Gaines County
Payment Listing Report
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY7192	7/19/2024	Obligor: Ricardo Gutierre	337.24	337.24	7/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY7520	7/5/2024	Obligor: Ricardo Gutierre	337.24	337.24	7/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY71	7/19/2024	Obligor: Luis LuisObligee:	253.53	253.53	7/31/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY75	7/5/2024	Obligor: Luis LuisObligee:	253.53	253.53	7/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY7192024	7/19/2024	Medicare-Employee	6,109.31	6,109.31	7/31/2024	Check
	UNITED STATES TREAS	PY7192024	7/19/2024	Medicare-Employer	6,109.31	6,109.31	7/31/2024	Check
	UNITED STATES TREAS	PY7192024	7/19/2024	Federal W/H	37,372.91	37,372.91	7/31/2024	Check
	Texas Counties and Dist	PY7192024	7/19/2024	TCDRS-Employee	29,823.49	29,823.49	7/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY7192024	7/19/2024	Social Security-Employee	26,122.50	26,122.50	7/31/2024	Check
	UNITED STATES TREAS	PY7192024	7/19/2024	Social Security-Employer	26,122.50	26,122.50	7/31/2024	Check
	Texas Counties and Dist	PY7192024	7/19/2024	TCDRS-Employer	33,828.28	33,828.28	7/31/2024	BankDraftEChec
	Texas Counties and Dist	PY752024	7/5/2024	TCDRS-Employee	26,310.49	26,310.49	7/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY752024	7/5/2024	Federal W/H	33,250.67	33,250.67	7/31/2024	Check
	UNITED STATES TREAS	PY752024	7/5/2024	Medicare-Employee	5,703.19	5,703.19	7/31/2024	Check
	UNITED STATES TREAS	PY752024	7/5/2024	Medicare-Employer	5,703.19	5,703.19	7/31/2024	Check
	Texas Counties and Dist	PY752024	7/5/2024	TCDRS-Employer	29,843.63	29,843.63	7/31/2024	BankDraftEChec
	UNITED STATES TREAS	PY752024	7/5/2024	Social Security-Employee	24,385.80	24,385.80	7/31/2024	Check
	UNITED STATES TREAS	PY752024	7/5/2024	Social Security-Employer	24,385.80	24,385.80	7/31/2024	Check
163839	AIR MED CARE NETWOR	18810-06242024	7/3/2024	RYAN GUFFEY - HHID 494	28.00	28.00	7/3/2024	Check
163840	AIRGAS,INC	5508470448	7/3/2024	PAYER 4259559	325.86	325.86	7/3/2024	Check
163841	ANGEL ARMOR	INV9702	7/3/2024		2,070.49	2,070.49	7/3/2024	Check
163841	ANGEL ARMOR	INV9703	7/3/2024		391.64	391.64	7/3/2024	Check
163842	ATMOS ENERGY	070324 0794	7/3/2024	ACCT #3058140794	228.93	228.93	7/3/2024	Check
163842	ATMOS ENERGY	070324 5032	7/3/2024	ATMOS ENERGY - JAIL	574.84	574.84	7/3/2024	Check
163842	ATMOS ENERGY	070324 5771	7/3/2024	COLL CUST. #300000577	481.70	481.70	7/3/2024	Check

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163842	ATMOS ENERGY	070324 8406	7/3/2024	ATMOS ENERGY - COURT	369.52	369.52	7/3/2024	Check
163842	ATMOS ENERGY	070324 8836	7/3/2024	ATMOS ENERGY - CIVIL D	86.63	86.63	7/3/2024	Check
163843	AUTOMOTIVE MACHINE	5685	7/3/2024		1,538.77	1,538.77	7/3/2024	Check
163844	BAKER & TAYLOR INC.	5018952967	7/3/2024		1,062.79	1,062.79	7/3/2024	Check
163844	BAKER & TAYLOR INC.	H69115230	7/3/2024		86.36	86.36	7/3/2024	Check
163844	BAKER & TAYLOR INC.	H69207610	7/3/2024		64.73	64.73	7/3/2024	Check
163844	BAKER & TAYLOR INC.	H69220600	7/3/2024		50.38	50.38	7/3/2024	Check
163845	BIG STARR ELECTRIC	2072	7/3/2024		640.00	640.00	7/3/2024	Check
163846	BOLD SUPPLY	122990	7/3/2024		558.21	558.21	7/3/2024	Check
163846	BOLD SUPPLY	123685	7/3/2024		111.58	111.58	7/3/2024	Check
163847	BRAVO'S DETAILING, LL	1205	7/3/2024		69.06	69.06	7/3/2024	Check
163848	Brownfield Chrysler Dod	0090453	7/3/2024		681.27	681.27	7/3/2024	Check
163849	BROWN'S ACE HARDWA	010274	7/3/2024		8.99	8.99	7/3/2024	Check
163850	CANON FINANCIAL SER	33156099	7/3/2024	SCHEDULE #0228179-05	198.78	198.78	7/3/2024	Check
163850	CANON FINANCIAL SER	33156100	7/3/2024	SCHEDULE #0228179-03	1,455.99	1,455.99	7/3/2024	Check
163850	CANON FINANCIAL SER	33156107	7/3/2024	SCHEDULE #0228179-03	75.31	75.31	7/3/2024	Check
163850	CANON FINANCIAL SER	33156108	7/3/2024	SCHEDULE #0228179-04	276.66	276.66	7/3/2024	Check
163850	CANON FINANCIAL SER	33156109	7/3/2024	SCHEDULE #228179-1	218.96	218.96	7/3/2024	Check
163850	CANON FINANCIAL SER	33156110	7/3/2024	SCHEDULE #228179-4	168.61	168.61	7/3/2024	Check
163850	CANON FINANCIAL SER	33157202	7/3/2024	SCHEDULE #0228179-05	176.98	176.98	7/3/2024	Check
163850	CANON FINANCIAL SER	33157203	7/3/2024	SCHEDULE #0228179-05	176.98	176.98	7/3/2024	Check
163850	CANON FINANCIAL SER	33157209	7/3/2024	SCHEDULE #0228179-05	176.98	176.98	7/3/2024	Check
163850	CANON FINANCIAL SER	33157210	7/3/2024	SCHEDULE #0228179-04	161.08	161.08	7/3/2024	Check
163850	CANON FINANCIAL SER	33157358	7/3/2024	SCHEDULE #0228179-05	176.98	176.98	7/3/2024	Check
163850	CANON FINANCIAL SER	33157364	7/3/2024	SCHEDULE #0228179-04	185.91	185.91	7/3/2024	Check

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163850	CANON FINANCIAL SER	33157367	7/3/2024	SCHEDULE #0228179-04	176.98	176.98	7/3/2024	Check
163850	CANON FINANCIAL SER	33157370	7/3/2024	SCHEDULE #228179-3	110.74	110.74	7/3/2024	Check
163850	CANON FINANCIAL SER	33157648	7/3/2024	SCHEDULE #0228179-05	319.90	319.90	7/3/2024	Check
163850	CANON FINANCIAL SER	33157653	7/3/2024	SCHEDULE #228179-2	360.00	360.00	7/3/2024	Check
163850	CANON FINANCIAL SER	33159884	7/3/2024	SCHEDULE #228179-5	114.40	114.40	7/3/2024	Check
163850	CANON FINANCIAL SER	33162322	7/3/2024	SCHEDULE #0228179-05	176.98	176.98	7/3/2024	Check
163851	CAPROCK CREDIT UNIO	070324 Credit U	7/3/2024	070324 Caprock Credit U	5,698.00	5,698.00	7/3/2024	Check
163852	Caprock Credit Union	070324 xmas	7/3/2024	070324 xmas club	500.00	500.00	7/3/2024	Check
163853	CARTER, MARLIN D.	20-5198	7/3/2024	CAUSE #20-5198/ADULT	600.00	600.00	7/3/2024	Check
163853	CARTER, MARLIN D.	23-6184	7/3/2024	CAUSE #23-6184/ADULT	600.00	600.00	7/3/2024	Check
163853	CARTER, MARLIN D.	23-6204	7/3/2024	CAUSE #23-6204	600.00	600.00	7/3/2024	Check
163853	CARTER, MARLIN D.	24-6268	7/3/2024	CAUSE #24-6268	600.00	600.00	7/3/2024	Check
163853	CARTER, MARLIN D.	NC# WG	7/3/2024	NC# W GIESBRECHT/MIS	450.00	450.00	7/3/2024	Check
163854	CERTIFIED LABORATORI	8722385	7/3/2024	ACCT #488948	348.90	348.90	7/3/2024	Check
163855	CIRA	SOP019454	7/3/2024		1,038.44	1,038.44	7/3/2024	Check
163856	CITY OF LUBBOCK	070324 GOLF CRS	7/3/2024	Oct23 - Sept24 water sa	30.00	30.00	7/3/2024	Check
163856	CITY OF LUBBOCK	070324 PARK	7/3/2024	Oct23 - Sept24 water sa	30.00	30.00	7/3/2024	Check
163857	COVENANT HEALTH SYS	060724 REED	7/3/2024	21806*5517*1	33.95	33.95	7/3/2024	Check
163858	Cowboy Pump & Supply	236194	7/3/2024		188.46	188.46	7/3/2024	Check
163859	Dawson County Treasur	070324 PMNT 1	7/3/2024	DIST CT OFFICE SUPPLE	26,251.54	26,251.54	7/3/2024	Check
163859	Dawson County Treasur	070324 PMNT 2	7/3/2024	DIST CT CPS SUPPLEMEN	375.00	375.00	7/3/2024	Check
163859	Dawson County Treasur	070324 PMNT 3	7/3/2024	DIST CT CPS CORRDINAT	476.67	476.67	7/3/2024	Check
163860	DAWSON COUNTY TREA	070324 PMNT 1	7/3/2024	DIST ATTNY OFFICE SUPP	24,252.96	24,252.96	7/3/2024	Check
163861	DELEON, TARRAN	070324 REIMB	7/3/2024	ANNUAL TAX ASSESSOR	1,172.98	1,172.98	7/3/2024	Check
163862	DRISKILL & BATES	070324 MS	7/3/2024	ACCT MS/7714	700.00	700.00	7/3/2024	Check

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163863	ERGON ASPHALT & EMU	9403209218	7/3/2024		18,855.62	18,855.62	7/3/2024	Check
163863	ERGON ASPHALT & EMU	9403210430	7/3/2024		18,942.01	18,942.01	7/3/2024	Check
163863	ERGON ASPHALT & EMU	9403210431	7/3/2024		19,161.90	19,161.90	7/3/2024	Check
163863	ERGON ASPHALT & EMU	9403210432	7/3/2024		18,965.57	18,965.57	7/3/2024	Check
163863	ERGON ASPHALT & EMU	9403210433	7/3/2024		18,309.21	18,309.21	7/3/2024	Check
163864	FIM	177509	7/3/2024		1,113.00	1,113.00	7/3/2024	Check
163864	FIM	177791	7/3/2024		150.00	150.00	7/3/2024	Check
163865	FIRST BASIN CREDIT U	070324 FBCU	7/3/2024	070324 fbcu credit union	4,937.50	4,937.50	7/3/2024	Check
163866	GAINES COUNTY DEBIT	070324 MEDREIM	7/3/2024	070324 MEDICAL REIMBU	1,878.57	1,878.57	7/3/2024	Check
163867	GAINES COUNTY TAX A	070324 STMNT	7/3/2024	Inspection Stickers	45.00	45.00	7/3/2024	Check
163867	GAINES COUNTY TAX A	070324 STMNT 2	7/3/2024	REGISTRATION	37.50	37.50	7/3/2024	Check
163868	GARCIA, ELIAS J	15-4610	7/3/2024	CAUSE #15-4610/ADULT	600.00	600.00	7/3/2024	Check
163868	GARCIA, ELIAS J	20-5342	7/3/2024	CAUSE #20-5342/ADULT	652.26	652.26	7/3/2024	Check
163868	GARCIA, ELIAS J	21-5601	7/3/2024	CAUSE #21-5601/ADULT	600.00	600.00	7/3/2024	Check
163868	GARCIA, ELIAS J	21-5634	7/3/2024	CAUSE #21-5634/ADULT	652.26	652.26	7/3/2024	Check
163868	GARCIA, ELIAS J	22-5744	7/3/2024	CAUSE #22-5744/ADULT	600.00	600.00	7/3/2024	Check
163868	GARCIA, ELIAS J	23-6141	7/3/2024	CAUSE #23-6141/ADULT	652.26	652.26	7/3/2024	Check
163868	GARCIA, ELIAS J	24-6247	7/3/2024	CAUSE #24-6247/ADULT	600.00	600.00	7/3/2024	Check
163868	GARCIA, ELIAS J	NC# BM	7/3/2024	NO CAUSE#/B MCFADDE	600.00	600.00	7/3/2024	Check
163869	GARZA COUNTY L.E.C.	070324 CASTILLO	7/3/2024	CASTILLO-LOPEZ,JOSE	1,178.00	1,178.00	7/3/2024	Check
163870	GARZA COUNTY TREAS	070324 CASTILLO	7/3/2024	CASTILLO-LOPEZ, JOSE	69.27	69.27	7/3/2024	Check
163871	GENERAL WELDING SUP	466408	7/3/2024		48.00	48.00	7/3/2024	Check
163872	GONZALES, LYLA ALMA	070324 GARN	7/3/2024	CAUSE#150617063	283.50	283.50	7/3/2024	Check
163873	GRAINGER	9142000901	7/3/2024		282.29	282.29	7/3/2024	Check
163873	GRAINGER	9142939082	7/3/2024		318.20	318.20	7/3/2024	Check

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163874	GRAYBAR FINANCIAL SE	16741248	7/3/2024	Contract Number: 100-66	220.45	220.45	7/3/2024	Check
163875	HANDY RENTAL	1-825159	7/3/2024		147.95	147.95	7/3/2024	Check
163875	HANDY RENTAL	1-826366	7/3/2024		3.99	3.99	7/3/2024	Check
163875	HANDY RENTAL	1-826438	7/3/2024		89.95	89.95	7/3/2024	Check
163876	HG SIGNS LLC	2426	7/3/2024		195.00	195.00	7/3/2024	Check
163876	HG SIGNS LLC	2438	7/3/2024		39.00	39.00	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	051824 SALINAS	7/3/2024	14060*3526*1	6.68	6.68	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	052124 REED 2	7/3/2024	21806*3526*4	132.58	132.58	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	052824 DELGADO	7/3/2024	21815*3526*5	6.95	6.95	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	053024 PINON	7/3/2024	21460*3526*2	69.50	69.50	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	053124 MANZANO	7/3/2024	20126*3526*5	32.08	32.08	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	053124 PINON	7/3/2024	21460*3526*3	6.42	6.42	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	060224 MCFADDE	7/3/2024	21536*3526*1	32.08	32.08	7/3/2024	Check
163877	HIGH PLAINS RADIOLO	060324 REED	7/3/2024	21806*3526*5	51.59	51.59	7/3/2024	Check
163878	HOMELAND PROTECTIO	4083	7/3/2024	ALLEN, TOBIALS L	2,552.00	2,552.00	7/3/2024	Check
163879	HOWARD MCCALEB TIR	1-728128	7/3/2024		20.00	20.00	7/3/2024	Check
163880	J TECH HEATING & AIR	6877	7/3/2024		800.00	800.00	7/3/2024	Check
163881	JL3 INTEGRATED SOLUT	1196	7/3/2024	JL3 - Monthly Invoice	292.00	292.00	7/3/2024	Check
163882	JNL STEEL COMPONENT	I414481	7/3/2024		12.10	12.10	7/3/2024	Check
163882	JNL STEEL COMPONENT	I415993	7/3/2024		35.17	35.17	7/3/2024	Check
163883	KATHRYN MATTHEWS, T	070324 GARN	7/3/2024	CAUSE#101216134	226.61	226.61	7/3/2024	Check
163884	LAKE ALAN HENRY REF	64691	7/3/2024		70.00	70.00	7/3/2024	Check
163885	LGS	LGS24-035	7/3/2024		1,500.00	1,500.00	7/3/2024	Check
163886	LOOP WATER SUPPLY C	070324 23	7/3/2024	CUST NO 23	55.00	55.00	7/3/2024	Check
163887	LORD, MICHAEL JR	070324 ADVANCE	7/3/2024	CIA EDUCATION COMMIT	710.90	710.90	7/3/2024	Check

