835.38	12/18/202	Check

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165355	PRESTIGE FLAG	747753	12/18/2024	CUST #GAIN01/ORDER #	1,239.26	1,239.26	12/18/202	Check
165356	Prime Lube LLC	480-570-9335	12/18/2024	LIC #1569904	140.08	140.08	12/18/202	Check
165357	QUILL, LLC.	41234072	12/18/2024	ACCT #6304524/ORDER	39.01	39.01	12/18/202	Check
165357	QUILL, LLC.	41464318	12/18/2024	ACCT #6304524/ORDER	36.43	36.43	12/18/202	Check
165357	QUILL, LLC.	41569141	12/18/2024	ACCT #6304524/ORDER	121.50	121.50	12/18/202	Check
165358	RASKULL SUPPLY CO	49947	12/18/2024	RASKULL	335.00	335.00	12/18/202	Check
165358	RASKULL SUPPLY CO	50061	12/18/2024	RASKULL	290.00	290.00	12/18/202	Check
165358	RASKULL SUPPLY CO	50410	12/18/2024	TX STATE SAFETY INSPEC	7.00	7.00	12/18/202	Check
165359	RATLIFF FUNERAL HOM	120224 E.G.S.	12/18/2024	TRANSPORT E.G.S FROM	400.00	400.00	12/18/202	Check
165359	RATLIFF FUNERAL HOM	120224 R.C.	12/18/2024	TRANSPORT FROM LUBBO	200.00	200.00	12/18/202	Check
165359	RATLIFF FUNERAL HOM	120224 U.P.G.	12/18/2024	TRANSPORT U.P.G. FROM	400.00	400.00	12/18/202	Check
165360	RCI TECHNOLOGIES, IN	52618	12/18/2024	2ND PORTION OF PAYME	4,230.00	4,230.00	12/18/202	Check
165361	RELX INC	3095445154	12/18/2024	ACCT #422QBRNB7	316.00	316.00	12/18/202	Check
165362	SANDIA SPRAYER MFG.	130260	12/18/2024	SANDIA SPRAYER	50.76	50.76	12/18/202	Check
165362	SANDIA SPRAYER MFG.	130443	12/18/2024	SANDIA SPRAYER	141.68	141.68	12/18/202	Check
165362	SANDIA SPRAYER MFG.	130444	12/18/2024	SANDIA SPRAYER	66.10	66.10	12/18/202	Check
165363	SCHILLING, GINGER	112024 REIMB	12/18/2024	LGS SCHOOL	1,326.86	1,326.86	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143868	12/18/2024	CUST #2740	7.29	7.29	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143872	12/18/2024	CUST #2740	15.28	15.28	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143875	12/18/2024	CUST #2740	15.55	15.55	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143906	12/18/2024	CUST #2740	124.31	124.31	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143910	12/18/2024	CUST #2740	41.32	41.32	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143957	12/18/2024	CUST #2740	12.42	12.42	12/18/202	Check
165364	SEAGRAVES AUTO PART	D143959	12/18/2024	CUST #2740	4.97	4.97	12/18/202	Check
165365	SEAGRAVES CITY OF	101524 010010	12/18/2024	ACCT #01-0010-00	161.00	161.00	12/18/202	Check

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165365	SEAGRAVES CITY OF	101524 010400	12/18/2024	ACCT #01-0400-00	219.75	219.75	12/18/202	Check
165365	SEAGRAVES CITY OF	101524 010980	12/18/2024	ACCT #01-0980-01	164.42	164.42	12/18/202	Check
165365	SEAGRAVES CITY OF	101524 034200	12/18/2024	ACCT #03-4200-00	278.48	278.48	12/18/202	Check
165366	SEAGRAVES SENIOR CI	121824 PMNT	12/18/2024	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	12/18/202	Check
