Gaines County
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
163584	AIRGAS,INC	9149586336	5/13/2024	Payer #: 4259559	836.10	836.10	6/5/2024	Check
163585	AJ's Welding & Machine	878	5/17/2024		3,368.77	3,368.77	6/5/2024	Check
163586	ATMOS ENERGY	060524 0794	5/30/2024	Acct #: 3058140794	229.03	229.03	6/5/2024	Check
163586	ATMOS ENERGY	060524 5032	5/31/2024	ATMOS ENERGY - JAIL	559.52	559.52	6/5/2024	Check
163586	ATMOS ENERGY	060524 8406	6/5/2024	ATMOS ENERGY - COURT	682.68	682.68	6/5/2024	Check
163586	ATMOS ENERGY	060524 8836	6/5/2024	ATMOS ENERGY	79.29	79.29	6/5/2024	Check
163587	AUTOMOTIVE MACHINE	5666	6/5/2024		5,312.68	5,312.68	6/5/2024	Check
163588	BAKER & TAYLOR INC.	5018897475	6/5/2024		1,131.29	1,131.29	6/5/2024	Check
163588	BAKER & TAYLOR INC.	5018899416	6/5/2024		66.46	66.46	6/5/2024	Check
163589	Bearly Making It	1554	5/23/2024	Bearly Making It	6,500.00	6,500.00	6/5/2024	Check
163590	BLAINE INDUSTRIAL SU	S6959099.001	6/5/2024		266.63	266.63	6/5/2024	Check
163590	BLAINE INDUSTRIAL SU	S6976876.001	5/28/2024	Cust #: 17561	731.53	731.53	6/5/2024	Check
163591	BROWN'S ACE HARDWA	010241	5/23/2024	Brown's Ace Hardware	9.98	9.98	6/5/2024	Check
163591	BROWN'S ACE HARDWA	10248	5/24/2024		103.08	103.08	6/5/2024	Check
163592	BRUCKNER TRUCK & EQ	RA102009053:01	5/15/2024	BRUCKNER TRUCK & EQU	442.75	0.00	6/5/2024	Check
163592	BRUCKNER TRUCK & EQ	RA107003549:01	5/14/2024	Cust #: 177049	242.00	0.00	6/5/2024	Check
163592	BRUCKNER TRUCK & EQ	XA102056698:01	5/20/2024	Bruckners	854.66	854.66	6/5/2024	Check
163592	BRUCKNER TRUCK & EQ	XA102056699:01	5/20/2024	Bruckner's	0.00	854.66	6/5/2024	Check CM
163592	BRUCKNER TRUCK & EQ	XA102056700:01	5/20/2024	Bruckners	949.13	779.22	6/5/2024	Check
163593	CANON FINANCIAL SER	32592974	5/17/2024	101 S Main	176.98	176.98	6/5/2024	Check
163593	CANON FINANCIAL SER	32592975	6/5/2024	704 Hobbs Hwy	176.98	176.98	6/5/2024	Check
163593	CANON FINANCIAL SER	32592976	5/17/2024	Tax Office-Seagraves	176.98	176.98	6/5/2024	Check
163593	CANON FINANCIAL SER	32592977	5/17/2024	JP #1 Office	176.98	176.98	6/5/2024	Check
163593	CANON FINANCIAL SER	32592978	6/5/2024	305 E Ave A	198.78	198.78	6/5/2024	Check
163593	CANON FINANCIAL SER	32592979	5/17/2024	District Clerk Office	319.90	319.90	6/5/2024	Check

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163593	CANON FINANCIAL SER	32592980	5/17/2024	Multiple Accounts	1,540.69	1,540.69	6/5/2024	Check
163593	CANON FINANCIAL SER	32592981	6/5/2024	305 East Ave A	75.31	75.31	6/5/2024	Check
163593	CANON FINANCIAL SER	32592982	5/17/2024	Room 104	176.98	176.98	6/5/2024	Check
163593	CANON FINANCIAL SER	32592983	5/17/2024	101 S MAIN, ROOM 107	185.91	185.91	6/5/2024	Check
163593	CANON FINANCIAL SER	32592984	6/5/2024	311 Hill Street	110.75	110.75	6/5/2024	Check
163593	CANON FINANCIAL SER	32592985	5/17/2024	Extension Office	176.98	176.98	6/5/2024	Check
163593	CANON FINANCIAL SER	32592986	5/17/2024	101 S Main	276.66	276.66	6/5/2024	Check
163593	CANON FINANCIAL SER	32592987	5/17/2024	Treasurer Office	218.96	218.96	6/5/2024	Check
163593	CANON FINANCIAL SER	32592988	5/17/2024	Clerk Office	360.00	360.00	6/5/2024	Check
163593	CANON FINANCIAL SER	32592989	5/17/2024	313 HILL ST	110.74	110.74	6/5/2024	Check
163593	CANON FINANCIAL SER	32592990	5/17/2024	103 13TH ST	168.61	168.61	6/5/2024	Check
163593	CANON FINANCIAL SER	32592991	6/5/2024	1200 N Main	114.40	114.40	6/5/2024	Check
163594	CARTER, MARLIN D.	21955	5/30/2024	Cause #: 21955/Misdeme	450.00	450.00	6/5/2024	Check
163594	CARTER, MARLIN D.	Cause #1123	6/5/2024		450.00	450.00	6/5/2024	Check
163595	CIRA	SOP019334	5/20/2024	May 24 Renewal	1,038.44	1,038.44	6/5/2024	Check
163596	CITY OF LUBBOCK	060524 Golf Crs	5/31/2024	Oct23 - Sept24 water sa	30.00	30.00	6/5/2024	Check
163596	CITY OF LUBBOCK	060524 Park	5/31/2024	Oct23 - Sept24 water sa	30.00	30.00	6/5/2024	Check
163597	CLIFFORD POWER SYST	PMA-0116911	6/5/2024		2,291.00	2,291.00	6/5/2024	Check
163598	COURT OF APPEALS - 1	060524 STMNT	6/3/2024	COURT OF APPEALS - 11T	328.13	328.13	6/5/2024	Check
163599	COVENANT MEDICAL CE	043024 Reed	5/24/2024	21806*5516*1	21,365.00	21,365.00	6/5/2024	Check
163600	Cowboy Pump & Supply	233502	5/21/2024	Acct #: GAICOU	147.05	147.05	6/5/2024	Check
163600	Cowboy Pump & Supply	233506	6/5/2024		108.89	108.89	6/5/2024	Check
163600	Cowboy Pump & Supply	233507	6/5/2024		28.28	28.28	6/5/2024	Check
163600	Cowboy Pump & Supply	233858	5/23/2024	Acct #: GAICOU	106.07	106.07	6/5/2024	Check
163601	Dana Safety Supply, Inc	911091	5/30/2024	Cust No: GAINESSCSO	25,729.96	25,729.96	6/5/2024	Check