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163888	MARK'S PLUMBING PAR	INV002159274	7/3/2024		176.93	176.93	7/3/2024	Check
163889	MAYFIELD PAPER COMP	4096020	7/3/2024		267.50	267.50	7/3/2024	Check
163889	MAYFIELD PAPER COMP	4105591	7/3/2024		334.09	334.09	7/3/2024	Check
163889	MAYFIELD PAPER COMP	4108107	7/3/2024		124.19	124.19	7/3/2024	Check
163890	MCWHORTER'S TIRE	8275	7/3/2024		75.75	75.75	7/3/2024	Check
163890	MCWHORTER'S TIRE	8294	7/3/2024		199.75	199.75	7/3/2024	Check
163891	MEMORIAL HOSPITAL	050324 BOYD	7/3/2024	21229*5454*4	55.52	55.52	7/3/2024	Check
163891	MEMORIAL HOSPITAL	050324 BOYD 2	7/3/2024	21229*5454*3	6,765.20	6,765.20	7/3/2024	Check
163891	MEMORIAL HOSPITAL	051624 DELGADO	7/3/2024	21815*5454*5	1,652.60	1,652.60	7/3/2024	Check
163891	MEMORIAL HOSPITAL	051624 DELGADO	7/3/2024	21815*5454*6	81.24	81.24	7/3/2024	Check
163891	MEMORIAL HOSPITAL	051724 SMITH	7/3/2024	21602*5454*6	112.00	112.00	7/3/2024	Check
163891	MEMORIAL HOSPITAL	051824 SALINAS	7/3/2024	14060*5454*3	570.50	570.50	7/3/2024	Check
163891	MEMORIAL HOSPITAL	051824 SALINAS	7/3/2024	14060*5454*4	81.24	81.24	7/3/2024	Check
163891	MEMORIAL HOSPITAL	052124 DELGADO	7/3/2024	21815*5454*7	3,893.58	3,893.58	7/3/2024	Check
163891	MEMORIAL HOSPITAL	052124 DELGADO	7/3/2024	21815*5454*8	107.42	107.42	7/3/2024	Check
163891	MEMORIAL HOSPITAL	052124 REED	7/3/2024	21806*5454*7	81.24	81.24	7/3/2024	Check
163891	MEMORIAL HOSPITAL	052124 REED 2	7/3/2024	21806*5454*8	3,827.08	3,827.08	7/3/2024	Check
163891	MEMORIAL HOSPITAL	052824 DELGADO	7/3/2024	21815*5454*9	1,694.06	1,694.06	7/3/2024	Check
163891	MEMORIAL HOSPITAL	052824 DELGADO	7/3/2024	21815*5454*10	87.66	87.66	7/3/2024	Check
163891	MEMORIAL HOSPITAL	053024 PINON	7/3/2024	21460*5454*3	3,321.77	3,321.77	7/3/2024	Check
163891	MEMORIAL HOSPITAL	053024 PINON 2	7/3/2024	21460*5454*4	81.24	81.24	7/3/2024	Check
163891	MEMORIAL HOSPITAL	053124 MANZANO	7/3/2024	20126*5454*3	3,136.89	3,136.89	7/3/2024	Check
163891	MEMORIAL HOSPITAL	053124 MANZANO	7/3/2024	20126*5454*4	81.24	81.24	7/3/2024	Check
163891	MEMORIAL HOSPITAL	060224 MCFADDE	7/3/2024	21536*5454*3	3,585.75	3,585.75	7/3/2024	Check
163891	MEMORIAL HOSPITAL	060224 MCFADDE	7/3/2024	21536*5454*4	87.66	87.66	7/3/2024	Check

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163892	MIDLAND COUNTY CLER	MI14142	7/3/2024	CAUSE #MI14142	500.00	500.00	7/3/2024	Check
163893	MILLICAN, TERRY	070324 REIMB	7/3/2024	DIESEL	71.50	71.50	7/3/2024	Check
163894	M-PAK INC	133649	7/3/2024		505.94	505.94	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451014	7/3/2024	NAPA AUTO PARTS	602.98	494.98	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451023	7/3/2024	NAPA AUTO PARTS	121.39	121.39	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451067	7/3/2024	NAPA AUTO PARTS	11.32	11.32	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451080	7/3/2024	NAPA AUTO PARTS	16.98	16.98	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451149	7/3/2024	NAPA AUTO PARTS	107.88	107.88	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451222	7/3/2024	NAPA AUTO PARTS	108.88	108.88	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451252	7/3/2024	NAPA AUTO PARTS	9.17	9.17	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451253	7/3/2024	CR FOR INV 0477-45101	0.00	108.00	7/3/2024	Check CM
163895	NAPA AUTO PARTS	0477-451307	7/3/2024	NAPA AUTO PARTS	22.90	22.90	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451313	7/3/2024	NAPA AUTO PARTS	274.00	274.00	7/3/2024	Check
163895	NAPA AUTO PARTS	0477-451338	7/3/2024	NAPA AUTO PARTS	16.79	16.79	7/3/2024	Check
163896	NTTA	2014139555	7/3/2024	ZIPCASH PIN 2129/LIC #	16.82	16.82	7/3/2024	Check
163897	PARAMOUNT PRESS	9436	7/3/2024	SHERIFF	125.00	125.00	7/3/2024	Check
163898	PITNEY BOWES	070324 PMNT	7/3/2024	PINETY BOWES PAY BY P	1,500.00	1,500.00	7/3/2024	Check
163899	PREMIER PEST SOLUTIO	5223	7/3/2024	ACCT #5079	423.34	423.34	7/3/2024	Check
163900	Prime Lube LLC	480-570-4568	7/3/2024	SYSTEM ID: 5701754773	113.44	113.44	7/3/2024	Check
163901	QUILL, LLC.	38587728	7/3/2024	ACCT #6304524/ORDER	66.49	66.49	7/3/2024	Check
163901	QUILL, LLC.	38595504	7/3/2024	ACCT #6304524/ORDER	105.86	105.86	7/3/2024	Check
163901	QUILL, LLC.	38635717	7/3/2024	ACCT #38635717/ORDER	178.50	178.50	7/3/2024	Check
163901	QUILL, LLC.	38724314	7/3/2024	ACCT #6304524/ORDER	1,174.50	1,174.50	7/3/2024	Check
163901	QUILL, LLC.	38817200	7/3/2024	ACCT #6304524/ORDER	450.40	450.40	7/3/2024	Check
163901	QUILL, LLC.	38950227	7/3/2024	ACCT #6304524/ORDER	257.26	257.26	7/3/2024	Check

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163901	QUILL, LLC.	39001949	7/3/2024	ACCT #10077213/ORDER	159.99	159.99	7/3/2024	Check
163901	QUILL, LLC.	39058002	7/3/2024	ACCT #6304524/ORDER	266.19	266.19	7/3/2024	Check
163902	R.E. JANES GRAVEL CO.	120591	7/3/2024	CUST #349405/ORDER #	1,759.25	1,759.25	7/3/2024	Check
163902	R.E. JANES GRAVEL CO.	120641	7/3/2024	CUST #349405/ORDER #	2,532.10	2,532.10	7/3/2024	Check
163902	R.E. JANES GRAVEL CO.	120689	7/3/2024	CUST #349405/ORDER #	1,680.27	1,680.27	7/3/2024	Check
163903	RASKULL SUPPLY CO	46961	7/3/2024	RASKULL SUPPLY	7.00	7.00	7/3/2024	Check
163903	RASKULL SUPPLY CO	46973	7/3/2024	RASKULL SUPPLY	75.00	75.00	7/3/2024	Check
163903	RASKULL SUPPLY CO	46997	7/3/2024	RASKULL SUPPLY	407.00	407.00	7/3/2024	Check
163903	RASKULL SUPPLY CO	47033	7/3/2024	RASKULL SUPPLY	280.00	280.00	7/3/2024	Check
163903	RASKULL SUPPLY CO	47061	7/3/2024	RASKULL SUPPLY	7.00	7.00	7/3/2024	Check
163903	RASKULL SUPPLY CO	47185	7/3/2024	RASKULL SUPPLY	7.00	7.00	7/3/2024	Check
163904	SADLER & SON MONUM	51060	7/3/2024	SADLER	1,500.00	1,500.00	7/3/2024	Check
163905	SECURITY BENEFIT-GR	070324 SECURITY	7/3/2024	070324 SECURITY BENEF	2,783.84	2,783.84	7/3/2024	Check
163906	SECURITY BENEFIT-ROT	070324 SECURITY	7/3/2024	070324 SECURITY BENEF	2,395.00	2,395.00	7/3/2024	Check
163907	SEMINOLE BUTANE CO.	070324 STMNT	7/3/2024	MAY 2024	6,863.90	6,863.90	7/3/2024	Check
163907	SEMINOLE BUTANE CO.	13734	7/3/2024	449 GALLONS OF GASOLI	1,404.92	1,404.92	7/3/2024	Check
163907	SEMINOLE BUTANE CO.	13735	7/3/2024	300 GALLONS OF DYED D	902.70	902.70	7/3/2024	Check
163907	SEMINOLE BUTANE CO.	153461	7/3/2024	2800 GALLONS OF GASO	8,257.20	8,257.20	7/3/2024	Check
163908	SEMINOLE CITY OF	070324 PMNT 5	7/3/2024	REIMBURSEMENT FOR PI	4,300.00	4,300.00	7/3/2024	Check
163908	SEMINOLE CITY OF	070324 STMNT	7/3/2024	JUNE STATEMENT	13,244.79	13,244.79	7/3/2024	Check
163909	SEMINOLE EMS	012124 NAVARRO	7/3/2024	PT ACCT #SEM 2401170P	640.68	640.68	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	070324 SUBSCRIP	7/3/2024	SUBSCRIPTION FOR GAI	55.00	55.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6209	7/3/2024	GOLF CRSE HELP WANTE	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6212	7/3/2024	TREASURES REPORT 05/1	336.00	336.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6265	7/3/2024	GOLF CRSE MAINT 05/17	126.00	126.00	7/3/2024	Check

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163910	SEMINOLE SENTINEL, I	6288	7/3/2024	ESTRAY 05/21/24	45.12	45.12	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6317	7/3/2024	GOLF COURSE 05/24/24	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6318	7/3/2024	ADMIN ASSISTANT 05/24	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6320	7/3/2024	ESTRAY 05/24/24	45.12	45.12	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6386	7/3/2024	GOLF COURSE MAINT 05/	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6387	7/3/2024	ADMIN ASSIST 05/28/24	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6388	7/3/2024	ESTRAY 05/28/24	45.12	45.12	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6422	7/3/2024	GOLF COURSE MAINT 05/	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6423	7/3/2024	ADMIN ASSIST 05/31/24	126.00	126.00	7/3/2024	Check
163910	SEMINOLE SENTINEL, I	6424	7/3/2024	ESTRAY 05/31/24	45.12	45.12	7/3/2024	Check
163911	SEWELL CHEVROLET G	228183	7/3/2024	CUST #12011	520.51	520.51	7/3/2024	Check
163912	SHERIFF'S PETTY CASH	061224 MINJAREZ	7/3/2024	TRANSPORT JUVENILE S.	65.00	65.00	7/3/2024	Check
163913	SPECTRUMVOIP	370177	7/3/2024	CUST #4327585411	34.57	34.57	7/3/2024	Check
163914	STANFIELD ALASHA, TX	070324 GARN	7/3/2024	CASUE#200518394	470.07	470.07	7/3/2024	Check
163915	TASCOSA OFFICE MACH	494070	7/3/2024	ACCT #LA0519	32.99	32.99	7/3/2024	Check
163915	TASCOSA OFFICE MACH	496253	7/3/2024	ACCT #LA0933	93.99	93.99	7/3/2024	Check
163916	TDS	061124 4242	7/3/2024	ACCT #8224 20 012 004	47.95	47.95	7/3/2024	Check
163916	TDS	061124 5836	7/3/2024	ACCT #8224 20 012 003	589.94	589.94	7/3/2024	Check
163916	TDS	061524 7998	7/3/2024	ACCT #8224 20 012 003	47.95	47.95	7/3/2024	Check
163916	TDS	062324 0313	7/3/2024	ACCT #8224 20 014 002	272.36	272.36	7/3/2024	Check
163916	TDS	062324 8004	7/3/2024	ACCT #8224 20 012 003	47.95	47.95	7/3/2024	Check
163917	TEXAS ASSOCIATION O	355882	7/3/2024	MMBR ID: 260817	255.00	255.00	7/3/2024	Check
163917	TEXAS ASSOCIATION O	356825	7/3/2024	MMBR ID: 232081	275.00	275.00	7/3/2024	Check
163918	THE LUMBER YARD & S	I-10429	7/3/2024	THE LUMBER YARD	87.92	87.92	7/3/2024	Check
163918	THE LUMBER YARD & S	I-12660	7/3/2024	THE LUMBER YARD	49.51	49.51	7/3/2024	Check