165367	SECURITY BENEFIT-GR	121824 SECURITY	12/18/2024	Def Comp II	2,768.84	2,768.84	12/18/202	Check
165368	SECURITY BENEFIT-ROT	121824 SECURITY	12/18/2024	Roth Def Comp	2,865.00	2,865.00	12/18/202	Check
165369	SEMINOLE BUTANE CO.	121824 STMNT	12/18/2024	NOVEMBER 2024	6,559.50	6,559.50	12/18/202	Check
165369	SEMINOLE BUTANE CO.	19593	12/18/2024	2 MYSTIC HI TEMP/GOLF	141.90	141.90	12/18/202	Check
165370	SEMINOLE CITY OF	121824 PMNT 1	12/18/2024	FIRE PROTECHTION	31,560.42	31,560.42	12/18/202	Check
165370	SEMINOLE CITY OF	121824 PMNT 3	12/18/2024	AMBULANCE PMNT/SEM	29,166.67	29,166.67	12/18/202	Check
165370	SEMINOLE CITY OF	121824 PMNT 4	12/18/2024	LANDFILL	1,876.59	1,876.59	12/18/202	Check
165370	SEMINOLE CITY OF	121824 STMNT	12/18/2024	NOVEMBER 2024	13,722.24	13,722.24	12/18/202	Check
165371	SEMINOLE SENTINEL, I	3425	12/18/2024	AIRPORT 07/25/23 - POR	504.00	504.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	4108	12/18/2024	4 WHEEL DRIVE PICKUP	63.08	63.08	12/18/202	Check
165371	SEMINOLE SENTINEL, I	5907	12/18/2024	ELECTION SEA ISD LEGA	210.00	210.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	5908	12/18/2024	ELECT SEA CITY LEGAL N	210.00	210.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6255	12/18/2024	GLF CRSE MAINT CLASS	126.00	126.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6522	12/18/2024	3RD ASS CLASS DISP - D	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6529	12/18/2024	3RD ASS CLASS DISP - D	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6559	12/18/2024	3RD ASS CLASS DISP - D	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6592	12/18/2024	DIST CLK 3RD ASS CLAS	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6626	12/18/2024	DIST CLK 3RD ASS CLAS	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	6772	12/18/2024	ARCHIVE FEE LEGAL NOT	36.48	36.48	12/18/202	Check
165371	SEMINOLE SENTINEL, I	7232	12/18/2024	ELECT ADMIN CLASS DIS	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	7234	12/18/2024	ORDER SETTING HEARIN	196.00	196.00	12/18/202	Check

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165371	SEMINOLE SENTINEL, I	7266	12/18/2024	ELECT ADMIN CLASS DIS	168.00	168.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	7274	12/18/2024	CWE BUDGET DISP 09/06	196.00	196.00	12/18/202	Check
165371	SEMINOLE SENTINEL, I	7361	12/18/2024	L AND A TESTING LEGAL	60.48	60.48	12/18/202	Check
165372	SEMINOLE TIRE SERVIC	30629	12/18/2024	WORK ORDER #AK	97.00	97.00	12/18/202	Check
165372	SEMINOLE TIRE SERVIC	30661	12/18/2024	SEMINOLE TIRE SERVICE	179.00	179.00	12/18/202	Check
165372	SEMINOLE TIRE SERVIC	30768	12/18/2024	SEMINOLE TIRE SERVICE	888.75	888.75	12/18/202	Check
165372	SEMINOLE TIRE SERVIC	30802	12/18/2024	SEMINOLE TIRE SERVICE	65.00	65.00	12/18/202	Check
165372	SEMINOLE TIRE SERVIC	30859	12/18/2024	WORK ORDER #AK	90.00	90.00	12/18/202	Check
165373	SEMINOLE TRUCK PART	2412-565444	12/18/2024	ACCT #GAINESCO 1	192.51	192.51	12/18/202	Check