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163602	Dawson County Treasur	060524 Pmnt 1	5/31/2024	Dist Court	51,356.17	51,356.17	6/5/2024	Check
163603	DKR Inc.	26656	5/22/2024	New Unit #: B-109	40,441.10	40,441.10	6/5/2024	Check
163604	ERGON ASPHALT & EMU	9403184721	5/21/2024	Ergon	6,496.39	6,496.39	6/5/2024	Check
163604	ERGON ASPHALT & EMU	9403187098	5/23/2024	Ergon	3,259.04	3,259.04	6/5/2024	Check
163604	ERGON ASPHALT & EMU	9403187099	5/23/2024	Ergon	19,122.63	19,122.63	6/5/2024	Check
163604	ERGON ASPHALT & EMU	9403188224	5/24/2024	ERGON ASPHALT & EMUL	19,154.04	19,154.04	6/5/2024	Check
163604	ERGON ASPHALT & EMU	9403188225	5/24/2024	Ergon	19,295.41	19,295.41	6/5/2024	Check
163605	Eric C. Augesen	22-11-18989	5/6/2024	Cause #: 22-11-18989/C	850.00	850.00	6/5/2024	Check
163606	ERICSON, BONNIE C.	22007	5/30/2024	Cause #: 22007/Misdeme	450.00	450.00	6/5/2024	Check
163606	ERICSON, BONNIE C.	NC # D.L.	5/30/2024	No Cause #/Misdemeanor	450.00	450.00	6/5/2024	Check
163607	FIM	177381	5/17/2024	FIM	6,600.00	6,600.00	6/5/2024	Check
163608	GLASS OPS LLC	7561	5/22/2024	GLASS OPS LLC	1,034.60	1,034.60	6/5/2024	Check
163609	GRAINGER	9106288310	6/5/2024		40.85	40.85	6/5/2024	Check
163610	GRAYBAR FINANCIAL SE	16588655	5/30/2024	Contract Number: 100-66	220.45	220.45	6/5/2024	Check
163611	HANDY RENTAL	1-823736	5/20/2024	Handy Rental	163.70	163.70	6/5/2024	Check
163611	HANDY RENTAL	1-823751	5/21/2024	Handy Rental	5.98	5.98	6/5/2024	Check
163611	HANDY RENTAL	1-823760	5/21/2024	Handy Rental	17.90	17.90	6/5/2024	Check
163611	HANDY RENTAL	1-823763	5/21/2024	Handy Rental	55.90	55.90	6/5/2024	Check
163611	HANDY RENTAL	1-823804	5/21/2024	Handy Rental	11.34	11.34	6/5/2024	Check
163611	HANDY RENTAL	1-823814	6/5/2024		35.85	35.85	6/5/2024	Check
163611	HANDY RENTAL	1-823978	5/23/2024	Handy Rental	84.39	84.39	6/5/2024	Check
163611	HANDY RENTAL	1-824045	5/24/2024	Handy Rental	24.02	24.02	6/5/2024	Check
163612	Hapn	748804	5/24/2024	HAPN	300.00	300.00	6/5/2024	Check
163612	Hapn	763053	5/24/2024	Cust ID #: 203865	300.00	300.00	6/5/2024	Check
163613	HIGH PLAINS RADIOLO	042924 Reed	6/5/2024	21806*3526*2	32.08	32.08	6/5/2024	Check

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163613	HIGH PLAINS RADIOLO	043024 Boyd	6/5/2024	21229*3526*1	8.29	8.29	6/5/2024	Check
163613	HIGH PLAINS RADIOLO	050124 Sanchez 2	6/5/2024	21859*3526*1	112.00	112.00	6/5/2024	Check
163613	HIGH PLAINS RADIOLO	050524 Delgado	6/5/2024	21815*3526*2	6.95	6.95	6/5/2024	Check
163614	ICS JAIL SUPPLIES INC.	INV800638	6/5/2024		421.60	421.60	6/5/2024	Check
163615	IMPACT FIRE SERVICES,	10622444	5/24/2024	IMPACT FIRE SERVICES,	1,530.00	1,530.00	6/5/2024	Check
163616	INSTITCHES & DESIGN	10462	6/5/2024		136.00	136.00	6/5/2024	Check
163617	JEFFERS	JPOB00002836	6/5/2024	Cust ID #: 992250	497.94	497.94	6/5/2024	Check
163618	JL3 INTEGRATED SOLUT	1188	5/15/2024		292.00	292.00	6/5/2024	Check
163619	JNL STEEL COMPONENT	I409283	5/14/2024	Sales Order M350504	2,092.68	2,092.68	6/5/2024	Check
163619	JNL STEEL COMPONENT	I409375	5/14/2024	Sales Order M350504	0.00	1,987.68	6/5/2024	Check CM
163619	JNL STEEL COMPONENT	I409380	5/14/2024	Sales Order M350504	2,457.52	1,280.65	6/5/2024	Check
163619	JNL STEEL COMPONENT	I409937	6/5/2024		810.81	0.00	6/5/2024	Check
163619	JNL STEEL COMPONENT	I410864	5/24/2024		146.48	146.48	6/5/2024	Check
163620	K & W TRADING	828338	5/21/2024	PROBATION OFFICE	469.98	469.98	6/5/2024	Check
163620	K & W TRADING	828339	5/23/2024	K & W TRADING	529.00	529.00	6/5/2024	Check
163620	K & W TRADING	828340	5/23/2024	K & W Trading	4,464.00	4,464.00	6/5/2024	Check
163621	LAKE ALAN HENRY REF	63728	5/30/2024	LAKE ALAN HENRY REFUS	70.00	70.00	6/5/2024	Check
163622	Lawn Animation, LLC	8389	6/5/2024		133.60	133.60	6/5/2024	Check
163622	Lawn Animation, LLC	8581	5/23/2024	Courthouse	133.60	133.60	6/5/2024	Check
163623	LEA COUNTY ELECTRIC	060524 37703	6/3/2024	INVOICE GROUP 37703	113.49	113.49	6/5/2024	Check
163623	LEA COUNTY ELECTRIC	060524 41929	6/3/2024	INVOICE GROUP 41929	58.54	58.54	6/5/2024	Check
163624	LOOP WATER SUPPLY C	060524 23	5/30/2024	Cust #: 23	55.00	55.00	6/5/2024	Check
163625	MANSUR, PAUL E.	Cause #24-6234	6/5/2024		600.00	600.00	6/5/2024	Check
163626	MAYFIELD PAPER COMP	4095395	5/23/2024	MAYFIELD PAPER COMPA	958.48	958.48	6/5/2024	Check
163627	MEMORIAL HOSPITAL	011424 Duran	5/23/2024	10381*5454*54	2,464.68	2,464.68	6/5/2024	Check