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163918	THE LUMBER YARD & S	I-13042	7/3/2024	THE LUMBER YARD	148.99	148.99	7/3/2024	Check
163918	THE LUMBER YARD & S	I-13072	7/3/2024	THE LUMBER YARD	63.98	63.98	7/3/2024	Check
163918	THE LUMBER YARD & S	I-13081	7/3/2024	THE LUMBER YARD	15.58	15.58	7/3/2024	Check
163919	THERWHANGER, CINDY	061224 REIMB	7/3/2024	PBRPC MEETING	83.62	83.62	7/3/2024	Check
163919	THERWHANGER, CINDY	061424 REIMB	7/3/2024	SOUTH PLAINS PUBLIC H	54.94	54.94	7/3/2024	Check
163920	TODARO, NICKOLAS JR.	23-6066	7/3/2024	CAUSE #23-6066/ADULT	600.00	600.00	7/3/2024	Check
163920	TODARO, NICKOLAS JR.	23-6067	7/3/2024	CAUSE #23-6067/ADULT	600.00	600.00	7/3/2024	Check
163920	TODARO, NICKOLAS JR.	23-6202	7/3/2024	CAUSE #23-6202/ADULT	685.15	685.15	7/3/2024	Check
163921	TRACK GROUP	37571	7/3/2024	RELIALERT ACTIVE	379.55	379.55	7/3/2024	Check
163921	TRACK GROUP	37911	7/3/2024	RELIALERT ACTIVE	380.00	380.00	7/3/2024	Check
163922	TRINITY SERVICE GROU	1848499	7/3/2024	CUST #42850	66.00	66.00	7/3/2024	Check
163922	TRINITY SERVICE GROU	1849525	7/3/2024	CUST #42850	42.00	42.00	7/3/2024	Check
163923	TRINITY SERVICES GRO	3009900476	7/3/2024	CUST #F300990000/TRA	4,471.82	4,471.82	7/3/2024	Check
163923	TRINITY SERVICES GRO	3009900477	7/3/2024	CUST #F300990000/TRA	4,683.16	4,683.16	7/3/2024	Check
163924	VERIZON WIRELESS	9966703214	7/3/2024	ACCT #613693552-0000	946.06	946.06	7/3/2024	Check
163924	VERIZON WIRELESS	9966703215	7/3/2024	ACCT #613693552-0000	83.06	83.06	7/3/2024	Check
163925	WAGNER EQUIPMENT C	P13C0377869	7/3/2024	CUST #36236	228.29	228.29	7/3/2024	Check
163925	WAGNER EQUIPMENT C	P13C0377952	7/3/2024	CUST #36236	104.86	104.86	7/3/2024	Check
163926	WARREN CAT COMPANY	P2278701	7/3/2024	CUST #9978380/PO #74	170,595.00	170,595.00	7/3/2024	Check
163926	WARREN CAT COMPANY	PS031410228	7/3/2024	CUST #9978380	365.18	365.18	7/3/2024	Check
163926	WARREN CAT COMPANY	PS031410229	7/3/2024	CUST #9978380	365.18	365.18	7/3/2024	Check
163927	WATCHFIRE SIGNS, LLC	12506544	7/3/2024	CUST #9175731	16,855.00	16,855.00	7/3/2024	Check
163928	WATSON M.D., MICHAEL	052924 BARTLEY	7/3/2024	21557*9405*2	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	052924 BLAKE	7/3/2024	20175*9405*2	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	052924 BOYD	7/3/2024	21229*9405*5	47.68	47.68	7/3/2024	Check

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163928	WATSON M.D., MICHAEL	052924 CONTRER	7/3/2024	17083*9405*14	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	052924 DELGADO	7/3/2024	21815*9405*3	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 DELGADO	7/3/2024	21815*9405*4	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 LONG	7/3/2024	21621*9405*15	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 MOLINAR	7/3/2024	21880*9405*1	81.24	81.24	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 NAVARRO	7/3/2024	12264*9405*2	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 REED	7/3/2024	21806*9405*5	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 ROLEN	7/3/2024	19654*9405*3	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	060524 SMITH	7/3/2024	21602*9405*18	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	061224 BOYD	7/3/2024	21229*9405*6	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	061224 DELGADO	7/3/2024	21815*9405*5	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	061224 LONG	7/3/2024	21621*9405*16	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	061224 WALKER	7/3/2024	21775*9405*2	56.03	56.03	7/3/2024	Check
163928	WATSON M.D., MICHAEL	061224 WHITT	7/3/2024	15382*9405*5	47.68	47.68	7/3/2024	Check
163928	WATSON M.D., MICHAEL	2024-5	7/3/2024	TRIP TO JAIL 05/01, 08,	1,750.00	1,750.00	7/3/2024	Check
163929	XCEL ENERGY	062524 EOC	7/3/2024	ACCT #54-0014484622-3	189.45	189.45	7/3/2024	Check
163929	XCEL ENERGY	062524 EOC 2	7/3/2024	ACCT #54-0014633340-9	42.19	42.19	7/3/2024	Check
163929	XCEL ENERGY	062524 GOLFCRS	7/3/2024	ACCT #54-0012947808-7	246.83	246.83	7/3/2024	Check
163929	XCEL ENERGY	062524 MEM CEM	7/3/2024	ACCT #54-1674717-4/ST	670.80	670.80	7/3/2024	Check
163929	XCEL ENERGY	062524 PARK	7/3/2024	ACCT #54-1485905-1/ST	287.56	287.56	7/3/2024	Check
163929	XCEL ENERGY	062524 PCT 2	7/3/2024	ACCT #54-1718997-6/ST	707.09	707.09	7/3/2024	Check
163929	XCEL ENERGY	062524 PCT 2 2	7/3/2024	ACCT #54-0011209510-3	109.97	109.97	7/3/2024	Check
163929	XCEL ENERGY	062524 PCT 3	7/3/2024	ACCT #54-1387683-4/ST	353.39	353.39	7/3/2024	Check
163929	XCEL ENERGY	062524 SEM ARPT	7/3/2024	ACCT #54-1770808-8/ST	818.79	818.79	7/3/2024	Check
163929	XCEL ENERGY	062624 PCT 4	7/3/2024	ACCT #54-1668472-5/ST	394.46	394.46	7/3/2024	Check

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163929	XCEL ENERGY	062724 GLF CRSE	7/3/2024	ACCT #54-1736866-6/ST	3,217.66	3,217.66	7/3/2024	Check
163929	XCEL ENERGY	062824 4H BARN	7/3/2024	ACCT #54-9101464-3/ST	98.03	98.03	7/3/2024	Check
163929	XCEL ENERGY	062824 RODEO	7/3/2024	ACCT #54-8834506-6/ST	23.48	23.48	7/3/2024	Check
163929	XCEL ENERGY	062824 SEA LIB	7/3/2024	ACCT #54-0013117796-4	363.82	363.82	7/3/2024	Check
163930	ZION BROADBAND, INC	87419	7/3/2024	ACCT #725	400.00	400.00	7/3/2024	Check
163931	ADVANCED COMMUNIC	21069-00	7/17/2024	PO #7451	42,376.44	42,376.44	7/17/2024	Check
163932	AGUA DULCE WATER CO	5078	7/17/2024	BOILER ROOM	187.50	187.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5120	7/17/2024	GC LAW ENFORCEMENT	205.00	205.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5349	7/17/2024	LIBRARY SEAGRAVES	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5468	7/17/2024	MAINT. SHOP	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5478	7/17/2024	PARK-COMMUNITY BLDG	83.00	83.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5479	7/17/2024	PCT 1-SHOP	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5480	7/17/2024	PUBLIC HEALTH	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5481	7/17/2024	LIBRARY	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5482	7/17/2024	PCT 2-SHOP	85.00	85.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5483	7/17/2024	PCT 3 - SHOP	80.00	80.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5484	7/17/2024	COURT HOUSE	211.00	211.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5485	7/17/2024	AIRPORT TERMINAL	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5486	7/17/2024	SR CIT-SEMINOLE	90.00	90.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5487	7/17/2024	SR CIT-SEMINOLE	80.00	80.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5488	7/17/2024	SR CIT-SEAGRAVES	90.00	90.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5489	7/17/2024	SR CIT-SEAGRAVES	80.00	80.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5490	7/17/2024	PCT 4-SHOP	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5491	7/17/2024	GC GOLF SHOP	305.00	305.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5492	7/17/2024	GC GOLF SHOP	80.00	80.00	7/17/2024	Check

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163932	AGUA DULCE WATER CO	5493	7/17/2024	GOLF COURSE TRAILER H	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5494	7/17/2024	GOLF COURSE TRAILER H	20.00	20.00	7/17/2024	Check
163932	AGUA DULCE WATER CO	5497	7/17/2024	PRECINCT 2-JP	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5500	7/17/2024	EXTENSION OFFICE	41.50	41.50	7/17/2024	Check
163932	AGUA DULCE WATER CO	5566	7/17/2024	CIVIC BUILDING	85.00	85.00	7/17/2024	Check
163933	AIR MED CARE NETWOR	18810-07092024	7/17/2024	EDITH OJEDA, JONATHAN	120.00	120.00	7/17/2024	Check
163934	ATMOS ENERGY	071724 4795	7/17/2024	ACCT#3005554795	253.31	253.31	7/17/2024	Check
163934	ATMOS ENERGY	071724 9630	7/17/2024	ACCT#3005359630	266.50	266.50	7/17/2024	Check
163935	BAKER & TAYLOR INC.	5018971809	7/17/2024		308.78	308.78	7/17/2024	Check
163935	BAKER & TAYLOR INC.	5018973296	7/17/2024		85.71	85.71	7/17/2024	Check
163935	BAKER & TAYLOR INC.	5018977670	7/17/2024		402.32	402.32	7/17/2024	Check
163935	BAKER & TAYLOR INC.	H69265150	7/17/2024		21.59	21.59	7/17/2024	Check
163936	BEE EQUIPMENT SALES,	10063131	7/17/2024	CW13	959.57	959.57	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S6980782.001	7/17/2024		50.94	0.00	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S6980782.002	7/17/2024		0.00	50.94	7/17/2024	Check CM
163937	BLAINE INDUSTRIAL SU	S6995450.001	7/17/2024		51.30	51.30	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S6996289.001	7/17/2024		101.03	101.03	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S6996341.001	7/17/2024		395.95	395.95	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S7015773.001	7/17/2024		88.06	88.06	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S7015779.001	7/17/2024		246.54	246.54	7/17/2024	Check
163937	BLAINE INDUSTRIAL SU	S7025545.001	7/17/2024		637.08	637.08	7/17/2024	Check
163938	BOLD SUPPLY	123003	7/17/2024		520.08	520.08	7/17/2024	Check
163938	BOLD SUPPLY	123012	7/17/2024		85.80	85.80	7/17/2024	Check
163938	BOLD SUPPLY	123041	7/17/2024		103.95	103.95	7/17/2024	Check
163938	BOLD SUPPLY	123064	7/17/2024		366.52	366.52	7/17/2024	Check

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163938	BOLD SUPPLY	123073	7/17/2024		124.73	124.73	7/17/2024	Check
163938	BOLD SUPPLY	123114	7/17/2024		67.80	67.80	7/17/2024	Check
163938	BOLD SUPPLY	123144	7/17/2024		243.81	243.81	7/17/2024	Check
163938	BOLD SUPPLY	123145	7/17/2024		13.41	13.41	7/17/2024	Check
163938	BOLD SUPPLY	123266	7/17/2024		1,328.04	1,328.04	7/17/2024	Check
163938	BOLD SUPPLY	123285	7/17/2024		143.98	143.98	7/17/2024	Check
163938	BOLD SUPPLY	123325	7/17/2024		12.05	12.05	7/17/2024	Check
163938	BOLD SUPPLY	123436	7/17/2024		200.65	200.65	7/17/2024	Check
163938	BOLD SUPPLY	123561	7/17/2024		9.06	9.06	7/17/2024	Check
163938	BOLD SUPPLY	123620	7/17/2024		413.66	413.66	7/17/2024	Check
163938	BOLD SUPPLY	123652	7/17/2024		9.92	9.92	7/17/2024	Check
163938	BOLD SUPPLY	123660	7/17/2024		54.05	54.05	7/17/2024	Check
163938	BOLD SUPPLY	123671	7/17/2024		19.00	19.00	7/17/2024	Check
163938	BOLD SUPPLY	123672	7/17/2024		1.58	1.58	7/17/2024	Check
163938	BOLD SUPPLY	123675	7/17/2024		10.74	10.74	7/17/2024	Check
163938	BOLD SUPPLY	123722	7/17/2024		33.42	33.42	7/17/2024	Check
163938	BOLD SUPPLY	123745	7/17/2024		3.30	3.30	7/17/2024	Check
163938	BOLD SUPPLY	123864	7/17/2024		12.26	12.26	7/17/2024	Check
163938	BOLD SUPPLY	123865	7/17/2024		49.05	49.05	7/17/2024	Check
163938	BOLD SUPPLY	123867	7/17/2024		5.15	5.15	7/17/2024	Check
163938	BOLD SUPPLY	123916	7/17/2024		1,125.86	1,125.86	7/17/2024	Check
163938	BOLD SUPPLY	123952	7/17/2024		82.49	82.49	7/17/2024	Check
163938	BOLD SUPPLY	123967	7/17/2024		11.48	11.48	7/17/2024	Check
163938	BOLD SUPPLY	123970	7/17/2024		1.72	1.72	7/17/2024	Check
163938	BOLD SUPPLY	123993	7/17/2024		851.30	851.30	7/17/2024	Check

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163938	BOLD SUPPLY	124106	7/17/2024		30.60	30.60	7/17/2024	Check
163938	BOLD SUPPLY	124154	7/17/2024		2.52	2.52	7/17/2024	Check
163938	BOLD SUPPLY	124170	7/17/2024		60.92	60.92	7/17/2024	Check
163938	BOLD SUPPLY	124177	7/17/2024		73.27	73.27	7/17/2024	Check
163938	BOLD SUPPLY	124251	7/17/2024		43.56	43.56	7/17/2024	Check
163939	BROWN'S ACE HARDWA	010283	7/17/2024		17.99	17.99	7/17/2024	Check
163940	BRUCKNER TRUCK & EQ	RA102009227:01	7/17/2024		4,585.85	4,585.85	7/17/2024	Check
163940	BRUCKNER TRUCK & EQ	XA102058988:01	7/17/2024		283.32	283.32	7/17/2024	Check
163941	CAPROCK FEDERAL	PY7192024	7/17/2024	Credit Union-Caprock	5,698.00	5,698.00	7/17/2024	Check
163941	CAPROCK FEDERAL	PY7192024	7/17/2024	XMAS Club	500.00	500.00	7/17/2024	Check
163942	CARTER, MARLIN D.	21935	7/17/2024	CAUSE #21935/MISDEME	450.00	450.00	7/17/2024	Check
163942	CARTER, MARLIN D.	21936	7/17/2024	CAUSE# 21936/MISDEME	450.00	450.00	7/17/2024	Check
163942	CARTER, MARLIN D.	21992	7/17/2024	CAUSE #21992/MISDEME	450.00	450.00	7/17/2024	Check
163942	CARTER, MARLIN D.	NC# JG	7/17/2024	NC# J.GREEN/MISDEMEA	450.00	450.00	7/17/2024	Check
163943	Cowboy Pump & Supply	237704	7/17/2024		56.56	56.56	7/17/2024	Check
163944	CTS TIRE SERVICE	16290	7/17/2024		148.00	148.00	7/17/2024	Check
163945	CULLIGAN WATER LUBB	147029	7/17/2024	ACCT# 170670	260.75	260.75	7/17/2024	Check
163946	Dana Safety Supply, Inc	906622	7/17/2024		2,333.10	2,333.10	7/17/2024	Check
163946	Dana Safety Supply, Inc	916538	7/17/2024		15,094.48	15,094.48	7/17/2024	Check
163947	DAVIS, RAY & COMPANY	52727	7/17/2024	SEAGRAVES SENIOR CITI	550.00	550.00	7/17/2024	Check
163948	DYNAMIC COATINGS, LL	578	7/17/2024		35,546.00	35,546.00	7/17/2024	Check
163949	ECOLAB INC	6346234201	7/17/2024		757.92	757.92	7/17/2024	Check
163949	ECOLAB INC	6346260710	7/17/2024		297.56	297.56	7/17/2024	Check
163950	EMPIRE PAPER COMPAN	0853174	7/17/2024		196.71	196.71	7/17/2024	Check
163951	EQUIPMENT SUPPLY CO.	0483168-IN	7/17/2024		187.50	187.50	7/17/2024	Check