165374	Shain, Mitch Golf Pro	091024 REIMB	12/18/2024	ADVERTISEMENT/SPONS	500.00	500.00	12/18/202	Check
165374	Shain, Mitch Golf Pro	121824 PMNT	12/18/2024	GOLF PRO	6,875.00	6,875.00	12/18/202	Check
165375	SNODGRASS, ERIN	110424 REIMB	12/18/2024	FOOD CHALLENGE COMM	119.93	119.93	12/18/202	Check
165375	SNODGRASS, ERIN	112224 REIMB	12/18/2024	DIST MEETING	118.46	118.46	12/18/202	Check
165376	SOUTH PLAINS IMPLEM	1660332	12/18/2024	ACCT #142	57.22	57.22	12/18/202	Check
165376	SOUTH PLAINS IMPLEM	1663769	12/18/2024	ACCT #142	96.27	96.27	12/18/202	Check
165376	SOUTH PLAINS IMPLEM	1668294	12/18/2024	ACCT #142	186.20	186.20	12/18/202	Check
165376	SOUTH PLAINS IMPLEM	1670091	12/18/2024	ACCT #142	216.42	216.42	12/18/202	Check
165377	SOUTH PLAINS PUBLIC	1ST QTR 2025	12/18/2024	HEALTH AND SANITATION	17,463.20	17,463.20	12/18/202	Check
165378	STANFIELD ALASHA, TX	121824 GARN	12/18/2024	Case: 20-05-18394	470.07	470.07	12/18/202	Check
165379	TAC RISK MANAGEMENT	00002118	12/18/2024	COVERAGE #CAS-0830-2	281,256.00	281,256.00	12/18/202	Check
165379	TAC RISK MANAGEMENT	00002180	12/18/2024	COVERAGE #WC-0830-20	27,037.25	27,037.25	12/18/202	Check
165380	TAE4-HYDP D2	51-2025-3896	12/18/2024	RENEWING MEMBER	110.00	110.00	12/18/202	Check
165381	TASCOSA OFFICE MACH	505543	12/18/2024	ACCT #LA0707	19.98	19.98	12/18/202	Check
165381	TASCOSA OFFICE MACH	525331	12/18/2024	ACCT #LA0707	58.99	58.99	12/18/202	Check
165381	TASCOSA OFFICE MACH	527845	12/18/2024	ACCT #LA0733	69.49	69.49	12/18/202	Check

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165381	TASCOSA OFFICE MACH	529042	12/18/2024	ACCT #LA0396	19.99	19.99	12/18/202	Check
165382	TAYLOR, KASIE	112024 REIMB	12/18/2024	2024 LGS CONFERENCE	653.08	653.08	12/18/202	Check
165383	TDS	112324 0313	12/18/2024	ACCT #8224 20 014 002	272.99	272.99	12/18/202	Check
165383	TDS	112324 8004	12/18/2024	ACCT #8224 20 012 003	47.95	47.95	12/18/202	Check
165383	TDS	120124 3544	12/18/2024	ACCT #8224 20 012 001	54.00	54.00	12/18/202	Check
165383	TDS	120124 3833	12/18/2024	ACCT #8224 20 012 001	1,818.60	1,818.60	12/18/202	Check
165383	TDS	120124 6493	12/18/2024	ACCT #8224 20 014 001	47.95	47.95	12/18/202	Check
165383	TDS	120124 7682	12/18/2024	ACCT #8224 20 014 000	47.95	47.95	12/18/202	Check
165383	TDS	120224 0570	12/18/2024	ACCT #8224 20 012 004	89.95	89.95	12/18/202	Check
165383	TDS	120224 2872	12/18/2024	ACCT #8224 20 014 001	47.95	47.95	12/18/202	Check
165383	TDS	120224 2880	12/18/2024	ACCT #8224 20 014 001	47.95	47.95	12/18/202	Check
165384	TEXAS ASS. OF MUSEU	5410 DUES	12/18/2024	MEMBERSHIP	125.00	125.00	12/18/202	Check
165385	TEXAS ASSOCIATION O	010125 227272	12/18/2024	CDCAT ANN MMBSHP DU	150.00	150.00	12/18/202	Check
165386	TEXAS COMMISSION O	PHS0222403	12/18/2024	ACCT #90830019/FY25	100.00	100.00	12/18/202	Check
165387	TEXAS DEPARTMENT OF	202421	12/18/2024	RLS STATE CODE 057	359.00	359.00	12/18/202	Check