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163627	MEMORIAL HOSPITAL	011924 Duran	5/23/2024	10381*5454*55	2,256.14	2,256.14	6/5/2024	Check
163627	MEMORIAL HOSPITAL	021224 Hernande	5/23/2024	21178*5454*13	58.00	58.00	6/5/2024	Check
163627	MEMORIAL HOSPITAL	030124 Parum	5/23/2024	19594*5454*6	81.24	81.24	6/5/2024	Check
163627	MEMORIAL HOSPITAL	042724 McFadden	6/5/2024	21536*5454*2	81.24	81.24	6/5/2024	Check
163627	MEMORIAL HOSPITAL	042724 McFadden	6/5/2024	21536*5454*1	1,117.54	1,117.54	6/5/2024	Check
163627	MEMORIAL HOSPITAL	042924 Reed	6/5/2024	21806*5454*5	4,333.63	4,333.63	6/5/2024	Check
163627	MEMORIAL HOSPITAL	042924 Reed 2	6/5/2024	21806*5454*6	190.23	190.23	6/5/2024	Check
163627	MEMORIAL HOSPITAL	043024 Sanchez	6/5/2024	21859*5454*1	81.24	81.24	6/5/2024	Check
163627	MEMORIAL HOSPITAL	101223 Ybarra	5/23/2024	21454*5454*5	1,758.19	1,758.19	6/5/2024	Check
163627	MEMORIAL HOSPITAL	112523 Ybarra	5/23/2024	10989*5454*2	3,910.52	3,910.52	6/5/2024	Check
163627	MEMORIAL HOSPITAL	122223 Lopez	5/23/2024	21710*5454*2	592.74	592.74	6/5/2024	Check
163627	MEMORIAL HOSPITAL	122223 Lopez 2	5/23/2024	21710*5454*1	81.24	81.24	6/5/2024	Check
163628	MILLICAN, TERRY	060524 Reimb	5/30/2024	051024-051224 College S	160.00	160.00	6/5/2024	Check
163628	MILLICAN, TERRY	060524 Reimb 2	5/30/2024	051724-051824 San Ang	95.00	95.00	6/5/2024	Check
163628	MILLICAN, TERRY	060524 Reimb 3	5/30/2024	052424-052624 Brownwo	130.00	130.00	6/5/2024	Check
163629	M-PAK INC	133054	6/5/2024		211.97	211.97	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448421	5/13/2024	NAPA AUTO PARTS	214.09	172.58	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448436	5/13/2024	NAPA AUTO PARTS/CR FO	0.00	41.51	6/5/2024	Check CM
163630	NAPA AUTO PARTS	0477-448517	5/14/2024	napa auto parts	107.99	107.99	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448546	5/14/2024	napa auto parts	25.75	25.75	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448721	5/16/2024	NAPA AUTO PARTS	143.88	143.88	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448751	5/16/2024	NAPA AUTO PARTS	28.00	28.00	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448805	5/17/2024	NAPA AUTO PARTS	166.26	166.26	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448814	5/17/2024	NAPA AUTO PARTS	275.98	275.98	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-448980	5/21/2024	NAPA AUTO PARTS	247.49	247.49	6/5/2024	Check

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163630	NAPA AUTO PARTS	0477-448983	5/21/2024	napa auto parts	166.73	166.73	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-449011	5/21/2024	napa auto parts	8.70	8.70	6/5/2024	Check
163630	NAPA AUTO PARTS	0477-449038	5/21/2024	napa auto parts	34.98	34.98	6/5/2024	Check
163631	OFFICEWISE FURNITUR	2423416-0	5/15/2024	ACCT #B5094	220.22	220.22	6/5/2024	Check
163631	OFFICEWISE FURNITUR	2423602-0	5/20/2024	ACCT #B5094	76.99	76.99	6/5/2024	Check
163631	OFFICEWISE FURNITUR	2423665-0	5/17/2024	ACCT #B8051	31.79	31.79	6/5/2024	Check
163631	OFFICEWISE FURNITUR	2423674-0	5/17/2024	ACCT #B8051	75.39	75.39	6/5/2024	Check
163631	OFFICEWISE FURNITUR	2423674-1	5/20/2024	ACCT #B8051	57.97	57.97	6/5/2024	Check
163632	O'REILLY AUTO PARTS	1145-244392	5/14/2024	O'REILLY AUTO PARTS	75.98	75.98	6/5/2024	Check
163633	PARAMOUNT PRESS	9417	5/24/2024	PARAMOUNT PRESS	370.00	370.00	6/5/2024	Check
163634	PITNEY BOWES	060524 Pmnt	5/31/2024	Oct23 - Sept24 Pitney Bo	1,500.00	1,500.00	6/5/2024	Check
163635	PITNEY BOWES GLOBAL	3319098765	5/14/2024	ACCT #0015877109	1,675.74	1,675.74	6/5/2024	Check
163636	PRESTIGE FLAG	739048	5/20/2024	CUST #GAIN01	561.38	561.38	6/5/2024	Check
163637	Prime Lube LLC	480-570-3718	5/14/2024	SYSTEM ID: 5701754764	156.77	156.77	6/5/2024	Check
163637	Prime Lube LLC	480-570-3748	5/14/2024	System ID: 57017547651	113.44	113.44	6/5/2024	Check
163637	Prime Lube LLC	480-570-3938	5/21/2024	System ID: 57017547672	93.44	93.44	6/5/2024	Check
163637	Prime Lube LLC	480-570-3953	5/21/2024	System ID: 57017547674	146.41	146.41	6/5/2024	Check
163638	PROFESSIONAL TURF P	1647813-00	5/21/2024	CUST #1861	385.94	385.94	6/5/2024	Check
163639	PROFORCE LAW ENFOR	545543	5/31/2024	ORDER #683748/CUST #	2,704.20	2,704.20	6/5/2024	Check
163639	PROFORCE LAW ENFOR	547928	5/31/2024	ORDER #683747/CUST #	2,350.00	2,350.00	6/5/2024	Check
163639	PROFORCE LAW ENFOR	549212	5/31/2024	ORDER #683744/CUST #	17,104.20	17,104.20	6/5/2024	Check
163640	R.E. JANES GRAVEL CO.	119172	5/9/2024	CUST #349405/ORDER #	3,203.11	3,203.11	6/5/2024	Check
163640	R.E. JANES GRAVEL CO.	119236	5/10/2024	CUST #349405/ORDER #	3,246.37	3,246.37	6/5/2024	Check
163640	R.E. JANES GRAVEL CO.	119286	5/13/2024	CUST #349405/ORDER #	3,252.65	3,252.65	6/5/2024	Check
163640	R.E. JANES GRAVEL CO.	119437	5/16/2024	CUST #349405/ORDER #	2,697.60	2,697.60	6/5/2024	Check