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163952	FEDEX	8-550-23832	7/17/2024	ACCT #2144-0487-7	44.89	44.89	7/17/2024	Check
163953	FIRST BASIN CREDIT U	PY7192024	7/17/2024	FBCU	4,937.50	4,937.50	7/17/2024	Check
163954	FISHER AUTO TRIM & U	77560	7/17/2024		150.00	150.00	7/17/2024	Check
163955	FLEETPRIDE, INC.	117893610	7/17/2024		171.78	171.78	7/17/2024	Check
163956	GAINES COUNTY TAX A	071724 STMNT	7/17/2024	Vehicle Inspection/Registr	30.00	30.00	7/17/2024	Check
163956	GAINES COUNTY TAX A	071724 STMNT 2	7/17/2024	Vehicle Inspection/Registr	22.50	22.50	7/17/2024	Check
163957	GAINES COUNTY TREAS	071724 JURY PAY	7/17/2024	JURY PAY	3,220.00	3,220.00	7/17/2024	Check
163957	GAINES COUNTY TREAS	PY7192024	7/17/2024	Medical Rem	1,878.57	1,878.57	7/17/2024	Check
163958	GANNETT HOLDINGS-S	071724 STMNT	7/17/2024	ACCT# 1076547134	519.40	519.40	7/17/2024	Check
163959	GLASS OPS LLC	7737	7/17/2024	JP2 TINTING	3,620.84	3,620.84	7/17/2024	Check
163960	GONZALES, LYLA ALMA	071924 GARN	7/17/2024	case#150617063	283.50	283.50	7/17/2024	Check
163961	GOVERNMENT FORMS &	0348392	7/17/2024		257.48	257.48	7/17/2024	Check
163962	HANDY RENTAL	1-826754	7/17/2024		11.50	11.50	7/17/2024	Check
163962	HANDY RENTAL	1-826808	7/17/2024		27.95	27.95	7/17/2024	Check
163963	HELENA AGRI-ENTERPR	391381814	7/17/2024		72.00	0.00	7/17/2024	Check
163963	HELENA AGRI-ENTERPR	391381828	7/17/2024		72.00	0.00	7/17/2024	Check
163963	HELENA AGRI-ENTERPR	391381844	7/17/2024		0.00	144.00	7/17/2024	Check CM
163963	HELENA AGRI-ENTERPR	391381876	7/17/2024		995.40	995.40	7/17/2024	Check
163963	HELENA AGRI-ENTERPR	391381920	7/17/2024		60.00	60.00	7/17/2024	Check
163963	HELENA AGRI-ENTERPR	391382031	7/17/2024		1,381.76	1,381.76	7/17/2024	Check
163963	HELENA AGRI-ENTERPR	391382667	7/17/2024		4,288.80	4,288.80	7/17/2024	Check
163964	HICKS SUPPLY	931430	7/17/2024		439.27	439.27	7/17/2024	Check
163964	HICKS SUPPLY	931474	7/17/2024		76.50	76.50	7/17/2024	Check
163964	HICKS SUPPLY	931506	7/17/2024		8.54	8.54	7/17/2024	Check
163964	HICKS SUPPLY	931509	7/17/2024		34.99	34.99	7/17/2024	Check

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163964	HICKS SUPPLY	931514	7/17/2024		34.99	34.99	7/17/2024	Check
163964	HICKS SUPPLY	931519	7/17/2024		42.99	42.99	7/17/2024	Check
163964	HICKS SUPPLY	931526	7/17/2024		41.18	41.18	7/17/2024	Check
163964	HICKS SUPPLY	931609	7/17/2024		318.32	318.32	7/17/2024	Check
163964	HICKS SUPPLY	931902	7/17/2024		17.76	17.76	7/17/2024	Check
163964	HICKS SUPPLY	931909	7/17/2024		143.09	143.09	7/17/2024	Check
163964	HICKS SUPPLY	931929	7/17/2024		19.50	19.50	7/17/2024	Check
163964	HICKS SUPPLY	931952	7/17/2024		142.68	142.68	7/17/2024	Check
163964	HICKS SUPPLY	931959	7/17/2024		10.64	10.64	7/17/2024	Check
163964	HICKS SUPPLY	931970	7/17/2024		29.13	29.13	7/17/2024	Check
163964	HICKS SUPPLY	931995	7/17/2024		231.23	231.23	7/17/2024	Check
163964	HICKS SUPPLY	932048	7/17/2024		80.98	80.98	7/17/2024	Check
163964	HICKS SUPPLY	932064	7/17/2024		79.24	79.24	7/17/2024	Check
163964	HICKS SUPPLY	932067	7/17/2024		98.98	98.98	7/17/2024	Check
163964	HICKS SUPPLY	932110	7/17/2024		73.76	73.76	7/17/2024	Check
163964	HICKS SUPPLY	932483	7/17/2024		148.45	148.45	7/17/2024	Check
163964	HICKS SUPPLY	932502	7/17/2024		8.54	8.54	7/17/2024	Check
163964	HICKS SUPPLY	932516	7/17/2024		16.54	16.54	7/17/2024	Check
163964	HICKS SUPPLY	932543	7/17/2024		17.99	17.99	7/17/2024	Check
163964	HICKS SUPPLY	932547	7/17/2024		12.60	12.60	7/17/2024	Check
163964	HICKS SUPPLY	932548	7/17/2024		58.66	58.66	7/17/2024	Check
163964	HICKS SUPPLY	932872	7/17/2024		18.25	18.25	7/17/2024	Check
163964	HICKS SUPPLY	932919	7/17/2024		5.84	5.84	7/17/2024	Check
163964	HICKS SUPPLY	933002	7/17/2024		24.12	24.12	7/17/2024	Check
163964	HICKS SUPPLY	933053	7/17/2024		26.80	26.80	7/17/2024	Check

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163964	HICKS SUPPLY	933083	7/17/2024		29.05	29.05	7/17/2024	Check
163964	HICKS SUPPLY	933264	7/17/2024		69.65	69.65	7/17/2024	Check
163964	HICKS SUPPLY	933269	7/17/2024		27.89	27.89	7/17/2024	Check
163964	HICKS SUPPLY	933361	7/17/2024		26.00	26.00	7/17/2024	Check
163964	HICKS SUPPLY	933381	7/17/2024		5.92	5.92	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	060124 MOLINAR	7/17/2024	21880*3526*2	68.96	68.96	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	060724 MANZANO	7/17/2024	20126*3526*6	32.08	32.08	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	060724 MANZANO	7/17/2024	20126*3526*7	37.42	37.42	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	061124 MOLINAR	7/17/2024	21880*3526*1	22.45	22.45	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	061224 DELGADO	7/17/2024	21815*3526*6	6.95	6.95	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	061224 SMITH	7/17/2024	21602*3526*3	56.13	56.13	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	061424 LONG	7/17/2024	21621*3526*4	8.29	8.29	7/17/2024	Check
163965	HIGH PLAINS RADIOLO	061424 WALKER	7/17/2024	21775*3526*1	10.38	10.38	7/17/2024	Check
163966	HOWARD MCCALEB TIR	1-728220	7/17/2024		22.00	22.00	7/17/2024	Check
163966	HOWARD MCCALEB TIR	1-728485	7/17/2024		271.80	271.80	7/17/2024	Check
163966	HOWARD MCCALEB TIR	1-GS728356	7/17/2024		643.36	643.36	7/17/2024	Check
163967	INDIGENT HEALTHCARE	78026	7/17/2024		1,055.00	1,055.00	7/17/2024	Check
163968	J TECH HEATING & AIR	6930	7/17/2024		237.50	237.50	7/17/2024	Check
163969	KATHRYN MATTHEWS, T	071924 GARN	7/17/2024	Case#101216134	226.61	226.61	7/17/2024	Check
163970	KEMPER PEST CONTROL	13010	7/17/2024	SEAGRAVES MUSEUM, TA	185.00	185.00	7/17/2024	Check
163970	KEMPER PEST CONTROL	13015	7/17/2024	SEAGRAVES LIBRARY	135.00	135.00	7/17/2024	Check
163970	KEMPER PEST CONTROL	13033	7/17/2024	LOOP COMMUNITY BUILD	70.00	70.00	7/17/2024	Check
163971	KING RANCH TURFGRA	637411	7/17/2024	CUST. #1991846	533.60	533.60	7/17/2024	Check
163971	KING RANCH TURFGRA	638853	7/17/2024	CUST. #1991846	2,787.80	2,787.80	7/17/2024	Check
163972	Lawn Animation, LLC	8736	7/17/2024	ACORN REDUCTION	700.00	700.00	7/17/2024	Check

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163973	LEA COUNTY ELECTRIC	071724 37703	7/17/2024	INVOICE GROUP 37703	82.95	82.95	7/17/2024	Check
163973	LEA COUNTY ELECTRIC	071724 41929	7/17/2024	INV GROUP 41929	58.67	58.67	7/17/2024	Check
163974	LEXISNEXIS RISK SOLU	1279994-2024063	7/17/2024	BILLING ID 1279994	200.00	200.00	7/17/2024	Check
163975	LOCAL GOVERNMENT S	70525	7/17/2024		1,935.00	1,935.00	7/17/2024	Check
163975	LOCAL GOVERNMENT S	70526	7/17/2024		1,057.00	1,057.00	7/17/2024	Check
163975	LOCAL GOVERNMENT S	70527	7/17/2024		1,277.00	1,277.00	7/17/2024	Check
163975	LOCAL GOVERNMENT S	70528	7/17/2024		492.00	492.00	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-950583	7/17/2024		2.89	2.89	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-950742	7/17/2024		57.98	57.98	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-950795	7/17/2024		14.54	14.54	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-950828	7/17/2024		99.58	99.58	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-950868	7/17/2024		43.43	43.43	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951030	7/17/2024		19.96	19.96	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951169	7/17/2024		90.50	90.50	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951196	7/17/2024		24.03	24.03	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951204	7/17/2024		1.19	1.19	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951313	7/17/2024		80.97	80.97	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951430	7/17/2024		14.28	14.28	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951686	7/17/2024		35.99	35.99	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951688	7/17/2024		11.16	11.16	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951810	7/17/2024		12.78	12.78	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-951988	7/17/2024		2.97	2.97	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952252	7/17/2024		11.94	11.94	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952256	7/17/2024		234.05	234.05	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952314	7/17/2024		13.99	13.99	7/17/2024	Check

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163976	LOEWEN FARM & LUMBE	I-952376	7/17/2024		14.58	14.58	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952593	7/17/2024		9.99	9.99	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952675	7/17/2024		26.80	26.80	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952696	7/17/2024		8.99	8.99	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952699	7/17/2024		4.49	4.49	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-952977	7/17/2024		2.78	2.78	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-953043	7/17/2024		19.14	19.14	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-953362	7/17/2024		22.86	22.86	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-953638	7/17/2024		20.97	20.97	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-953812	7/17/2024		65.95	65.95	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-953924	7/17/2024		6.58	6.58	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-953958	7/17/2024		22.99	22.99	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954274	7/17/2024		10.47	10.47	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954282	7/17/2024		3.98	3.98	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954314	7/17/2024		59.99	59.99	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954373	7/17/2024		1.88	1.88	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954544	7/17/2024		401.97	401.97	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954675	7/17/2024		4.78	4.78	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954700	7/17/2024		50.57	50.57	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954800	7/17/2024		236.95	236.95	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954864	7/17/2024		111.98	111.98	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954906	7/17/2024		3.69	3.69	7/17/2024	Check
163976	LOEWEN FARM & LUMBE	I-954932	7/17/2024		6.99	6.99	7/17/2024	Check
163977	LYNTEGAR ELECTRIC C	071724 39472	7/17/2024	MEMBER# 39472	253.09	253.09	7/17/2024	Check
163978	MEMORIAL HOSPITAL	060324 REED	7/17/2024	21806*5454*9	1,675.20	1,675.20	7/17/2024	Check

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163978	MEMORIAL HOSPITAL	060924 FEHR	7/17/2024	060924*5454*1	1,973.96	1,973.96	7/17/2024	Check
163978	MEMORIAL HOSPITAL	060924 FEHR 2	7/17/2024	060924*5454*2	125.44	125.44	7/17/2024	Check
163978	MEMORIAL HOSPITAL	061424 LONG	7/17/2024	21621*5454*7	787.62	787.62	7/17/2024	Check
163978	MEMORIAL HOSPITAL	061424 WALKER	7/17/2024	21775*5454*1	202.40	202.40	7/17/2024	Check
163978	MEMORIAL HOSPITAL	061424 WHITT	7/17/2024	15382*5454*5	1,315.73	1,315.73	7/17/2024	Check
163978	MEMORIAL HOSPITAL	061424 WHITT 2	7/17/2024	15382*5454*6	87.66	87.66	7/17/2024	Check
163979	MUSTANG COUNTRY	103601	7/17/2024		96.16	96.16	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451374	7/17/2024	NAPA AUTO PARTS	58.30	58.30	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451387	7/17/2024	NAPA AUTO PARTS	38.17	0.00	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451388	7/17/2024	CR FOR INV 0477-44924	0.00	38.50	7/17/2024	Check CM
163980	NAPA AUTO PARTS	0477-451641	7/17/2024	NAPA AUTO PARTS	66.97	66.64	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451649	7/17/2024	NAPA AUTO PARTS	54.72	54.72	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451696	7/17/2024	NAPA AUTO PARTS	32.68	32.68	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451805	7/17/2024	NAPA AUTO PARTS	121.39	121.39	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451827	7/17/2024	NAPA AUTO PARTS	16.99	16.99	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451891	7/17/2024	NAPA AUTO PARTS	25.75	25.75	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451922	7/17/2024	NAPA AUTO PARTS	42.54	42.54	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-451938	7/17/2024	NAPA AUTO PARTS	238.19	238.19	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-452190	7/17/2024	NAPA AUTO PARTS	401.62	401.62	7/17/2024	Check
163980	NAPA AUTO PARTS	0477-456443	7/17/2024	NAPA AUTO PARTS	27.87	27.87	7/17/2024	Check
163981	OFFICE OF SEC. OF STA	071724 REG	7/17/2024	CON #132800	325.00	325.00	7/17/2024	Check
163982	OFFICEWISE FURNITUR	2427328-0	7/17/2024	ACCT #B8051	271.44	271.44	7/17/2024	Check
163982	OFFICEWISE FURNITUR	2427361-0	7/17/2024	ACCT #B8051	310.91	310.91	7/17/2024	Check
163982	OFFICEWISE FURNITUR	2427461-0	7/17/2024	ACCT #B5094	717.69	717.69	7/17/2024	Check
163982	OFFICEWISE FURNITUR	2427847-0	7/17/2024	ACCT #B5094	62.90	62.90	7/17/2024	Check