165388	TEXAS DEPT OF STATE	2023828	12/18/2024	ACCT #17560009601 011	82.35	82.35	12/18/202	Check
165389	TEXAS STATE LIBRARY&	TS250862	12/18/2024	ORGANIZATION ID: 862/	435.00	435.00	12/18/202	Check
165390	TEXAS TOOL & EQUIPM	45565 1	12/18/2024	TEXAS TOOL	472.16	472.16	12/18/202	Check
165391	TFC	905377501	12/18/2024	AGREEMENT #936-81350	6,481.10	6,481.10	12/18/202	Check
165392	THERWHANGER, CINDY	111324 REIMB 2	12/18/2024	PURCHASE FOR EMPLOYE	316.82	316.82	12/18/202	Check
165392	THERWHANGER, CINDY	111424 REIMB	12/18/2024	VICTORIA JUVENILE JUST	675.36	675.36	12/18/202	Check
165393	TK ELEVATOR CORPORA	3008231061	12/18/2024	JOB #US35823/CUST #5	1,157.66	1,157.66	12/18/202	Check
165394	TRINITY SERVICE GROU	1897919	12/18/2024	CUST #42850	36.00	36.00	12/18/202	Check
165394	TRINITY SERVICE GROU	1899162	12/18/2024	CUST #42850	30.00	30.00	12/18/202	Check
165395	TRINITY SERVICES GRO	3009900500	12/18/2024	CUST #F300990000/TRA	4,543.88	4,543.88	12/18/202	Check

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165395	TRINITY SERVICES GRO	3009900501	12/18/2024	CUST #F300990000/TRA	4,382.32	4,382.32	12/18/202	Check
165395	TRINITY SERVICES GRO	3009900502	12/18/2024	CUST #F300990000/TRA	4,430.78	4,430.78	12/18/202	Check
165396	TTU DEPT. OF PSYCHOL	18-4843 2	12/18/2024	CAUSE #18-4843	1,062.50	1,062.50	12/18/202	Check
165397	U S POSTAL SERVICE-S	120724 847	12/18/2024	BOX #847/12 MTHS REN	246.00	246.00	12/18/202	Check
165398	UNITED AG & TURF	13693214	12/18/2024	ACCT #664331	47.53	47.53	12/18/202	Check
165399	VERIZON WIRELESS	9978814844	12/18/2024	ACCT #613693552-0000	947.86	947.86	12/18/202	Check
165400	WARREN CAT COMPANY	PS020466246	12/18/2024	CUST #9978380	2,171.92	2,171.92	12/18/202	Check
165400	WARREN CAT COMPANY	PS020466501	12/18/2024	CUST #9978400	345.65	345.65	12/18/202	Check
165400	WARREN CAT COMPANY	WO020180675	12/18/2024	CUST #9978410	2,191.38	2,191.38	12/18/202	Check
165401	WATSON M.D., MICHAEL	091124 MCGUIRE	12/18/2024	21990*9405*1	81.24	81.24	12/18/202	Check
165401	WATSON M.D., MICHAEL	111324 ALEXAND	12/18/2024	12837*9405*3	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	111324 BARTLEY	12/18/2024	21557*9405*6	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	111324 REMPEL	12/18/2024	20043*9405*1	81.24	81.24	12/18/202	Check
165401	WATSON M.D., MICHAEL	111324 WELDY	12/18/2024	18748*9405*4	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	112024 BLAKE	12/18/2024	20175*9405*4	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	112024 CHAVEZ	12/18/2024	17446*9405*8	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	112024 FEASTER	12/18/2024	21991*9405*2	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	112024 GARZA	12/18/2024	21374*9405*2	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	112024 MORENO	12/18/2024	19067*9405*2	47.68	47.68	12/18/202	Check