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163640	R.E. JANES GRAVEL CO.	119489	5/20/2024	CUST #349405/ORDER #	2,539.66	2,539.66	6/5/2024	Check
163640	R.E. JANES GRAVEL CO.	119545	5/20/2024	CUST #349405/ORDER #	3,243.09	3,243.09	6/5/2024	Check
163641	RASKULL SUPPLY CO	46275	5/20/2024	RASKULL SUPPLY	10.00	10.00	6/5/2024	Check
163641	RASKULL SUPPLY CO	46399	5/20/2024	RASKULL SUPPLY	7.00	7.00	6/5/2024	Check
163641	RASKULL SUPPLY CO	46503	5/20/2024	Vin - 5M019427	7.00	7.00	6/5/2024	Check
163641	RASKULL SUPPLY CO	46526	5/20/2024	Pct 4, 4136	20.00	20.00	6/5/2024	Check
163641	RASKULL SUPPLY CO	46559	5/15/2024	RASKULL SUPPLY	875.00	875.00	6/5/2024	Check
163642	REDWOOD TOXICOLOG	824476	5/15/2024	CONTRACT #81/CUST ID	475.00	475.00	6/5/2024	Check
163643	Secretary of State	060524 Minjarez	5/22/2024	Notary ID #: 12942378-3	20.00	20.00	6/5/2024	Check
163644	SELLERS, CALVIN	050824 REIMB	5/16/2024	POSTAGE	136.00	136.00	6/5/2024	Check
163645	SEMINOLE AUTOMOTIV	11929	5/24/2024	LIC #1312718	182.00	182.00	6/5/2024	Check
163646	SEMINOLE BUTANE CO.	13997	6/3/2024	5355 GALLONS OF CLEAR	15,417.05	15,417.05	6/5/2024	Check
163646	SEMINOLE BUTANE CO.	13998	6/3/2024	1983 GALLONS OF DYED	5,312.46	5,312.46	6/5/2024	Check
163647	SEMINOLE EMS	050224 TENA	5/14/2024	PT ACCT #SEM 2406690P	640.68	640.68	6/5/2024	Check
163648	SEMINOLE TRUCK PART	2405-537762	5/14/2024	ACCT #GAINESCO 2	89.49	30.59	6/5/2024	Check
163648	SEMINOLE TRUCK PART	2405-537782	5/14/2024	ACCT #GAINESCO 3	209.06	209.06	6/5/2024	Check
163648	SEMINOLE TRUCK PART	2405-537796	5/14/2024	ACCT #GAINESCO 2/CR F	0.00	58.90	6/5/2024	Check CM
163648	SEMINOLE TRUCK PART	2405-537933	5/14/2024	ACCT #GAINESCO 3	446.55	446.55	6/5/2024	Check
163648	SEMINOLE TRUCK PART	2405-537987	5/15/2024	ACCT #GAINESCO 3	54.76	54.76	6/5/2024	Check
163648	SEMINOLE TRUCK PART	2405-538793	5/21/2024	ACCT #GAINESCO 2	45.68	45.68	6/5/2024	Check
163649	SHERIFF'S PETTY CASH	050624 MINJAREZ	5/14/2024	P/U T.D.L.R. FRM TDCJ BY	65.00	65.00	6/5/2024	Check
163649	SHERIFF'S PETTY CASH	050724 MINJAREZ	5/14/2024	P/U A.E. EL PASO CNTY J	65.00	65.00	6/5/2024	Check
163649	SHERIFF'S PETTY CASH	052024 MINJAREZ	5/21/2024	P/U A.T. FRM COLLINS CN	65.00	65.00	6/5/2024	Check
163650	SNODGRASS, ERIN	042424 REIMB	5/15/2024	COMMITTEE WORK DAY -	122.74	122.74	6/5/2024	Check
163650	SNODGRASS, ERIN	043024 REIMB	5/15/2024	D2 BUDS TO DAZZLE CO	123.55	123.55	6/5/2024	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
163650	SNODGRASS, ERIN	050624 REIMB	5/15/2024	DISTRICT 2 ED. PRES CO	175.54	175.54	6/5/2024	Check
163650	SNODGRASS, ERIN	050824 REIMB	5/15/2024	DISTRICT 2 ADMIN MEET	138.46	138.46	6/5/2024	Check
163650	SNODGRASS, ERIN	050924 REIMB	5/15/2024	DISTRICT 2 ADMIN MEET	118.46	118.46	6/5/2024	Check
163650	SNODGRASS, ERIN	051424 REIMB	5/15/2024	DISTRICT 2 DUDS TO DA	104.12	104.12	6/5/2024	Check
163651	SOUTH PLAINS COMMU	0126246-IN	5/24/2024	CUST #GACS	55.00	55.00	6/5/2024	Check
163652	SOUTH PLAINS FORENS	8922	5/22/2024	LEVEL 1 AUTO DETER OF	2,450.00	2,450.00	6/5/2024	Check
163652	SOUTH PLAINS FORENS	8940	5/28/2024	LEVEL 2 AUTO DETER W/	3,000.00	3,000.00	6/5/2024	Check
163653	SOUTHERN TIRE MART,	4900108920	5/17/2024	CUST #0208080	3,545.82	3,545.82	6/5/2024	Check
163654	SPECTRUMVOIP	351247	5/22/2024	CUST #4327585411	34.57	34.57	6/5/2024	Check
163655	TAC UNEMPLOYMENT FU	DP-2024-1-0830	5/30/2024	ENTITY ID: 830	6,450.26	6,450.26	6/5/2024	Check
163656	TASCOSA OFFICE MACH	24068	5/16/2024	ACCT #LA0933	0.00	23.99	6/5/2024	Check CM
163656	TASCOSA OFFICE MACH	488428	5/17/2024	ACCT #LA0519	13.98	0.00	6/5/2024	Check
163656	TASCOSA OFFICE MACH	488429	5/16/2024	ACCT #LA0933	65.39	55.38	6/5/2024	Check
163656	TASCOSA OFFICE MACH	490823	5/17/2024	ACCT #LA0170	93.57	93.57	6/5/2024	Check
163658	DISTRICT 2 TCAAA	060524 REG	5/21/2024	REGISTRATION FEE FOR	175.00	175.00	6/5/2024	Check
163659	TDS	051524 7998	5/31/2024	ACCT #8224 20 012 003	47.95	47.95	6/5/2024	Check
163659	TDS	052324 0313	6/3/2024	ACCT #8224 20 014 002	272.36	272.36	6/5/2024	Check
163659	TDS	052324 8004	6/3/2024	ACCT #8224 20 012 003	47.95	47.95	6/5/2024	Check
163660	TEXAS ASSOCIATION O	353514	5/29/2024	TEXAS ASSOC OF COUNT	230.00	230.00	6/5/2024	Check
163661	THE CAR CLINIC	16086	5/17/2024	LIC #1241996	685.00	685.00	6/5/2024	Check
163662	THE LUMBER YARD & S	I-11221	5/10/2024	PCT 4 CNTY CEMETERY	149.12	149.12	6/5/2024	Check
163662	THE LUMBER YARD & S	I-11224	5/10/2024	THE LUMBER YARD	673.99	673.99	6/5/2024	Check
163662	THE LUMBER YARD & S	I-11235	5/10/2024	PCT 4 UNIT #4154	13.89	13.89	6/5/2024	Check
163662	THE LUMBER YARD & S	I-11501	5/16/2024	PCT 4 SOUTH CEMETERY	28.57	28.57	6/5/2024	Check
163662	THE LUMBER YARD & S	I-11520	5/17/2024	PCT 4 SOUTH CEMETERY	7.99	7.99	6/5/2024	Check

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163663	THE PENWORTHY COMP	0597713-IN	5/21/2024	CUST #00-1430385_001	813.40	813.40	6/5/2024	Check
163664	THERWHANGER, CINDY	050724 REIMB	5/14/2024	2024 PROBATE ACADEMY	234.15	234.15	6/5/2024	Check
163665	TTU DEPT. OF PSYCHOL	15-4542	4/12/2024	NON-CAPITAL/CAUSE #1	1,062.50	1,062.50	6/5/2024	Check
163666	TRINITY SERVICE GROU	1839331	5/17/2024	CUST #42850	54.00	54.00	6/5/2024	Check
163666	TRINITY SERVICE GROU	1840651	5/22/2024	CUST #42850	48.00	48.00	6/5/2024	Check
163667	TRINITY SERVICES GRO	3009900471	5/10/2024	TRANS ID: 2613819/CUS	4,587.80	4,587.80	6/5/2024	Check
163667	TRINITY SERVICES GRO	3009900472	5/17/2024	TRANS ID: 2614303/CUS	4,700.36	4,700.36	6/5/2024	Check
163667	TRINITY SERVICES GRO	3009900473	5/23/2024	TRANS ID: 2614889/CUS	4,396.78	4,396.78	6/5/2024	Check
163668	UNKLE MIKE'S AUTO GL	1134	5/10/2024	PCT 4 UNITS 4126, 4145,	1,000.00	1,000.00	6/5/2024	Check
163668	UNKLE MIKE'S AUTO GL	1198	5/10/2024	UNIT #2232	300.00	300.00	6/5/2024	Check
163668	UNKLE MIKE'S AUTO GL	1303	5/16/2024	DW2568 GTY	350.00	350.00	6/5/2024	Check
163668	UNKLE MIKE'S AUTO GL	1310	5/24/2024	DW2568 GTY	350.00	350.00	6/5/2024	Check
163669	VERITRACE	007018	5/14/2024	CUST #TXGAIN/ORDER #	641.75	641.75	6/5/2024	Check
163670	VERIZON WIRELESS	9964245218	5/31/2024	ACCT #613693552-0000	946.44	946.44	6/5/2024	Check
163670	VERIZON WIRELESS	9964245219	5/31/2024	ACCT #613693552-0000	83.06	83.06	6/5/2024	Check
163671	WARREN CAT COMPANY	PS020457359	5/9/2024	CUST #9978390	49.07	49.07	6/5/2024	Check
163671	WARREN CAT COMPANY	PS020457556	5/14/2024	CUST #9978380	1,063.66	1,063.66	6/5/2024	Check
163671	WARREN CAT COMPANY	PS020457774	5/17/2024	CUST #9978410	213.66	213.66	6/5/2024	Check
163671	WARREN CAT COMPANY	PS031401149	5/17/2024	CUST #9978380	835.46	835.46	6/5/2024	Check
163672	WATERMASTER IRRIGAT	PSI-038312	5/22/2024	CUST #208000	364.46	364.46	6/5/2024	Check
163673	WATSON M.D., MICHAEL	042424 GARCIA	5/15/2024	17202*9405*7	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	042424 GIESBREC	5/15/2024	21844*9405*1	81.24	81.24	6/5/2024	Check
163673	WATSON M.D., MICHAEL	042424 ROJAS	5/15/2024	21638*9405*9	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	042424 SMITH	5/15/2024	21602*9405*15	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	043024 BOYD	5/15/2024	21229*9405*2	47.68	47.68	6/5/2024	Check