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163982	OFFICEWISE FURNITUR	2427913-0	7/17/2024	ACCT #B5094	74.79	74.79	7/17/2024	Check
163982	OFFICEWISE FURNITUR	2427981-0	7/17/2024	ACCT #B8051	59.99	59.99	7/17/2024	Check
163983	Prime Lube LLC	480-570-4770	7/17/2024	SYSTEM ID: 5701754774	132.44	132.44	7/17/2024	Check
163983	Prime Lube LLC	480-570-5185	7/17/2024	SYSTEM ID: 5701754779	113.44	113.44	7/17/2024	Check
163983	Prime Lube LLC	480-570-5226	7/17/2024	SYSTEM ID: 5701754779	132.44	132.44	7/17/2024	Check
163984	QUILL, LLC.	39224966	7/17/2024	ACCT #10077213/ORDER	159.99	159.99	7/17/2024	Check
163984	QUILL, LLC.	39305566	7/17/2024	ACCT #6304524/ORDER	286.52	286.52	7/17/2024	Check
163984	QUILL, LLC.	39305855	7/17/2024	ACCT #6304524/ORDER	182.38	182.38	7/17/2024	Check
163985	RASKULL SUPPLY CO	47305	7/17/2024	RASKULL SUPPLY	7.00	7.00	7/17/2024	Check
163986	RATLIFF FUNERAL HOM	070324 STMNT	7/17/2024	TRANSPORT TO LUBBOCK	400.00	400.00	7/17/2024	Check
163987	RELX INC	3095174612	7/17/2024	ACCT #422QBRNB7	316.00	316.00	7/17/2024	Check
163988	SAFEGUARD BUSINESS	9004691014	7/17/2024	CUST #P882PR	206.73	206.73	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123314	7/17/2024	SANDIA SPRAYER	35.36	30.99	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123324	7/17/2024	SANDIA SPRAYER	21.49	21.49	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123325	7/17/2024	SANDIA SPRAYER	0.00	4.37	7/17/2024	Check CM
163989	SANDIA SPRAYER MFG.	123336	7/17/2024	SANDIA SPRAYER	54.80	54.80	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123357	7/17/2024	SANDIA SPRAYER	9.07	9.07	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123400	7/17/2024	SANDIA SPRAYER	10.51	10.51	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123414	7/17/2024	SANDIA SPRAYER	21.18	21.18	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123429	7/17/2024	SANDIA SPRAYER	83.80	83.80	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123430	7/17/2024	SANDIA SPRAYER	10.70	10.70	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123449	7/17/2024	SANDIA SPRAYER	14.50	14.50	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123463	7/17/2024	SANDIA SPRAYER	37.80	37.80	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123689	7/17/2024	SANDIA SPRAYER	27.83	27.83	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123707	7/17/2024	SANDIA SPRAYER	43.28	43.28	7/17/2024	Check

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163989	SANDIA SPRAYER MFG.	123712	7/17/2024	SANDIA SPRAYER	56.79	56.79	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123725	7/17/2024	SANDIA SPRAYER	72.64	72.64	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123846	7/17/2024	SANDIA SPRAYER	52.53	52.53	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123860	7/17/2024	SANDIA SPRAYER	108.26	108.26	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123982	7/17/2024	SANDIA SPRAYER	23.54	23.54	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123983	7/17/2024	SANDIA SPRAYER	17.63	17.63	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123985	7/17/2024	SANDIA SPRAYER	20.15	20.15	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	123996	7/17/2024	SANDIA SPRAYER	14.60	14.60	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124118	7/17/2024	SANDIA SPRAYER	54.60	54.60	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124156	7/17/2024	SANDIA SPRAYER	18.85	18.85	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124210	7/17/2024	SANDIA SPRAYER	17.58	17.58	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124392	7/17/2024	SANDIA SPRAYER	13.94	13.94	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124681	7/17/2024	SANDIA SPRAYER	26.39	26.39	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124852	7/17/2024	SANDIA SPRAYER	22.04	22.04	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124867	7/17/2024	SANDIA SPRAYER	54.67	54.67	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	124945	7/17/2024	SANDIA SPRAYER	3.51	3.51	7/17/2024	Check
163989	SANDIA SPRAYER MFG.	125089	7/17/2024	SANDIA SPRAYER	63.34	63.34	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142669	7/17/2024	CUST #2740	54.72	54.72	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142683	7/17/2024	CUST #2740	15.34	15.34	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142689	7/17/2024	CUST #2740	8.50	8.50	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142698	7/17/2024	CUST #2740	8.66	8.66	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142723	7/17/2024	CUST #2740	19.13	19.13	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142726	7/17/2024	CUST #2740	52.78	52.78	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142740	7/17/2024	CUST #2740	6.49	6.49	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142743	7/17/2024	CUST #2740	17.94	17.94	7/17/2024	Check

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163990	SEAGRAVES AUTO PART	D142753	7/17/2024	CUST #2740	33.78	33.78	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142758	7/17/2024	CUST #2740	53.34	53.34	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142788	7/17/2024	CUST #2740	20.67	20.67	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142791	7/17/2024	CUST #2740	76.15	76.15	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142795	7/17/2024	CUST #2740	23.95	23.95	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142815	7/17/2024	CUST #2740	100.27	100.27	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142820	7/17/2024	CUST #2740	68.59	68.59	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142854	7/17/2024	CUST #2740	1.69	1.69	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142874	7/17/2024	CUST #2740	89.85	89.85	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142879	7/17/2024	CUST #2740	23.27	23.27	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142880	7/17/2024	CUST #2740	15.03	15.03	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142885	7/17/2024	CUST #2740	15.39	15.39	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142903	7/17/2024	CUST #2740	229.23	229.23	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142908	7/17/2024	CUST #2740	3.97	3.97	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142918	7/17/2024	CUST #2740	230.25	230.25	7/17/2024	Check
163990	SEAGRAVES AUTO PART	D142919	7/17/2024	CUST #2740	54.59	54.59	7/17/2024	Check
163991	SEAGRAVES CITY OF	051524 010010	7/17/2024	ACCT #01-0010-00	211.00	211.00	7/17/2024	Check
163991	SEAGRAVES CITY OF	051524 010400	7/17/2024	ACCT #01-0400-00	161.00	161.00	7/17/2024	Check
163991	SEAGRAVES CITY OF	051524 010980	7/17/2024	ACCT #01-0980-01	173.62	173.62	7/17/2024	Check
163991	SEAGRAVES CITY OF	051524 034200	7/17/2024	ACCT #03-4200-00	279.83	279.83	7/17/2024	Check
163992	SECURITY BENEFIT-GR	PY7192024	7/17/2024	Def Comp II	2,818.84	2,818.84	7/17/2024	Check
163993	SECURITY BENEFIT-ROT	PY7192024	7/17/2024	Roth Def Comp	2,760.00	2,760.00	7/17/2024	Check
163994	SEMINOLE AUTOMOTIV	11989	7/17/2024	VIN #FR576356	1,167.41	1,167.41	7/17/2024	Check
163995	SEMINOLE HOSPITAL DI	071724 STMNT	7/17/2024	06/01/2024-06/30/2024	207.00	207.00	7/17/2024	Check
163996	SEMINOLE SENTINEL, I	3032	7/17/2024	LEGAL WEB BASED 06/02	77.14	77.14	7/17/2024	Check

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163996	SEMINOLE SENTINEL, I	3511	7/17/2024	PORCH/AIRPORT/MATERI	504.00	504.00	7/17/2024	Check
163996	SEMINOLE SENTINEL, I	5264	7/17/2024	SPRAY LAWN LEGAL 02/0	50.92	50.92	7/17/2024	Check
163997	SEMINOLE TIRE SERVIC	29121	7/17/2024	SEMINOLE TIRE SERVICE	113.00	113.00	7/17/2024	Check
163998	SEMINOLE TRUCK PART	2406-543049	7/17/2024	ACCT #GAINESCO 4	24.12	24.12	7/17/2024	Check
163998	SEMINOLE TRUCK PART	2406-543058	7/17/2024	ACCT #GAINESCO 3	30.55	30.55	7/17/2024	Check
163998	SEMINOLE TRUCK PART	2406-543496	7/17/2024	ACCT #GAINESCO 3	14.05	14.05	7/17/2024	Check
163999	SHARNET CORPORATIO	20240020	7/17/2024	FIXED TRIAL BALA/EXPO	920.00	920.00	7/17/2024	Check
164000	SHERIFF'S PETTY CASH	061224 MENDOZA	7/17/2024	TRANSPORT JUVENILE S.	65.00	65.00	7/17/2024	Check
164000	SHERIFF'S PETTY CASH	062824 MINJAREZ	7/17/2024	P/U D.G. FROM PALESTIN	65.00	65.00	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1580316	7/17/2024	ACCT #142	265.83	265.83	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1580567	7/17/2024	ACCT #142	1,019.40	1,019.40	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1581975	7/17/2024	ACCT #142	89.08	89.08	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1585147	7/17/2024	ACCT #142	190.76	190.76	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1587985	7/17/2024	ACCT #142	422.53	291.73	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1588324	7/17/2024	ACCT #142	86.04	86.04	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1588459	7/17/2024	ACCT #142	11.07	11.07	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1589642	7/17/2024	ACCT #142	54.32	54.32	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1591816	7/17/2024	ACCT #142	3.08	3.08	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1591831	7/17/2024	ACCT #142	570.82	570.82	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1592152	7/17/2024	ACCT #142/CR FOR INV	0.00	50.00	7/17/2024	Check CM
164001	SOUTH PLAINS IMPLEM	1592271	7/17/2024	ACCT #142	120.84	120.84	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1592354	7/17/2024	ACCT #142	16.50	16.50	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1593959	7/17/2024	ACCT #142	1,100.13	1,100.13	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1594410	7/17/2024	ACCT #142	242.18	242.18	7/17/2024	Check
164001	SOUTH PLAINS IMPLEM	1594494	7/17/2024	ACCT #142/CR FOR INV	0.00	80.80	7/17/2024	Check CM

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164001	SOUTH PLAINS IMPLEM	1594608	7/17/2024	ACCT #142	12.36	12.36	7/17/2024	Check
164002	STANFIELD ALASHA, TX	071924 GARN	7/17/2024	Case#200518394	470.07	470.07	7/17/2024	Check
164003	STATE RUBBER & ENVIR	42353	7/17/2024	MANIFEST #37179	264.80	264.80	7/17/2024	Check
164003	STATE RUBBER & ENVIR	42359	7/17/2024	MANIFEST #37186	95.20	95.20	7/17/2024	Check
164004	STONE, JACOB	062824 REIMB	7/17/2024	PATROL - GAS FOR UNIT	20.05	20.05	7/17/2024	Check
164005	TASCOSA OFFICE MACH	496395	7/17/2024	ACCT #LA0170	17.08	17.08	7/17/2024	Check
164005	TASCOSA OFFICE MACH	497857	7/17/2024	ACCT #LA0171	69.90	69.90	7/17/2024	Check
164005	TASCOSA OFFICE MACH	499153	7/17/2024	ACCT #LA0170	690.97	690.97	7/17/2024	Check
164006	TDS	070124 3544	7/17/2024	ACCT #8224 20 012 001	54.00	54.00	7/17/2024	Check
164006	TDS	070124 3833	7/17/2024	ACCT #8224 20 012 001	1,818.60	1,818.60	7/17/2024	Check
164006	TDS	070124 6493	7/17/2024	ACCT #8224 20 014 001	47.95	47.95	7/17/2024	Check
164006	TDS	070124 7682	7/17/2024	ACCT #8224 20 014 007	47.95	47.95	7/17/2024	Check
164006	TDS	070224 0570	7/17/2024	ACCT #8224 20 012 004	89.95	89.95	7/17/2024	Check
164006	TDS	070224 2872	7/17/2024	ACCT #8224 20 014 001	47.95	47.95	7/17/2024	Check
164006	TDS	070224 2880	7/17/2024	ACCT #8224 20 014 001	47.95	47.95	7/17/2024	Check
164007	TERRY COUNTY TRACTO	124490	7/17/2024	CONTACT ID: 463	244.96	244.96	7/17/2024	Check
164007	TERRY COUNTY TRACTO	124563	7/17/2024	CONTACT ID: 463	244.96	244.96	7/17/2024	Check
164007	TERRY COUNTY TRACTO	124629	7/17/2024	CONTACT ID: 464	300.88	300.88	7/17/2024	Check
164007	TERRY COUNTY TRACTO	124690	7/17/2024	CONTACT ID: 464	9.17	9.17	7/17/2024	Check
164007	TERRY COUNTY TRACTO	124961	7/17/2024	CONTACT ID: 465	1,551.00	1,551.00	7/17/2024	Check
164007	TERRY COUNTY TRACTO	125087	7/17/2024	CONTACT ID: 464	231.92	231.92	7/17/2024	Check
164007	TERRY COUNTY TRACTO	125761	7/17/2024	CONTACT ID: 464	41.00	41.00	7/17/2024	Check
164008	TEXAS DEPT OF STATE	2022502	7/17/2024	ACCT #17560009601 011	75.03	75.03	7/17/2024	Check
164009	THE LUMBER YARD & S	I-13150	7/17/2024	PRCT 4 SOUTH CEM	67.76	67.76	7/17/2024	Check
164009	THE LUMBER YARD & S	I-13357	7/17/2024	PCT 4 HAILEY PARK	29.16	29.16	7/17/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164009	THE LUMBER YARD & S	I-13399	7/17/2024	PRCT 4 4149	63.96	63.96	7/17/2024	Check
164009	THE LUMBER YARD & S	I-13665	7/17/2024	CHARACTER CAMP	76.16	76.16	7/17/2024	Check
164010	TODARO, NICKOLAS JR.	21927	7/17/2024	CAUSE #21927/MISD/CR	450.00	450.00	7/17/2024	Check
164010	TODARO, NICKOLAS JR.	21928	7/17/2024	CAUSE #21928/MISD/CR	450.00	450.00	7/17/2024	Check
164010	TODARO, NICKOLAS JR.	21929	7/17/2024	CAUSE #21929/MISD/EV	450.00	450.00	7/17/2024	Check
164010	TODARO, NICKOLAS JR.	24-6219	7/17/2024	CAUSE #24-6219/ADULT	643.55	643.55	7/17/2024	Check
164010	TODARO, NICKOLAS JR.	24-6220	7/17/2024	CAUSE #24-6220/ADULT	600.00	600.00	7/17/2024	Check
164010	TODARO, NICKOLAS JR.	24-6222	7/17/2024	CAUSE #24-6222/ADULT	600.00	600.00	7/17/2024	Check
164011	TRACK GROUP	38269	7/17/2024	ITK-RELIALERT ACTIVE	380.65	380.65	7/17/2024	Check
164011	TRACK GROUP	38512	7/17/2024	RELIALERT CHARGERS	16.50	16.50	7/17/2024	Check
164012	TRINITY SERVICE GROU	1851351	7/17/2024	CUST #42850	42.00	42.00	7/17/2024	Check
164012	TRINITY SERVICE GROU	1853582	7/17/2024	CUST #42850	54.00	54.00	7/17/2024	Check
164013	TRINITY SERVICES GRO	3009900478	7/17/2024	CUST #F300990000/TRA	4,636.60	4,636.60	7/17/2024	Check
164013	TRINITY SERVICES GRO	3009900479	7/17/2024	CUST #F300990000/TRA	4,714.20	4,714.20	7/17/2024	Check
164014	TRIPLE P OVERHEAD D	30564	7/17/2024	PCT 2 SHOP	742.00	742.00	7/17/2024	Check
164015	U S POSTAL SERVICE-S	071724 834	7/17/2024	PO BOX 834	102.00	102.00	7/17/2024	Check
164016	UNIFORM SOLUTIONS	30701	7/17/2024	ACCT #416	340.19	340.19	7/17/2024	Check
164017	VERITRACE	007126	7/17/2024	CUST #TXGAIN/ORDER #	453.40	453.40	7/17/2024	Check
164018	WAGNER EQUIPMENT C	P13C0378251	7/17/2024	CUST #36236	66.24	66.24	7/17/2024	Check
164018	WAGNER EQUIPMENT C	P13C0378480	7/17/2024	CUST #36236	266.48	266.48	7/17/2024	Check
164018	WAGNER EQUIPMENT C	P13C0378481	7/17/2024	CUST #36236	905.18	905.18	7/17/2024	Check
164019	WARREN CAT COMPANY	PS020459437`	7/17/2024	CUST #9978410	182.67	182.67	7/17/2024	Check
164019	WARREN CAT COMPANY	PS020459485	7/17/2024	CUST #9978390	1,258.89	1,258.89	7/17/2024	Check
164019	WARREN CAT COMPANY	PS020459558	7/17/2024	CUST #9978380	78.07	78.07	7/17/2024	Check
164019	WARREN CAT COMPANY	PS020460058	7/17/2024	CUST #9978390	311.86	311.86	7/17/2024	Check