165401	WATSON M.D., MICHAEL	112024 VELASQU	12/18/2024	17985*9405*8	55.70	55.70	12/18/202	Check
165401	WATSON M.D., MICHAEL	2024-11	12/18/2024	TRIP 11/06/24-11/20/24	1,125.00	1,125.00	12/18/202	Check
165402	WEST TEXAS CENTER	090324 J.B.	12/18/2024	CLIENT #61074	250.00	250.00	12/18/202	Check
165402	WEST TEXAS CENTER	091224 E.S.	12/18/2024	CLIENT #53859	125.00	125.00	12/18/202	Check
165402	WEST TEXAS CENTER	100324 C.M.	12/18/2024	CLIENT #60644	125.00	125.00	12/18/202	Check
165402	WEST TEXAS CENTER	100324 C.W.	12/18/2024	CLIENT #59062	250.00	250.00	12/18/202	Check

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165402	WEST TEXAS CENTER	101524 S.L.	12/18/2024	CLIENT #48625	125.00	125.00	12/18/202	Check
165402	WEST TEXAS CENTER	101524 T.H.	12/18/2024	CLIENT #54516	125.00	125.00	12/18/202	Check
165403	WEST TEXAS COUNTY J	1547	12/18/2024	MMBSHP DUES	200.00	200.00	12/18/202	Check
165404	WEST TEXAS FIRE	308713	12/18/2024	CUST #0001309	43.32	43.32	12/18/202	Check
165405	WEST TEXAS GAS - SE	121024 112002	12/18/2024	ACCT #020-301-1120-02	43.37	43.37	12/18/202	Check
165406	XCEL ENERGY	112124 PCT 2 2	12/18/2024	ACCT #54-0011209510-3	7.39	7.39	12/18/202	Check
165406	XCEL ENERGY	112624 PCT 3	12/18/2024	ACCT #54-1387683-4/ST	307.29	307.29	12/18/202	Check
165406	XCEL ENERGY	112624 PCT 4	12/18/2024	ACCT #54-1668472-5/ST	383.06	383.06	12/18/202	Check
165406	XCEL ENERGY	112624 RODEO	12/18/2024	ACCT #54-8834506-6/ST	19.46	19.46	12/18/202	Check
165406	XCEL ENERGY	112624 SEM ARPT	12/18/2024	ACCT #54-1770808-8/ST	693.21	693.21	12/18/202	Check
165406	XCEL ENERGY	112624 SHRF TWR	12/18/2024	ACCT #54-1536650-2/ST	79.71	79.71	12/18/202	Check
165406	XCEL ENERGY	112724 GLF CRSE	12/18/2024	ACCT #54-1736866-6/ST	2,015.61	2,015.61	12/18/202	Check
165406	XCEL ENERGY	120224 BPARKS	12/18/2024	ACCT #54-1411936-3/ST	115.76	115.76	12/18/202	Check
165406	XCEL ENERGY	120224 PARKS	12/18/2024	ACCT #54-1318998-9/ST	30.54	30.54	12/18/202	Check
165406	XCEL ENERGY	120224 PCT 1	12/18/2024	ACCT #54-1507494-1/ST	27.28	27.28	12/18/202	Check
165406	XCEL ENERGY	120224 SEA CEM	12/18/2024	ACCT #54-1641864-3/ST	19.46	19.46	12/18/202	Check
165406	XCEL ENERGY	120224 SEA SEM	12/18/2024	ACCT #54-1337468-8/ST	724.89	724.89	12/18/202	Check
165406	XCEL ENERGY	120324 BPARKS	12/18/2024	ACCT #54-1411936-3/ST	971.70	971.70	12/18/202	Check
165406	XCEL ENERGY	120324 GOLF CRS	12/18/2024	ACCT #54-1343466-9/ST	1,531.36	1,531.36	12/18/202	Check
165406	XCEL ENERGY	120524 PCT 1	12/18/2024	ACCT #54-1507494-1/ST	572.79	572.79	12/18/202	Check
165406	XCEL ENERGY	120624 BLDGS	12/18/2024	ACCT #54-1334983-6/ST	12,046.86	12,046.86	12/18/202	Check
165406	XCEL ENERGY	121324 SEM CEM	12/18/2024	ACCT #54-0013011800-7	61.93	61.93	12/18/202	Check
165406	XCEL ENERGY	121324 VETS	12/18/2024	ACCT #54-0011167291-7	47.07	47.07	12/18/202	Check
165406	XCEL ENERGY	121324 WALKP	12/18/2024	ACCT #54-0014802571-7	189.07	189.07	12/18/202	Check