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163673	WATSON M.D., MICHAEL	050124 CHAVEZ	5/13/2024	20140*9405*2	81.24	81.24	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050124 LONG	5/13/2024	21621*9405*11	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050124 SMITH	5/13/2024	21602*9405*16	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050824 BOYD	5/15/2024	21229*9405*3	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050824 LONG	5/15/2024	21621*9405*12	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050824 MARTIN	5/15/2024	13410*9405*8	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050824 MENDOZA	5/15/2024	19468*9405*1	81.24	81.24	6/5/2024	Check
163673	WATSON M.D., MICHAEL	050824 TENA	5/15/2024	19431*9405*1	81.24	81.24	6/5/2024	Check
163673	WATSON M.D., MICHAEL	051524 BOYD	5/24/2024	21229*9405*4	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	051524 LONG	5/24/2024	21621*9405*13	47.68	47.68	6/5/2024	Check
163673	WATSON M.D., MICHAEL	051524 ROLEN	5/24/2024	19654*9405*2	59.96	59.96	6/5/2024	Check
163673	WATSON M.D., MICHAEL	051524 SMITH	5/24/2024	21602*9405*17	47.68	47.68	6/5/2024	Check
163674	WEST TEXAS CENTER	040424 Z.B-L	5/21/2024	CLIENT #54052	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	041124 D.L.	5/21/2024	CLIENT #55144	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	041124 N.H.	5/21/2024	CLIENT #58017	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	041924 J.M.	5/21/2024	CLIENT #49953	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	041924 R.S.	5/21/2024	CLIENT #44087	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	041924 S.V.	5/21/2024	CLIENT #55066	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	041924 T.T.	5/21/2024	CLIENT #55709	125.00	125.00	6/5/2024	Check
163674	WEST TEXAS CENTER	043024 E.S.	5/21/2024	CLIENT #53859	125.00	125.00	6/5/2024	Check
163675	WEST TEXAS FIRE	297541	5/17/2024	CUST #0001309	134.01	134.01	6/5/2024	Check
163676	XCEL ENERGY	052424 EOC	5/28/2024	ACCT #54-0014484622-3	145.34	145.34	6/5/2024	Check
163676	XCEL ENERGY	052424 EOC 2	5/30/2024	ACCT #54-0014633340-9	67.50	67.50	6/5/2024	Check
163676	XCEL ENERGY	052424 GOLFCRS	5/31/2024	ACCT #54-0012947808-7	190.23	190.23	6/5/2024	Check
163676	XCEL ENERGY	052424 PARK	5/31/2024	ACCT #54-1485905-1/ST	171.13	171.13	6/5/2024	Check

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163676	XCEL ENERGY	052424 PCT 3	5/31/2024	ACCT #54-1387683-4	364.91	364.91	6/5/2024	Check
163676	XCEL ENERGY	052824 PARKS	5/31/2024	ACCT #54-1318998-9/ST	3,006.40	3,006.40	6/5/2024	Check
163676	XCEL ENERGY	052824 SEM ARPT	5/31/2024	ACCT #54-1770808-8/ST	786.55	786.55	6/5/2024	Check
163676	XCEL ENERGY	052924 GLF CRSE	5/31/2024	ACCT #54-1736866-6/ST	2,408.82	2,408.82	6/5/2024	Check
163676	XCEL ENERGY	052924 GOLF CRS	5/30/2024	ACCT #54-1343466-9/ST	1,356.65	1,356.65	6/5/2024	Check
163676	XCEL ENERGY	052924 GOLF CRS	5/31/2024	ACCT #54-1343466-9/ST	19.71	19.71	6/5/2024	Check
163676	XCEL ENERGY	052924 MEM CEM	5/31/2024	ACCT #54-1674717-4/ST	449.46	449.46	6/5/2024	Check
163676	XCEL ENERGY	052924 PCT 2	5/31/2024	ACCT #54-1718997-6/ST	463.59	463.59	6/5/2024	Check
163676	XCEL ENERGY	052924 PCT 2 2	5/31/2024	ACCT #54-0011209510-3	311.22	311.22	6/5/2024	Check
163676	XCEL ENERGY	052924 PCT 4	5/31/2024	ACCT #54-1668472-5/ST	385.59	385.59	6/5/2024	Check
163676	XCEL ENERGY	053124 SEA LIB	6/3/2024	ACCT #54-0013117796-4	258.81	258.81	6/5/2024	Check
163677	ZERO9 HOLSTERS	4688-B2B	5/21/2024	ORDER #4688-B2B	893.95	893.95	6/5/2024	Check
163678	ZION BROADBAND, INC	85132	5/22/2024	ACCT #725	400.00	400.00	6/5/2024	Check
163685	Caprock Credit Union	060724 xmas	6/7/2024	Caprock Credit Union	500.00	500.00	6/7/2024	Check
163686	CAPROCK FEDERAL	060724 credit u	6/7/2024	060724 caprock credit uni	5,698.00	5,698.00	6/7/2024	Check
163687	FIRST BASIN CREDIT U	060724 FBCU	6/7/2024	FIRST BASIN CREDIT UNI	4,937.50	4,937.50	6/7/2024	Check
163688	GAINES COUNTY DEBIT	060724 MEDREIM	6/7/2024	MEDIACAL REIMB	1,878.57	1,878.57	6/7/2024	Check
163689	GONZALES, LYLA ALMA	060724 GARN	6/7/2024	GONZALES, LYLA ALMAGE	283.50	283.50	6/7/2024	Check
163691	SECURITY BENEFIT-GR	060724 SECURITY	6/7/2024	SECURITY BENEFIT-GROU	2,783.84	2,783.84	6/7/2024	Check
163692	SECURITY BENEFIT-ROT	060724 SECURITY	6/7/2024	SECURITY BENEFIT-ROTH	2,495.00	2,495.00	6/7/2024	Check
163694	AGUA DULCE WATER CO	3895	6/19/2024	GC LAW ENFORCEMENT	480.00	480.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4440	6/19/2024	GAINES CO. COURHOUSE	250.00	250.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4708	6/19/2024	LIBRARY SEAGRAVES	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4833	6/19/2024	GC MAINT. SHOP	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4842	6/19/2024	GC PARK - COMMUNITY B	83.00	83.00	6/19/2024	Check