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164019	WARREN CAT COMPANY	PS031412186	7/17/2024	CUST #9978400	194.90	194.90	7/17/2024	Check
164020	WEST TEXAS CENTER	050324 D.L.	7/17/2024	CLIENT #55144	125.00	125.00	7/17/2024	Check
164020	WEST TEXAS CENTER	050324 E.A.	7/17/2024	CLIENT #57934	125.00	125.00	7/17/2024	Check
164020	WEST TEXAS CENTER	050924 P.M.	7/17/2024	CLIENT #58240	250.00	250.00	7/17/2024	Check
164020	WEST TEXAS CENTER	051424 J.B.	7/17/2024	CLIENT #56040	125.00	125.00	7/17/2024	Check
164020	WEST TEXAS CENTER	051424 L.R.	7/17/2024	CLIENT #58683	250.00	250.00	7/17/2024	Check
164020	WEST TEXAS CENTER	052424 A.P.	7/17/2024	CLIENT #43380	125.00	125.00	7/17/2024	Check
164020	WEST TEXAS CENTER	052824 A.A.	7/17/2024	CLIENT #58498	375.00	375.00	7/17/2024	Check
164020	WEST TEXAS CENTER	052824 C.W.	7/17/2024	CLIENT #58781	250.00	250.00	7/17/2024	Check
164020	WEST TEXAS CENTER	052824 E.S.	7/17/2024	CLIENT #53859	125.00	125.00	7/17/2024	Check
164020	WEST TEXAS CENTER	052824 J.G.	7/17/2024	CLIENT #58648	375.00	375.00	7/17/2024	Check
164020	WEST TEXAS CENTER	052824 M.R.	7/17/2024	CLIENT #41067	125.00	125.00	7/17/2024	Check
164020	WEST TEXAS CENTER	053124 Z.B-L	7/17/2024	CLIENT #54052	125.00	125.00	7/17/2024	Check
164021	WEST TEXAS FIRE	299725	7/17/2024	CUST #0001309	50.76	50.76	7/17/2024	Check
164022	XCEL ENERGY	062824 SEA SEM	7/17/2024	ACCT #54-1337468-8/ST	862.69	862.69	7/17/2024	Check
164022	XCEL ENERGY	062824 SHRF TWR	7/17/2024	ACCT #54-1536650-2/ST	57.19	57.19	7/17/2024	Check
164022	XCEL ENERGY	070124 BPARKS	7/17/2024	ACCT #54-1411936-3/ST	1,308.34	1,308.34	7/17/2024	Check
164022	XCEL ENERGY	070124 GOLF CRS	7/17/2024	ACCT #54-1343466-9/ST	2,509.38	2,509.38	7/17/2024	Check
164022	XCEL ENERGY	070124 PARKS	7/17/2024	ACCT #54-1318998-9/ST	1,776.51	1,776.51	7/17/2024	Check
164022	XCEL ENERGY	070124 SEA CEM	7/17/2024	ACCT #54-1641864-3/ST	18.61	18.61	7/17/2024	Check
164022	XCEL ENERGY	070224 BPARKS	7/17/2024	ACCT #54-1411936-3/ST	115.20	115.20	7/17/2024	Check
164022	XCEL ENERGY	070224 PCT 1	7/17/2024	ACCT #54-1507494-1/ST	27.10	27.10	7/17/2024	Check
164022	XCEL ENERGY	070524 BPARKS	7/17/2024	ACCT #54-1411936-3/ST	581.92	581.92	7/17/2024	Check
164022	XCEL ENERGY	070824 BLDGS	7/17/2024	ACCT #54-1334983-6/ST	14,840.93	14,840.93	7/17/2024	Check
164022	XCEL ENERGY	070824 PCT 1	7/17/2024	ACCT #54-1507494-1/ST	596.74	596.74	7/17/2024	Check

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164023	ZEE COMPANY	INV0388881	7/17/2024	CUST #GAI-SET-WTR	250.00	250.00	7/17/2024	Check
164024	Internal Revenue Servic	PY 2024-05-10	7/18/2024	Monetta Barron 05/10/20	371.58	371.58	7/18/2024	Check
164025	TAC UNEMPLOYMENT FU	3rd QTR 2024	7/18/2024	TAC UNEMPLOYMENT FUN	1,062.53	1,062.53	7/18/2024	Check
164026	CITIBANK	072424 STMNT	7/24/2024	Citibank	18,726.44	18,726.44	7/24/2024	Check
164027	AG AERO	421	7/31/2024		220.00	220.00	7/31/2024	Check
164028	AIRGAS,INC	5509182381	7/31/2024		317.30	317.30	7/31/2024	Check
164029	ANCO INSURANCE MAN	30136	7/31/2024	30136-J. Holt	178.00	178.00	7/31/2024	Check
164029	ANCO INSURANCE MAN	30137	7/31/2024	30137-E. Webb	178.00	178.00	7/31/2024	Check
164029	ANCO INSURANCE MAN	30139	7/31/2024	30139-W. Tate	178.00	178.00	7/31/2024	Check
164029	ANCO INSURANCE MAN	30198	7/31/2024	JONATHAN HOLT - NOTAR	71.00	71.00	7/31/2024	Check
164029	ANCO INSURANCE MAN	30238	7/31/2024	30238-E. Webb	71.00	71.00	7/31/2024	Check
164030	ATMOS ENERGY	073124 0794	7/31/2024	ACCT #3058140794	229.07	229.07	7/31/2024	Check
164030	ATMOS ENERGY	073124 5032	7/31/2024	acct#:4011305032	565.63	565.63	7/31/2024	Check
164030	ATMOS ENERGY	073124 5385	7/31/2024	ACCT# 3062925385	20.44	20.44	7/31/2024	Check
164030	ATMOS ENERGY	073124 8406	7/31/2024	ACCT #3007158406	186.73	186.73	7/31/2024	Check
164030	ATMOS ENERGY	073124 8836	7/31/2024	ATMOS ENERGY - CIVIL D	79.89	79.89	7/31/2024	Check
164031	AUTOMOTIVE MACHINE	5693	7/31/2024		362.97	362.97	7/31/2024	Check
164032	B & T AUTO	186745	7/31/2024		105.00	105.00	7/31/2024	Check
164033	BAKER & TAYLOR INC.	0003300291	7/31/2024	Credit Memo	0.00	25.24	7/31/2024	Check CM
164033	BAKER & TAYLOR INC.	5018993648	7/31/2024		88.39	88.39	7/31/2024	Check
164033	BAKER & TAYLOR INC.	5019000012	7/31/2024		1,411.80	1,386.56	7/31/2024	Check
164033	BAKER & TAYLOR INC.	5019010009	7/31/2024	5019010009-Seminole Li	341.23	341.23	7/31/2024	Check
164034	BEE EQUIPMENT SALES,	10063290	7/31/2024		741.60	741.60	7/31/2024	Check
164035	BLAINE INDUSTRIAL SU	S7025545.002	7/31/2024		55.69	55.69	7/31/2024	Check
164035	BLAINE INDUSTRIAL SU	S7037678.001	7/31/2024		921.35	921.35	7/31/2024	Check

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164036	BOLD SUPPLY	124086	7/31/2024		41.27	41.27	7/31/2024	Check
164036	BOLD SUPPLY	124715	7/31/2024		44.80	44.80	7/31/2024	Check
164037	BOOKBINDING & LAMIN	15990	7/31/2024	BOOKBINDING	240.00	240.00	7/31/2024	Check
164038	CANON FINANCIAL SER	33838550	7/31/2024	Schedule #: 0228179-05	176.98	176.98	7/31/2024	Check
164038	CANON FINANCIAL SER	33838551	7/31/2024	SCHEDULE #0228179-05	319.90	319.90	7/31/2024	Check
164038	CANON FINANCIAL SER	33838558	7/31/2024	Schedule #0228179-056	176.98	176.98	7/31/2024	Check
164038	CANON FINANCIAL SER	33838559	7/31/2024	Schedule #0228179-047	185.91	185.91	7/31/2024	Check
164038	CANON FINANCIAL SER	33838560	7/31/2024	Schedule #0228179-046	110.75	110.75	7/31/2024	Check
164038	CANON FINANCIAL SER	33838561	7/31/2024	Schedule #0228179-049	276.66	276.66	7/31/2024	Check
164038	CANON FINANCIAL SER	33838562	7/31/2024	Schedule #228179-1	218.96	218.96	7/31/2024	Check
164038	CANON FINANCIAL SER	33838563	7/31/2024	Schedule #228179-4	168.61	168.61	7/31/2024	Check
164038	CANON FINANCIAL SER	33839753	7/31/2024	Schedule #0228179-052	176.98	176.98	7/31/2024	Check
164038	CANON FINANCIAL SER	33839754	7/31/2024	Schedule #0228179-054	176.98	176.98	7/31/2024	Check
164038	CANON FINANCIAL SER	33839755	7/31/2024	Schedule #: 0228179-05	198.78	198.78	7/31/2024	Check
164038	CANON FINANCIAL SER	33839756	7/31/2024	Schedule #0228179-031	1,455.99	1,455.99	7/31/2024	Check
164038	CANON FINANCIAL SER	33839758	7/31/2024	Schedule #: 0228179-03	75.31	75.31	7/31/2024	Check
164038	CANON FINANCIAL SER	33839759	7/31/2024	Schedule #228179-2	360.00	360.00	7/31/2024	Check
164038	CANON FINANCIAL SER	33839760	7/31/2024	Schedule #228179-3	110.74	110.74	7/31/2024	Check
164038	CANON FINANCIAL SER	33839762	7/31/2024	Schedule #228179-5	114.40	114.40	7/31/2024	Check
164038	CANON FINANCIAL SER	33839820	7/31/2024	Schedule #228179-055	176.98	176.98	7/31/2024	Check
164038	CANON FINANCIAL SER	33839829	7/31/2024	Schedule #0228179-048	176.98	176.98	7/31/2024	Check
164039	CARTER, MARLIN D.	22021	7/31/2024	22021/Misdemeanor	450.00	450.00	7/31/2024	Check
164040	CERTIFIED BACKFLOW	24358	7/31/2024	HALEY PARK	2,357.50	2,357.50	7/31/2024	Check
164041	COMMERCIAL TIRE SAL	56374	7/31/2024	CM-208 Flat Repair	20.00	20.00	7/31/2024	Check
164042	COURT OF APPEALS - 1	073124 PMNT	7/31/2024	AJF CIVIL CASE FEES	95.00	95.00	7/31/2024	Check

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164043	Cowboy Pump & Supply	237081	7/31/2024		14.65	14.65	7/31/2024	Check
164043	Cowboy Pump & Supply	237884	7/31/2024		105.43	105.43	7/31/2024	Check
164044	DAVIS, PHD, PHILIP J.	073124 STMNT	7/31/2024	JONATHAN HOLT, EMBER	750.00	750.00	7/31/2024	Check
164045	DESIGN SHOP	073124 STMNT	7/31/2024	DESIGN SHOP	85.00	85.00	7/31/2024	Check
164046	DYNAMIC COATINGS, LL	588	7/31/2024		1,012.00	1,012.00	7/31/2024	Check
164047	EMERGENCY SERVICES	073124 PMNT	7/31/2024	SEAGRAVES ESD	35,506.75	35,506.75	7/31/2024	Check
164048	EMPIRE PAPER COMPAN	0856084	7/31/2024	0856084-Sheriffs Office	116.73	116.73	7/31/2024	Check
164049	EPPS, ROGER C.	073124 STMNT	7/31/2024	CAUSE #	707.20	707.20	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403228161	7/31/2024	ACCT# 931980	18,612.80	18,612.80	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403228162	7/31/2024	PCT 1	18,682.07	18,682.07	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403228163	7/31/2024	PCT 1	18,705.16	18,705.16	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403228164	7/31/2024	PCT 1	18,951.48	18,951.48	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403229397	7/31/2024	PCT 1	18,278.99	18,278.99	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403229398	7/31/2024	PCT 1	18,782.13	18,782.13	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403229399	7/31/2024	PCT 1	19,282.48	19,282.48	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403230862	7/31/2024	PCT 1	18,943.80	18,943.80	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403230863	7/31/2024	PCT 1	18,628.19	18,628.19	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403230864	7/31/2024	PCT 1	18,315.15	18,315.15	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403230865	7/31/2024	PCT 1	18,674.37	18,674.37	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403230866	7/31/2024	PCT 1	19,043.86	19,043.86	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403230867	7/31/2024	PCT 1	18,257.30	18,257.30	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403232145	7/31/2024	PCT 1	18,612.80	18,612.80	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403232146	7/31/2024	PCT 1	19,051.57	19,051.57	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403232147	7/31/2024	PCT 1	18,040.35	18,040.35	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403232148	7/31/2024	PCT 1	18,959.18	18,959.18	7/31/2024	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164050	ERGON ASPHALT & EMU	9403232149	7/31/2024	PCT 1	18,127.14	18,127.14	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403233799	7/31/2024	PCT 1	18,697.47	18,697.47	7/31/2024	Check
164050	ERGON ASPHALT & EMU	9403236157	7/31/2024	Demurrage-PCT 3	50.00	50.00	7/31/2024	Check
164051	FREEMAN E. KAREN, CS	2723	7/31/2024	CAUSES 23-02-19050	704.52	704.52	7/31/2024	Check
164052	GAINES COUNTY TAX A	073124 STMNT	7/31/2024	Vehicle Registration	127.50	127.50	7/31/2024	Check
164053	GAINES COUNTY TREAS	PY822024	7/31/2024	Medical Rem	1,878.57	1,878.57	7/31/2024	Check
164054	GALLS INCORPORATED	028262909	7/31/2024	ACCT# 5291659	225.39	225.39	7/31/2024	Check
164055	GAYDON WHOLESALE L	112542	7/31/2024		2,350.28	2,350.28	7/31/2024	Check
164055	GAYDON WHOLESALE L	112690	7/31/2024		540.87	540.87	7/31/2024	Check
164056	GENERAL WELDING SUP	466632	7/31/2024	466632-General Welding	154.00	154.00	7/31/2024	Check
164057	GONZALES, LYLA ALMA	080224 GARN	7/31/2024	Case #: 15-06-17063	283.50	283.50	7/31/2024	Check
164058	GRAYBAR FINANCIAL SE	16812737	7/31/2024	CONTRACT 100-6656951	683.25	683.25	7/31/2024	Check
164058	GRAYBAR FINANCIAL SE	16830440	7/31/2024	CONTRACT 100-6656951	1,096.62	1,096.62	7/31/2024	Check
164059	HANDY RENTAL	1-827917	7/31/2024		518.90	518.90	7/31/2024	Check
164059	HANDY RENTAL	1-827934	7/31/2024		11.90	11.90	7/31/2024	Check
164059	HANDY RENTAL	1-827939	7/31/2024		65.90	65.90	7/31/2024	Check
164060	HG CREATIVE LLC	4276	7/31/2024	BASIC WEBSITE SUB	2,400.00	2,400.00	7/31/2024	Check
164061	HG SIGNS LLC	2541	7/31/2024		120.00	120.00	7/31/2024	Check
164062	HIGH PLAINS RADIOLO	062724 Smith	7/31/2024	21602*3526*4	8.29	8.29	7/31/2024	Check
164062	HIGH PLAINS RADIOLO	062824 Chavez	7/31/2024	17446*3526*1	22.45	22.45	7/31/2024	Check
164062	HIGH PLAINS RADIOLO	070324 Cavazos	7/31/2024	19224*3526*1	20.31	20.31	7/31/2024	Check
164063	HOWARD MCCALEB TIR	1-728875	7/31/2024		20.00	20.00	7/31/2024	Check
164063	HOWARD MCCALEB TIR	1-728887	7/31/2024		1,087.71	1,087.71	7/31/2024	Check
164063	HOWARD MCCALEB TIR	1-728993	7/31/2024		27.95	27.95	7/31/2024	Check
164063	HOWARD MCCALEB TIR	1-GS728881	7/31/2024		724.09	724.09	7/31/2024	Check