165485	AFLAC - FLEX-ONE	374138	12/31/2024	AFLAC DEC 2024	791.79	791.79	12/31/202	Check

Gaines County
Payment Listing Report
12/1/2024 to 12/31/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165485	AFLAC - FLEX-ONE	374138 2	12/31/2024	AFLAC PTAX DEC 2024	2,513.27	2,513.27	12/31/202	Check
165485	AFLAC - FLEX-ONE	374138 3	12/31/2024	AFLAC DEC 2024	791.79	791.79	12/31/202	Check
165485	AFLAC - FLEX-ONE	374138 4	12/31/2024	AFLAC PTAX DEC 2024	2,513.27	2,513.27	12/31/202	Check
165486	AMERITAS MANAGED C	123124 VISION	12/31/2024	Vision Ins DEC 2024	862.26	862.26	12/31/202	Check
165486	AMERITAS MANAGED C	123124 VISION 2	12/31/2024	Vision Ins DEC 2024	862.26	862.26	12/31/202	Check
165487	AMERITAS MANAGED D	123124 DENTAL	12/31/2024	Dental-Employer DEC 202	2,225.02	2,225.02	12/31/202	Check
165487	AMERITAS MANAGED D	123124 DENTAL 2	12/31/2024	Dental-Employee DEC 20	1,539.35	1,539.35	12/31/202	Check
165487	AMERITAS MANAGED D	123124 DENTAL 3	12/31/2024	Dental-Employer DEC 202	2,223.41	2,223.41	12/31/202	Check
165487	AMERITAS MANAGED D	123124 DENTAL 4	12/31/2024	Dental-Employee DEC 20	1,538.89	1,538.89	12/31/202	Check
165488	NATIONAL FAMILY CARE	123124 5036	12/31/2024	NFC Ins DEC 2024	1,744.32	1,744.32	12/31/202	Check
165488	NATIONAL FAMILY CARE	123124 5036 2	12/31/2024	NFC D DEC 2024	29.50	29.50	12/31/202	Check
165488	NATIONAL FAMILY CARE	123124 5036 3	12/31/2024	NFC Ins DEC 2024	1,743.68	1,743.68	12/31/202	Check
165488	NATIONAL FAMILY CARE	123124 5036 4	12/31/2024	NFC D DEC 2024	29.50	29.50	12/31/202	Check
165489	NEW YORK LIFE INSURA	X8P-20250105	12/31/2024	NY Life DEC 2024	2,683.65	2,683.65	12/31/202	Check
165489	NEW YORK LIFE INSURA	X8P-20250105 2	12/31/2024	Michaela Alaniz	10.64	10.64	12/31/202	Check
165489	NEW YORK LIFE INSURA	X8P-20250105 3	12/31/2024	NY Life DEC 2024	2,683.64	2,683.64	12/31/202	Check
165489	NEW YORK LIFE INSURA	X8P-20250105 4	12/31/2024	Michaela Alaniz	10.64	10.64	12/31/202	Check
165490	TAC HEBP	123124 HEALTH LI	12/31/2024	Hospital Insurance-Emplo	81,042.57	81,036.84	12/31/202	Check
165490	TAC HEBP	123124 HEALTH LI	12/31/2024	Life Ins DEC 2024	458.03	458.03	12/31/202	Check
165490	TAC HEBP	123124 HEALTH LI	12/31/2024	Hospital Ins-Employee DE	6,901.07	6,901.07	12/31/202	Check
165490	TAC HEBP	123124 HEALTH LI	12/31/2024	Hospital Insurance-Emplo	83,056.05	83,056.05	12/31/202	Check
165490	TAC HEBP	123124 HEALTH LI	12/31/2024	Life Ins DEC 2024	467.92	467.92	12/31/202	Check
165490	TAC HEBP	123124 HEALTH LI	12/31/2024	Hospital Ins-Employee DE	6,901.07	6,901.07	12/31/202	Check
165490	TAC HEBP	123124 LIFE	12/31/2024	CREDIT S. SHAW DEC 20	0.00	5.73	12/31/202	Check CM
165491	WASHINGTON NATIONA	P2486872	12/31/2024	Washington DEC 2024	523.36	523.36	12/31/202	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165491	WASHINGTON NATIONA	P2486872 2	12/31/2024	Washington DEC 2024	523.33	523.33	12/31/202	Check
				Total	1,245,533.55	1,245,533.55		