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163694	AGUA DULCE WATER CO	4843	6/19/2024	GC PCT 1-SHOP	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4844	6/19/2024	GC PUBLIC HEALTH	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4845	6/19/2024	GC LIBRARY	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4846	6/19/2024	GC PCT 2-SHOP	85.00	85.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4847	6/19/2024	GC PRECINCT 3-SHOP	80.00	80.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4848	6/19/2024	GC COURT HOUSE	211.00	211.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4849	6/19/2024	GC AIRPORT TERMINAL	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4850	6/19/2024	GC SR CIT-SEMINOLE	90.00	90.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4851	6/19/2024	GC SR CIT-SEMINOLE	80.00	80.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4852	6/19/2024	GC SR CIT-SEAGRAVES	90.00	90.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4853	6/19/2024	GC SR CIT-SEAGRAVES	80.00	80.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4854	6/19/2024	GC PRECINCT 4-SHOP	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4855	6/19/2024	GCGC GOLF SHOP	80.00	80.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4856	6/19/2024	GCGC GOLF SHOP	80.00	80.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4857	6/19/2024	GC GOLF COURSE TRAILE	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4858	6/19/2024	GC GOLF COURSE TRAILE	20.00	20.00	6/19/2024	Check
163694	AGUA DULCE WATER CO	4861	6/19/2024	GC PRECINCT 2-JP	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4864	6/19/2024	GC EXTENSION OFFICE	41.50	41.50	6/19/2024	Check
163694	AGUA DULCE WATER CO	4928	6/19/2024	GC CIVIC BUILDING	85.00	85.00	6/19/2024	Check
163695	AIR MED CARE NETWOR	18810-05292024	6/19/2024	ROMEO GUERRERO HH ID	32.00	32.00	6/19/2024	Check
163696	AMERICAN MEDICAL GR	0424-105410	6/19/2024		540.00	540.00	6/19/2024	Check
163697	ANCO INSURANCE MAN	29115	6/19/2024	POLICY #66700681 - EMI	100.00	100.00	6/19/2024	Check
163697	ANCO INSURANCE MAN	29177	6/19/2024	POLICY #LSM1854239 R	71.00	71.00	6/19/2024	Check
163697	ANCO INSURANCE MAN	29245	6/19/2024	POLICY #A150012626	178.00	178.00	6/19/2024	Check
163698	APPRISS INSIGHTS, LLC	2060729375	6/19/2024	CUST #0245/102544	1,948.71	1,948.71	6/19/2024	Check

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163699	ATMOS ENERGY	061924 4795	6/19/2024	ACCT #3005554795	253.66	253.66	6/19/2024	Check
163699	ATMOS ENERGY	061924 5385	6/19/2024	ACCT #3062925385	20.44	20.44	6/19/2024	Check
163699	ATMOS ENERGY	061924 5771	6/19/2024	COLL. CUST. #30000057	496.77	496.77	6/19/2024	Check
163699	ATMOS ENERGY	061924 9630	6/19/2024	ACCT #3005359630	266.85	266.85	6/19/2024	Check
163700	B&M PUMP IRRIGATION	24134	6/19/2024		417.36	417.36	6/19/2024	Check
163700	B&M PUMP IRRIGATION	24557	6/19/2024		4,340.73	4,340.73	6/19/2024	Check
163701	BAKER & TAYLOR INC.	5018915798	6/19/2024		210.02	210.02	6/19/2024	Check
163701	BAKER & TAYLOR INC.	5018917059	6/19/2024		185.59	185.59	6/19/2024	Check
163701	BAKER & TAYLOR INC.	5018935591	6/19/2024		213.91	213.91	6/19/2024	Check
163702	BLAINE INDUSTRIAL SU	S6959745.001	6/19/2024		387.92	387.92	6/19/2024	Check
163702	BLAINE INDUSTRIAL SU	S6976839.001	6/19/2024		251.00	251.00	6/19/2024	Check
163702	BLAINE INDUSTRIAL SU	S6980869.001	6/19/2024		123.35	123.35	6/19/2024	Check
163702	BLAINE INDUSTRIAL SU	S6996348.001	6/19/2024		332.85	332.85	6/19/2024	Check
163703	BOLD SUPPLY	121706	6/19/2024		133.32	133.32	6/19/2024	Check
163703	BOLD SUPPLY	121728	6/19/2024		122.29	122.29	6/19/2024	Check
163703	BOLD SUPPLY	121768	6/19/2024		416.29	416.29	6/19/2024	Check
163703	BOLD SUPPLY	121807	6/19/2024		107.98	107.98	6/19/2024	Check
163703	BOLD SUPPLY	121822	6/19/2024		213.00	213.00	6/19/2024	Check
163703	BOLD SUPPLY	121830	6/19/2024		292.71	292.71	6/19/2024	Check
163703	BOLD SUPPLY	121843	6/19/2024		19.38	19.38	6/19/2024	Check
163703	BOLD SUPPLY	121852	6/19/2024		18.65	18.65	6/19/2024	Check
163703	BOLD SUPPLY	122055	6/19/2024		67.27	67.27	6/19/2024	Check
163703	BOLD SUPPLY	122088	6/19/2024		6.02	6.02	6/19/2024	Check
163703	BOLD SUPPLY	122156	6/19/2024		996.30	996.30	6/19/2024	Check
163703	BOLD SUPPLY	122345	6/19/2024		412.12	412.12	6/19/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
163703	BOLD SUPPLY	122347	6/19/2024		98.51	98.51	6/19/2024	Check
163703	BOLD SUPPLY	122441	6/19/2024		100.96	100.96	6/19/2024	Check
163703	BOLD SUPPLY	122444	6/19/2024		31.78	31.78	6/19/2024	Check
163703	BOLD SUPPLY	122471	6/19/2024		55.46	55.46	6/19/2024	Check
163703	BOLD SUPPLY	122474	6/19/2024		14.96	14.96	6/19/2024	Check
163703	BOLD SUPPLY	122643	6/19/2024		21.19	21.19	6/19/2024	Check
163703	BOLD SUPPLY	122654	6/19/2024		23.42	23.42	6/19/2024	Check
163703	BOLD SUPPLY	122655	6/19/2024		1,132.88	1,132.88	6/19/2024	Check
163703	BOLD SUPPLY	122676	6/19/2024		474.70	474.70	6/19/2024	Check
163703	BOLD SUPPLY	122691	6/19/2024		278.57	278.57	6/19/2024	Check
163703	BOLD SUPPLY	122700	6/19/2024		160.02	160.02	6/19/2024	Check
163703	BOLD SUPPLY	122721	6/19/2024		60.40	60.40	6/19/2024	Check
163704	Brownfield Chrysler Dod	R-RUC-59981205	6/19/2024	NEW UNIT #SC-20	46,560.00	46,560.00	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	RA102009112:01	6/19/2024		8,808.74	8,808.74	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA102056391:01	6/19/2024		189.92	189.92	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA102056460:01	6/19/2024		197.48	197.48	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA102056502:01	6/19/2024		0.00	189.92	6/19/2024	Check CM
163705	BRUCKNER TRUCK & EQ	XA102056503:01	6/19/2024		189.92	189.92	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA102056504:01	6/19/2024		379.84	379.84	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA102056935:01	6/19/2024		921.60	921.60	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA107048320:01	6/19/2024		486.81	156.89	6/19/2024	Check
163705	BRUCKNER TRUCK & EQ	XA107048372:01	6/19/2024		0.00	140.00	6/19/2024	Check CM
163706	C & C IRR & PUMPS	INV131273	6/19/2024		305.72	305.72	6/19/2024	Check
163706	C & C IRR & PUMPS	INV131364	6/19/2024		2,027.16	2,027.16	6/19/2024	Check
163706	C & C IRR & PUMPS	INV131365	6/19/2024		1,981.80	1,981.80	6/19/2024	Check