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164064	IHS PHARMACY	103641	7/31/2024		1,962.44	1,962.44	7/31/2024	Check
164065	INDUSTRIAL SCIENTIFI	2748807	7/31/2024		521.44	521.44	7/31/2024	Check
164066	JIM'S MACHINE SERVIC	135422	7/31/2024		241.60	241.60	7/31/2024	Check
164066	JIM'S MACHINE SERVIC	135732	7/31/2024		600.00	600.00	7/31/2024	Check
164067	JL3 INTEGRATED SOLUT	1206	7/31/2024	JL3 - Monthly Invoice	292.00	292.00	7/31/2024	Check
164068	KATHRYN MATTHEWS, T	080224 GARN	7/31/2024	Case #: 10-12-16134	226.61	226.61	7/31/2024	Check
164069	LOOP WATER SUPPLY C	073124 23	7/31/2024	ACCT #23	55.00	55.00	7/31/2024	Check
164070	MANSUR, PAUL E.	NC S.M.	7/31/2024	NC # S. Montes/Misdeme	450.00	450.00	7/31/2024	Check
164071	MAYFIELD PAPER COMP	4115091	7/31/2024		547.70	547.70	7/31/2024	Check
164072	MCDONALD, SHAUN C.	073124 PMNT	7/31/2024	GOLF PRO	6,875.00	6,875.00	7/31/2024	Check
164073	MCWHORTER'S TIRE	8588	7/31/2024	8588-Flat Repair	20.00	20.00	7/31/2024	Check
164074	MEMORIAL HOSPITAL	061124 Molinar	7/31/2024	21880*5454*1	585.64	585.64	7/31/2024	Check
164074	MEMORIAL HOSPITAL	061224 Delgado	7/31/2024	21815*5454*11	2,521.60	2,521.60	7/31/2024	Check
164074	MEMORIAL HOSPITAL	061224 Delgado2	7/31/2024	21815*5454*12	87.66	87.66	7/31/2024	Check
164074	MEMORIAL HOSPITAL	061224 Smith	7/31/2024	21602*5454*7	712.00	712.00	7/31/2024	Check
164074	MEMORIAL HOSPITAL	062024 Blake	7/31/2024	20175*5454*2	107.42	107.42	7/31/2024	Check
164074	MEMORIAL HOSPITAL	062724 Chavez	7/31/2024	17446*5454*1	584.93	584.93	7/31/2024	Check
164074	MEMORIAL HOSPITAL	062724 Smith	7/31/2024	21602*5454*8	965.22	965.22	7/31/2024	Check
164074	MEMORIAL HOSPITAL	062824 Chavez	7/31/2024	17446*5454*2	460.80	460.80	7/31/2024	Check
164074	MEMORIAL HOSPITAL	070324 Cavazos	7/31/2024	19224*5454*4	4,721.38	4,721.38	7/31/2024	Check
164074	MEMORIAL HOSPITAL	070424 Cavazos	7/31/2024	19224*5454*1	41.09	41.09	7/31/2024	Check
164074	MEMORIAL HOSPITAL	070424 Cavazos2	7/31/2024	19224*5454*3	352.41	352.41	7/31/2024	Check
164074	MEMORIAL HOSPITAL	070624 Cavazos	7/31/2024	19224*554*2	41.09	41.09	7/31/2024	Check
164074	MEMORIAL HOSPITAL	070624 Cavazos2	7/31/2024	19224*5454*5	229.60	229.60	7/31/2024	Check
164074	MEMORIAL HOSPITAL	ACCT# 508604	7/31/2024	GARCIA, MELQUIADEZ	246.13	246.13	7/31/2024	Check

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164075	MID-AMERICAN RESEAR	0822624-IN	7/31/2024		658.89	658.89	7/31/2024	Check
164076	Mitsubishi HC Capital A	8187218	7/31/2024	Contract No. 040-502218	338.15	338.15	7/31/2024	Check
164076	Mitsubishi HC Capital A	8232033	7/31/2024	Contract No. 040-502218	338.15	338.15	7/31/2024	Check
164077	MONTOYA, MICHAEL	23-11-19223	7/31/2024	CAUSE #23-11-19223/CP	150.00	150.00	7/31/2024	Check
164077	MONTOYA, MICHAEL	24-02-19283	7/31/2024	CAUSE #24-02-19283/CP	150.00	150.00	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-452607	7/31/2024	NAPA	23.98	23.98	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-452721	7/31/2024	NAPA	783.04	783.04	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-452848	7/31/2024	NAPA	60.19	60.19	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453061	7/31/2024	NAPA	175.47	175.47	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453075	7/31/2024	NAPA	39.00	39.00	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453181	7/31/2024	NAPA	36.18	36.18	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453289	7/31/2024	NAPA	28.76	28.76	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453300	7/31/2024	NAPA	129.39	129.39	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453326	7/31/2024	NAPA	23.83	23.83	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453441	7/31/2024	NAPA	10.49	10.49	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453527	7/31/2024	NAPA	39.46	39.46	7/31/2024	Check
164078	NAPA AUTO PARTS	0477-453539	7/31/2024	NAPA	22.87	22.87	7/31/2024	Check
164079	NEUDORF, ABE	060724 REIMB	7/31/2024	P/U BUCKET TRUCK	19.57	19.57	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2428337-0	7/31/2024	ACCT #B5094	119.47	119.47	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2428523-0	7/31/2024	ACCT #B5094	571.11	170.89	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2428807-0	7/31/2024	ACCT #B5094	181.91	181.91	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2428807-1	7/31/2024	ACCT #B5094	69.60	69.60	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2428921-0	7/31/2024	ACCT #B5094	580.99	580.99	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2429103-0	7/31/2024	ACCT #B5094	17.63	17.63	7/31/2024	Check
164080	OFFICEWISE FURNITUR	2429360-0	7/31/2024	ACCT #B5094	110.99	110.99	7/31/2024	Check

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164080	OFFICEWISE FURNITUR	2429533-0	7/31/2024	ACCT #B5094	73.04	73.04	7/31/2024	Check
164080	OFFICEWISE FURNITUR	C2427461-0	7/31/2024	ACCT #B5094	0.00	255.23	7/31/2024	Check CM
164080	OFFICEWISE FURNITUR	C2428921-0	7/31/2024	ACCT #B5094	0.00	144.99	7/31/2024	Check CM
164081	OMNIBASE SERVICES O	224-002083	7/31/2024	2ND QTR ACTIVITY - 202	12.00	12.00	7/31/2024	Check
164082	ONSOLVE, LLC	15315122	7/31/2024	CUST ID: 38912	32,311.01	32,311.01	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-234449	7/31/2024	CUST ACCT #425606	95.50	0.00	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-234984	7/31/2024	CUST ACCT #425606	77.97	3.48	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-235006	7/31/2024	CUST ACCT #425606	42.98	42.98	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-235054	7/31/2024	CUST ACCT #425606	119.93	119.93	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-238165	7/31/2024	CUST ACCT #425606	179.98	179.98	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-238415	7/31/2024	CUST ACCT #425606/CR	0.00	169.99	7/31/2024	Check CM
164083	O'REILLY AUTO PARTS	1145-239591	7/31/2024	CUST ACCT #425606	45.96	45.96	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-243001	7/31/2024	CUST ACCT #425606	63.98	63.98	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-248660	7/31/2024	CUST ACCT #425606	81.97	81.97	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-250587	7/31/2024	CUST ACCT #425606	108.96	108.96	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-251635	7/31/2024	CUST ACCT #425606	23.98	23.98	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-253538	7/31/2024	CUST ACCT #425606	55.97	55.97	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-253826	7/31/2024	CUST ACCT #425606	22.89	22.89	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-256156	7/31/2024	CUST ACCT #425606	39.98	39.98	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-256183	7/31/2024	CUST ACCT #425606	105.99	105.99	7/31/2024	Check
164083	O'REILLY AUTO PARTS	1145-256196	7/31/2024	CUST ACCT #425606	26.39	26.39	7/31/2024	Check
164084	PEERLESS SUPPLIES,LL	12182	7/31/2024	SALES RCPT #22619	238.44	238.44	7/31/2024	Check
164084	PEERLESS SUPPLIES,LL	12189	7/31/2024	SALES RCPT #22634	19.55	19.55	7/31/2024	Check
164084	PEERLESS SUPPLIES,LL	12261	7/31/2024	SALES RCPT #22729	67.07	67.07	7/31/2024	Check
164084	PEERLESS SUPPLIES,LL	12269	7/31/2024	SALES RCPT #22754	232.73	232.73	7/31/2024	Check

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164084	PEERLESS SUPPLIES,LL	12274	7/31/2024	SALES RCPT #22755	47.97	47.97	7/31/2024	Check
164085	PERALEZ-COWHER LAW	23-11-19223	7/31/2024	CAUSE #23-11-19223/CP	150.00	150.00	7/31/2024	Check
164085	PERALEZ-COWHER LAW	24-03-19295	7/31/2024	CAUSE #24-03-19295	300.00	300.00	7/31/2024	Check
164086	Prime Lube LLC	480-570-5268	7/31/2024	SYSTEM ID: 5701754779	113.44	113.44	7/31/2024	Check
164086	Prime Lube LLC	480-570-5418	7/31/2024	SYSTEM ID: 5701754781	93.44	93.44	7/31/2024	Check
164086	Prime Lube LLC	480-570-5505	7/31/2024	SYSTEM ID: 5701754781	152.94	152.94	7/31/2024	Check
164087	PUMP MECHANICAL TEC	I11-005593	7/31/2024	CELL MODEM RENEWAL-0	647.00	647.00	7/31/2024	Check
164088	QUALITY TRUCK TIRES,	1-112300	7/31/2024	REF #5376/LIC #159872	300.62	300.62	7/31/2024	Check
164089	QUICK & CLEAN	51724	7/31/2024	LIC #MHG5730	103.46	103.46	7/31/2024	Check
164090	RASKULL SUPPLY CO	47492	7/31/2024	RASKULL	7.00	7.00	7/31/2024	Check
164090	RASKULL SUPPLY CO	47493	7/31/2024	RASKULL	7.00	7.00	7/31/2024	Check
164090	RASKULL SUPPLY CO	47495	7/31/2024	RASKULL	14.00	14.00	7/31/2024	Check
164090	RASKULL SUPPLY CO	47541	7/31/2024	RASKULL	14.00	14.00	7/31/2024	Check
164091	ROBERSON, PATRICIA	081124 ADVANCE	7/31/2024	SOS ELECTION LAW CON	1,366.62	1,366.62	7/31/2024	Check
164092	RUSSELL, NIKKI,MA	073124 STMNT	7/31/2024	COUNSELING SERVICES/	750.00	750.00	7/31/2024	Check
164093	SEAGRAVES SENIOR CI	073124 PMNT	7/31/2024	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	7/31/2024	Check
164094	SECURITY BENEFIT-GR	PY822024	7/31/2024	Def Comp II	2,818.84	2,818.84	7/31/2024	Check
164095	SECURITY BENEFIT-ROT	PY822024	7/31/2024	Roth Def Comp	2,760.00	2,760.00	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	073124 STMNT	7/31/2024	JUNE 2024 STMNT	5,725.60	5,725.60	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	153836	7/31/2024	MYSTIC MOLY	137.04	137.04	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	153884	7/31/2024	FUEL HOSE PCT 2	69.95	69.95	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	154188	7/31/2024	2,791 GALLONS OF GASO	7,923.65	7,923.65	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	154192	7/31/2024	1,900 GALLONS OF GASO	5,394.10	5,394.10	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	154202	7/31/2024	314 GALLONS OF GASOLI	963.67	963.67	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	154203	7/31/2024	468 GALLONS OF DYED D	1,366.09	1,366.09	7/31/2024	Check