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163707	C&J HARDWARE AND FA	16940	6/19/2024		23.58	23.58	6/19/2024	Check
163707	C&J HARDWARE AND FA	16990	6/19/2024		3.45	3.45	6/19/2024	Check
163707	C&J HARDWARE AND FA	17373	6/19/2024		37.99	37.99	6/19/2024	Check
163707	C&J HARDWARE AND FA	29141	6/19/2024		8.16	8.16	6/19/2024	Check
163708	Caprock Credit Union	061924 XMAS	6/19/2024	061924 XMAS CLUB	500.00	500.00	6/19/2024	Check
163709	CAPROCK FEDERAL	061924 CREDIT U	6/19/2024	061924 CAPROCK CREDI	5,698.00	5,698.00	6/19/2024	Check
163710	CARTER, MARLIN D.	22072	6/19/2024	CAUSE #22072/MISDEME	450.00	450.00	6/19/2024	Check
163710	CARTER, MARLIN D.	NC# JM	6/19/2024	NO CAUSE #/MISDEMEA	450.00	450.00	6/19/2024	Check
163711	CMC BUSINESS SYSTEM	AR216840	6/19/2024	CMC BUSINESS SYSTEMS	418.39	418.39	6/19/2024	Check
163712	COMMERCIAL TIRE SAL	54890	6/19/2024		40.00	40.00	6/19/2024	Check
163712	COMMERCIAL TIRE SAL	55085	6/19/2024		175.93	175.93	6/19/2024	Check
163712	COMMERCIAL TIRE SAL	55373	6/19/2024		20.00	20.00	6/19/2024	Check
163713	COURT OF APPEALS - 1	061924 pmnt	6/19/2024	ajf civil case fees 061924	65.00	65.00	6/19/2024	Check
163714	Cowboy Pump & Supply	235447	6/19/2024		77.05	77.05	6/19/2024	Check
163715	DACO FIRE EQUIPMENT,	8134-1	6/19/2024	DACO FIRE EQUIPMENT, I	114.00	114.00	6/19/2024	Check
163716	DAVIS, RAY & COMPANY	52422	6/19/2024	SEAGRAVES SENIOR CITI	550.00	550.00	6/19/2024	Check
163717	DEMCO, INC.	7491139	6/19/2024	DEMCO, INC.	386.95	386.95	6/19/2024	Check
163718	ECKO EXPRESS CONCR	10448	6/19/2024	ECKO EXPRESS CONCRET	688.00	688.00	6/19/2024	Check
163719	ELECTRIC MOTOR REPAI	036798R	6/19/2024		337.00	337.00	6/19/2024	Check
163720	EMERGENCY SERVICES	061924 pmnt	6/19/2024	seagraves esd 061924	35,506.75	35,506.75	6/19/2024	Check
163721	EQUIPMENT SUPPLY CO.	0480804-IN	6/19/2024	EQUIPMENT SUPPLY CO. I	1,813.22	1,813.22	6/19/2024	Check
163722	ERGON ASPHALT & EMU	9403189026	6/19/2024		19,169.75	19,169.75	6/19/2024	Check
163722	ERGON ASPHALT & EMU	9403189027	6/19/2024		19,154.04	19,154.04	6/19/2024	Check
163723	FELAN, ESMERALDA	061924 REIMB	6/19/2024	INVESTMENT ACADEMY C	701.42	701.42	6/19/2024	Check
163724	FIRST BASIN CREDIT U	061924 FBCU	6/19/2024	061924 FBCU CREDIT UN	4,937.50	4,937.50	6/19/2024	Check

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163725	EASTER, TERRY D	18335	6/19/2024		465.85	465.85	6/19/2024	Check
163726	FLEETPRIDE, INC.	116824805	6/19/2024	FLEETPRIDE, INC.	88.20	88.20	6/19/2024	Check
163727	FUNDVIEW SOFTWARE	24-1333	6/19/2024		10,500.00	10,500.00	6/19/2024	Check
163727	FUNDVIEW SOFTWARE	24-1334	6/19/2024		10,000.00	10,000.00	6/19/2024	Check
163727	FUNDVIEW SOFTWARE	24-1335	6/19/2024		18,000.00	18,000.00	6/19/2024	Check
163727	FUNDVIEW SOFTWARE	24-1336	6/19/2024		17,500.00	17,500.00	6/19/2024	Check
163728	GAINES COUNTY DEBIT	061924 MEDREIM	6/19/2024	061924 MEDICAL REIMBU	1,878.57	1,878.57	6/19/2024	Check
163729	GAINES COUNTY TAX A	061924 STMNT	6/19/2024	Registration	52.50	52.50	6/19/2024	Check
163729	GAINES COUNTY TAX A	062124 16	6/19/2024		7.50	7.50	6/19/2024	Check
163730	GAYDON WHOLESALE L	111547	6/19/2024		384.12	384.12	6/19/2024	Check
163731	GENERAL WELDING SUP	465587	6/19/2024		157.60	157.60	6/19/2024	Check
163731	GENERAL WELDING SUP	465590	6/19/2024		48.00	48.00	6/19/2024	Check
163731	GENERAL WELDING SUP	465606	6/19/2024		80.00	80.00	6/19/2024	Check
163732	GONZALES, LYLA ALMA	061924 GARN	6/19/2024	061924 CAUSE #15-06-1	283.50	283.50	6/19/2024	Check
163733	GRAINGER	9125979592	6/19/2024		114.84	114.84	6/19/2024	Check
163733	GRAINGER	9128283885	6/19/2024		114.84	114.84	6/19/2024	Check
163733	GRAINGER	9128283893	6/19/2024		826.60	826.60	6/19/2024	Check
163733	GRAINGER	9128515880	6/19/2024		388.61	388.61	6/19/2024	Check
163734	GRAYBAR FINANCIAL SE	16656679	6/19/2024	CONTRACT 100-6656951	683.25	683.25	6/19/2024	Check
163734	GRAYBAR FINANCIAL SE	16669604	6/19/2024	CONTRACT 100-6656951	1,096.62	1,096.62	6/19/2024	Check
163735	HALL, SABRA	061924 REIMB	6/19/2024	MILEAGE	93.27	93.27	6/19/2024	Check
163736	HANDY RENTAL	1-825018	6/19/2024		444.42	444.42	6/19/2024	Check
163737	HANSHEW, TERRY	917	6/19/2024		545.00	545.00	6/19/2024	Check
163738	HARRELL'S, LLC	INV01895224	6/19/2024		528.00	528.00	6/19/2024	Check
163739	HART INTERCIVIC, INC.	096905	6/19/2024		10,557.00	10,557.00	6/19/2024	Check