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164096	SEMINOLE BUTANE CO.	154566	7/31/2024	5,914 GALLONS OF DYED	15,784.47	15,784.47	7/31/2024	Check
164096	SEMINOLE BUTANE CO.	154568	7/31/2024	1,455 GALLONS OF REG	3,956.15	3,956.15	7/31/2024	Check
164097	SEMINOLE CITY OF	073124 PMNT 4	7/31/2024	LANDFILL	1,876.59	1,876.59	7/31/2024	Check
164097	SEMINOLE CITY OF	073124 PMNT 1	7/31/2024	FIRE PROTECTION	31,560.42	31,560.42	7/31/2024	Check
164097	SEMINOLE CITY OF	073124 PMNT 3	7/31/2024	AMBULANCE PMNT/SEM	29,166.67	29,166.67	7/31/2024	Check
164098	SEMINOLE EMS	060224 MCFADDE	7/31/2024	PT ACCT #SEM 2408680P	640.68	640.68	7/31/2024	Check
164098	SEMINOLE EMS	061424 WHITT	7/31/2024	PT ACCT #SEM 2409300P	640.68	640.68	7/31/2024	Check
164098	SEMINOLE EMS	062024 BLAKE	7/31/2024	PT ACCT #SEM 2409560P	1,415.04	1,415.04	7/31/2024	Check
164098	SEMINOLE EMS	062024 BLAKE 2	7/31/2024	PT ACCT #SEM 2409550P	640.68	640.68	7/31/2024	Check
164099	SEMINOLE TRUCK PART	2407-546593	7/31/2024	ACCT #GAINESCO 2	94.98	94.98	7/31/2024	Check
164099	SEMINOLE TRUCK PART	2407-546718	7/31/2024	ACCT #GAINESCO 4	45.26	45.26	7/31/2024	Check
164099	SEMINOLE TRUCK PART	2407-546819	7/31/2024	ACCT #GAINESCO 3	147.84	147.84	7/31/2024	Check
164100	SENDEJO, JONATHAN	060724 REIMB	7/31/2024	P/U OF A BUCKET TRUCK	17.73	17.73	7/31/2024	Check
164101	SEVENTH ADMINISTRAT	073124 STMNT	7/31/2024	ASSESSMENT FOR FY 202	3,302.43	3,302.43	7/31/2024	Check
164102	SIMPLOT GROWER SOL	129008316	7/31/2024	CUST ACCT #84437	80.00	80.00	7/31/2024	Check
164103	SPECTRUMVOIP	388965	7/31/2024	ACCT #4327585411	38.96	38.96	7/31/2024	Check
164104	STANFIELD ALASHA, TX	080224 GARN	7/31/2024	Case #:20-05-18394	470.07	470.07	7/31/2024	Check
164105	TASCOSA OFFICE MACH	499698	7/31/2024	ACCT #LA1026	758.01	758.01	7/31/2024	Check
164105	TASCOSA OFFICE MACH	499729	7/31/2024	ACCT #LA0170	49.97	49.97	7/31/2024	Check
164105	TASCOSA OFFICE MACH	499732	7/31/2024	ACCT #LA0519	34.99	34.99	7/31/2024	Check
164105	TASCOSA OFFICE MACH	501851	7/31/2024	ACCT #LA0519	9.99	9.99	7/31/2024	Check
164106	TDS	071124 4242	7/31/2024	ACCT #8224 20 012 004	47.95	47.95	7/31/2024	Check
164106	TDS	071124 5836	7/31/2024	ACCT #8224 20 012 003	236.04	236.04	7/31/2024	Check
164106	TDS	071524 7998	7/31/2024	ACCT #8224 20 012 003	47.95	47.95	7/31/2024	Check
164107	TEXAS ASSOCIATION O	356229	7/31/2024	MEMBER ID: 248210	150.00	150.00	7/31/2024	Check

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164107	TEXAS ASSOCIATION O	357099	7/31/2024	MEMBER ID: 238809	275.00	275.00	7/31/2024	Check
164108	TFC	905165845	7/31/2024	AGREEMENT #936-81350	6,481.10	6,481.10	7/31/2024	Check
164109	THE LUMBER YARD & S	I-10249	7/31/2024	CR FOR INV I-10154	0.00	89.90	7/31/2024	Check CM
164109	THE LUMBER YARD & S	I-13962	7/31/2024	THE LUMBER YARD	36.95	0.00	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14013	7/31/2024	THE LUMBER YARD	35.96	0.00	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14052	7/31/2024	THE LUMBER YARD	32.48	15.49	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14366	7/31/2024	THE LUMBER YARD	27.99	27.99	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14375	7/31/2024	THE LUMBER YARD	59.97	59.97	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14378	7/31/2024	THE LUMBER YARD	10.00	10.00	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14462	7/31/2024	THE LUMBER YARD	134.75	134.75	7/31/2024	Check
164109	THE LUMBER YARD & S	I-14469	7/31/2024	THE LUMBER YARD	77.30	77.30	7/31/2024	Check
164110	TK ELEVATOR CORPORA	5002514310	7/31/2024	CUST #58865/SR# 8426	2,560.00	2,560.00	7/31/2024	Check
164111	TODARO, NICKOLAS JR.	20-5280	7/31/2024	CAUSE #20-5280/ADULT	600.00	600.00	7/31/2024	Check
164111	TODARO, NICKOLAS JR.	20-5281	7/31/2024	CAUSE #20-5281/ADULT	643.55	643.55	7/31/2024	Check
164111	TODARO, NICKOLAS JR.	24-07-19350	7/31/2024	CAUSE #24-07-19350/AD	600.00	600.00	7/31/2024	Check
164111	TODARO, NICKOLAS JR.	24-6259	7/31/2024	CAUSE #24-6259/ADULT	600.00	600.00	7/31/2024	Check
164111	TODARO, NICKOLAS JR.	24-6266	7/31/2024	CAUSE #24-6266/ADULT	600.00	600.00	7/31/2024	Check
164112	TRANE U.S. INC.	314687706	7/31/2024	CUST #269927/INTER AC	3,458.92	3,458.92	7/31/2024	Check
164113	TRINITY SERVICE GROU	1855461	7/31/2024	CUST #42850	30.00	30.00	7/31/2024	Check
164113	TRINITY SERVICE GROU	1857638	7/31/2024	CUST #42850	18.00	18.00	7/31/2024	Check
164114	TRINITY SERVICES GRO	3009900480	7/31/2024	CUST #F300990000/TRA	4,444.53	4,444.53	7/31/2024	Check
164114	TRINITY SERVICES GRO	3009900481	7/31/2024	CUST #F300990000/TRA	4,420.66	4,420.66	7/31/2024	Check
164115	UMC EC PHYSICIANS	053024 DELGADO	7/31/2024	21815*9222*1	61.94	61.94	7/31/2024	Check
164116	UMC RADIOLOGY	053024 DELGADO	7/31/2024	21815*9204*1	6.95	6.95	7/31/2024	Check
164117	UNIVERSITY MEDICAL C	053024 DELGADO	7/31/2024	21815*9193*1	1,153.08	1,153.08	7/31/2024	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164118	VERIZON WIRELESS	9969134674	7/31/2024	ACCT #613693552-0000	946.43	946.43	7/31/2024	Check
164118	VERIZON WIRELESS	9969134675	7/31/2024	ACCT #613693552-0000	83.10	83.10	7/31/2024	Check
164119	VICTORIA COUNTY	62562024	7/31/2024	ADMISSION DATE 06/12/	4,750.00	4,750.00	7/31/2024	Check
164120	WAGNER EQUIPMENT C	P13C0378634	7/31/2024	CUST #36236	116.00	116.00	7/31/2024	Check
164121	WAGNER SUPPLY COMP	139627	7/31/2024	CUST #0744216	93.39	93.39	7/31/2024	Check
164121	WAGNER SUPPLY COMP	140959	7/31/2024	CUST #0744216	132.73	132.73	7/31/2024	Check
164122	WARREN CAT COMPANY	PS050088863	7/31/2024	CUST #9978380	1,740.00	1,740.00	7/31/2024	Check
164123	WATERMASTER IRRIGAT	PSI-040660	7/31/2024	CUST #208000	1,354.65	1,354.65	7/31/2024	Check
164124	WATSON M.D., MICHAEL	061924 BARTLEY	7/31/2024	21557*9405*3	47.68	47.68	7/31/2024	Check
164124	WATSON M.D., MICHAEL	061924 LONG	7/31/2024	21621*9405*17	47.68	47.68	7/31/2024	Check
164124	WATSON M.D., MICHAEL	061924 WHITT	7/31/2024	15382*9405*6	47.68	47.68	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062424 HOLT	7/31/2024	PT ACCT #1885202A	185.00	185.00	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062424 TATE	7/31/2024	PT ACCT #1885207A	185.00	185.00	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062424 WEBB	7/31/2024	PT ACCT #1885203A	185.00	185.00	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062624 CHAVEZ	7/31/2024	17446*9405*1	81.24	81.24	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062624 CONTRER	7/31/2024	17083*9405*15	47.68	47.68	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062624 SMITH	7/31/2024	21602*9405*19	47.68	47.68	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062624 THOMPSO	7/31/2024	19724*9405*1	81.24	81.24	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062624 WELDY	7/31/2024	18748*9405*1	81.24	81.24	7/31/2024	Check
164124	WATSON M.D., MICHAEL	062624 WOMACK	7/31/2024	21820*9405*1	81.24	81.24	7/31/2024	Check
164124	WATSON M.D., MICHAEL	2024-6	7/31/2024	TRIPS 06/05/2024-06/26	1,400.00	1,400.00	7/31/2024	Check
164125	WEST TEXAS FIRE	300248	7/31/2024	CUST #0001309	67.45	67.45	7/31/2024	Check
164125	WEST TEXAS FIRE	300771	7/31/2024	CUST #0001309	228.96	228.96	7/31/2024	Check
164126	WEST TEXAS GAS - SE	071624 112002	7/31/2024	ACCT #020-301-1120-02	40.28	40.28	7/31/2024	Check
164127	WEST TEXAS TREE SER	003	7/31/2024	LIBRARY TREE TRIMMING	3,000.00	3,000.00	7/31/2024	Check

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164128	XCEL ENERGY	071624 SEM CEM	7/31/2024	ACCT #54-0013011800-7	55.29	55.29	7/31/2024	Check
164128	XCEL ENERGY	071624 VETS	7/31/2024	ACCT #54-0011167291-7	112.34	112.34	7/31/2024	Check
164128	XCEL ENERGY	071724 WALKP	7/31/2024	ACCT #54-0014802571-7	184.86	184.86	7/31/2024	Check
164128	XCEL ENERGY	071924 BLDGS	7/31/2024	ACCT #54-0011623588-3	47.13	47.13	7/31/2024	Check
164128	XCEL ENERGY	072324 PCT 3	7/31/2024	ACCT #54-1387683-4/ST	412.27	412.27	7/31/2024	Check
164128	XCEL ENERGY	072524 EOC	7/31/2024	ACCT #54-0014484622-3	223.61	223.61	7/31/2024	Check
164128	XCEL ENERGY	072524 EOC 2	7/31/2024	ACCT #54-0014633340-9	35.98	35.98	7/31/2024	Check
164128	XCEL ENERGY	072524 GOLFCRS	7/31/2024	ACCT #54-0012947808-7	260.08	260.08	7/31/2024	Check
164128	XCEL ENERGY	072524 PARK	7/31/2024	ACCT #54-1485905-1/ST	305.27	305.27	7/31/2024	Check
164128	XCEL ENERGY	072624 PCT 2	7/31/2024	ACCT #54-1718997-6/ST	664.12	664.12	7/31/2024	Check
164128	XCEL ENERGY	072624 PCT 2 2	7/31/2024	ACCT #54-0011209510-3	101.13	101.13	7/31/2024	Check
164129	ZION BROADBAND, INC	89730	7/31/2024	ACCT #725	400.00	400.00	7/31/2024	Check
164130	AFLAC - FLEX-ONE	PY7192024	7/19/2024	AFLAC	617.94	617.94	7/31/2024	Check
164130	AFLAC - FLEX-ONE	PY7192024	7/19/2024	AFLAC PTAX	2,501.92	2,501.92	7/31/2024	Check
164130	AFLAC - FLEX-ONE	PY752024	7/5/2024	AFLAC	617.94	617.94	7/31/2024	Check
164130	AFLAC - FLEX-ONE	PY752024	7/5/2024	AFLAC PTAX	2,501.92	2,501.92	7/31/2024	Check
164131	AMERITAS MANAGED C	073124 VISION	7/31/2024	CREDIT M. MEDOZA, T. M	0.00	20.72	7/31/2024	Check CM
164131	AMERITAS MANAGED C	PY7192024	7/19/2024	Vision Ins	809.20	809.20	7/31/2024	Check
164131	AMERITAS MANAGED C	PY752024	7/5/2024	Vision Ins	809.20	788.48	7/31/2024	Check
164132	AMERITAS MANAGED D	073124 DENTAL	7/31/2024	CREDITS T. MULL, M. ME	0.00	55.26	7/31/2024	Check CM
164132	AMERITAS MANAGED D	073124 DENTAL 1	7/31/2024	PAYMENT J ADAMS	13.81	13.81	7/31/2024	Check
164132	AMERITAS MANAGED D	PY7192024	7/19/2024	Dental-Employer	2,140.55	2,140.55	7/31/2024	Check
164132	AMERITAS MANAGED D	PY7192024	7/19/2024	Dental-Employee	1,346.52	1,346.52	7/31/2024	Check
164132	AMERITAS MANAGED D	PY752024	7/5/2024	Dental-Employer	2,155.92	2,100.66	7/31/2024	Check
164132	AMERITAS MANAGED D	PY752024	7/5/2024	Dental-Employee	1,346.94	1,346.94	7/31/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164133	NATIONAL FAMILY CARE	PY7192024	7/19/2024	NFC Ins	1,702.30	1,702.30	7/31/2024	Check
164133	NATIONAL FAMILY CARE	PY7192024	7/19/2024	NFC D	51.50	51.50	7/31/2024	Check
164133	NATIONAL FAMILY CARE	PY752024	7/5/2024	NFC Ins	1,702.90	1,702.90	7/31/2024	Check
164133	NATIONAL FAMILY CARE	PY752024	7/5/2024	NFC D	51.50	51.50	7/31/2024	Check
164134	NEW YORK LIFE INSURA	PY7192024	7/19/2024	NY Life	2,217.76	2,217.76	7/31/2024	Check
164134	NEW YORK LIFE INSURA	PY752024	7/5/2024	NY Life	2,217.76	2,217.76	7/31/2024	Check
164135	TAC HEBP	073124 LIFE & HE	7/31/2024	PAYMENTS FOR J. ADAMS	498.79	498.79	7/31/2024	Check
164135	TAC HEBP	073124 LIFE & HE	7/31/2024	CREDITS FOR R. BARRET	0.00	997.60	7/31/2024	Check CM
164135	TAC HEBP	PY7192024	7/19/2024	Hospital Ins-Employee	6,459.37	6,459.37	7/31/2024	Check
164135	TAC HEBP	PY7192024	7/19/2024	Life Ins	461.22	461.22	7/31/2024	Check
164135	TAC HEBP	PY7192024	7/19/2024	Hospital Insurance-Emplo	80,836.59	80,836.59	7/31/2024	Check
164135	TAC HEBP	PY752024	7/5/2024	Life Ins	442.68	442.68	7/31/2024	Check
164135	TAC HEBP	PY752024	7/5/2024	Hospital Ins-Employee	6,459.37	6,459.37	7/31/2024	Check
164135	TAC HEBP	PY752024	7/5/2024	Hospital Insurance-Emplo	77,365.08	76,367.48	7/31/2024	Check
164136	WASHINGTON NATIONA	P2442094	7/31/2024	CREDIT FOR L. FARISS &	0.00	145.23	7/31/2024	Check CM
164136	WASHINGTON NATIONA	PY7192024	7/19/2024	Washington	572.03	572.03	7/31/2024	Check
164136	WASHINGTON NATIONA	PY752024	7/5/2024	Washington	717.29	572.06	7/31/2024	Check
				Total	1,926,108.31	1,926,108.31		