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163739	HART INTERCIVIC, INC.	097306	6/19/2024		2,434.00	2,434.00	6/19/2024	Check
163739	HART INTERCIVIC, INC.	097657	6/19/2024	061924 invoice 097657	3,840.00	3,840.00	6/19/2024	Check
163740	HELENA AGRI-ENTERPR	391381189	6/19/2024		262.00	262.00	6/19/2024	Check
163740	HELENA AGRI-ENTERPR	391381340	6/19/2024		54.00	54.00	6/19/2024	Check
163740	HELENA AGRI-ENTERPR	391381341	6/19/2024		54.00	54.00	6/19/2024	Check
163740	HELENA AGRI-ENTERPR	391381344	6/19/2024		2,600.00	2,600.00	6/19/2024	Check
163740	HELENA AGRI-ENTERPR	391381474	6/19/2024		391.31	391.31	6/19/2024	Check
163740	HELENA AGRI-ENTERPR	391381626	6/19/2024		170.56	170.56	6/19/2024	Check
163741	HICKS SUPPLY	929567	6/19/2024		54.08	49.34	6/19/2024	Check
163741	HICKS SUPPLY	929576	6/19/2024		21.50	21.50	6/19/2024	Check
163741	HICKS SUPPLY	929627	6/19/2024		21.58	21.58	6/19/2024	Check
163741	HICKS SUPPLY	929672	6/19/2024		28.79	28.79	6/19/2024	Check
163741	HICKS SUPPLY	929675	6/19/2024		85.64	85.64	6/19/2024	Check
163741	HICKS SUPPLY	929681	6/19/2024		51.67	51.67	6/19/2024	Check
163741	HICKS SUPPLY	929709	6/19/2024		52.64	52.64	6/19/2024	Check
163741	HICKS SUPPLY	929717	6/19/2024		35.98	35.98	6/19/2024	Check
163741	HICKS SUPPLY	929738	6/19/2024		36.95	36.95	6/19/2024	Check
163741	HICKS SUPPLY	929795	6/19/2024		6.29	6.29	6/19/2024	Check
163741	HICKS SUPPLY	929828	6/19/2024		1.99	1.99	6/19/2024	Check
163741	HICKS SUPPLY	929838	6/19/2024		81.82	81.82	6/19/2024	Check
163741	HICKS SUPPLY	930054	6/19/2024		32.37	32.37	6/19/2024	Check
163741	HICKS SUPPLY	930159	6/19/2024		1,684.55	1,684.55	6/19/2024	Check
163741	HICKS SUPPLY	930200	6/19/2024		175.26	175.26	6/19/2024	Check
163741	HICKS SUPPLY	930202	6/19/2024		93.86	93.86	6/19/2024	Check
163741	HICKS SUPPLY	930269	6/19/2024		46.13	46.13	6/19/2024	Check

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163741	HICKS SUPPLY	930275	6/19/2024		380.64	380.64	6/19/2024	Check
163741	HICKS SUPPLY	930520	6/19/2024		97.11	97.11	6/19/2024	Check
163741	HICKS SUPPLY	930555	6/19/2024		63.93	63.93	6/19/2024	Check
163741	HICKS SUPPLY	930558	6/19/2024		28.78	28.78	6/19/2024	Check
163741	HICKS SUPPLY	930580	6/19/2024		20.06	20.06	6/19/2024	Check
163741	HICKS SUPPLY	930582	6/19/2024		41.18	41.18	6/19/2024	Check
163741	HICKS SUPPLY	930587	6/19/2024		3.90	3.90	6/19/2024	Check
163741	HICKS SUPPLY	930588	6/19/2024		44.94	44.94	6/19/2024	Check
163741	HICKS SUPPLY	930690	6/19/2024		22.93	22.93	6/19/2024	Check
163741	HICKS SUPPLY	930705	6/19/2024		27.35	27.35	6/19/2024	Check
163741	HICKS SUPPLY	930741	6/19/2024		9.62	9.62	6/19/2024	Check
163741	HICKS SUPPLY	930806	6/19/2024		9.70	9.70	6/19/2024	Check
163741	HICKS SUPPLY	930811	6/19/2024		15.70	15.70	6/19/2024	Check
163741	HICKS SUPPLY	930822	6/19/2024		0.00	4.74	6/19/2024	Check CM
163741	HICKS SUPPLY	930845	6/19/2024		9.89	9.89	6/19/2024	Check
163741	HICKS SUPPLY	931029	6/19/2024		38.19	38.19	6/19/2024	Check
163741	HICKS SUPPLY	931035	6/19/2024		75.20	75.20	6/19/2024	Check
163741	HICKS SUPPLY	931046	6/19/2024		194.36	194.36	6/19/2024	Check
163741	HICKS SUPPLY	931073	6/19/2024		109.86	109.86	6/19/2024	Check
163741	HICKS SUPPLY	931081	6/19/2024		70.18	70.18	6/19/2024	Check
163741	HICKS SUPPLY	931083	6/19/2024		5.93	5.93	6/19/2024	Check
163741	HICKS SUPPLY	931088	6/19/2024		42.26	42.26	6/19/2024	Check
163741	HICKS SUPPLY	931159	6/19/2024		13.48	13.48	6/19/2024	Check
163742	HIGH PLAINS RADIOLO	050724 ESQUIVEL	6/19/2024	16871*3526*7	6.95	6.95	6/19/2024	Check
163742	HIGH PLAINS RADIOLO	051724 SMITH	6/19/2024	21602*3526*2	6.68	6.68	6/19/2024	Check

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163742	HIGH PLAINS RADIOLO	052124 DELGADO	6/19/2024	21815*3526*3	44.37	44.37	6/19/2024	Check
163742	HIGH PLAINS RADIOLO	052124 DELGADO	6/19/2024	21815*3526*4	32.08	32.08	6/19/2024	Check
163742	HIGH PLAINS RADIOLO	052124 REED	6/19/2024	21806*3526*3	32.08	32.08	6/19/2024	Check
163743	HOMELAND PROTECTIO	4051	6/19/2024	REYNA, E	1,228.00	1,228.00	6/19/2024	Check
163744	HOWARD MCCALEB TIR	1-727457	6/19/2024		20.00	20.00	6/19/2024	Check
163744	HOWARD MCCALEB TIR	1-727552	6/19/2024		108.35	108.35	6/19/2024	Check
163744	HOWARD MCCALEB TIR	1-728116	6/19/2024		25.00	25.00	6/19/2024	Check
163745	ICS JAIL SUPPLIES INC.	INV800857	6/19/2024		205.00	205.00	6/19/2024	Check
163746	IHS PHARMACY	102952	6/19/2024		2,724.29	2,724.29	6/19/2024	Check
163747	INDIGENT HEALTHCARE	77857	6/19/2024		1,055.00	1,055.00	6/19/2024	Check
163748	INSTITCHES & DESIGN	10605	6/19/2024		182.00	182.00	6/19/2024	Check
163749	JIM'S MACHINE SERVIC	135124	6/19/2024		112.20	112.20	6/19/2024	Check
163749	JIM'S MACHINE SERVIC	135297	6/19/2024		411.44	411.44	6/19/2024	Check
163749	JIM'S MACHINE SERVIC	135334	6/19/2024		355.96	355.96	6/19/2024	Check
163750	JL3 INTEGRATED SOLUT	1194	6/19/2024	SEAGRAVES MUSEUM CA	12,515.00	12,515.00	6/19/2024	Check
163750	JL3 INTEGRATED SOLUT	1195	6/19/2024	SEAGRAVES LIBRARY CA	6,722.61	6,722.61	6/19/2024	Check
163751	JNL STEEL COMPONENT	I412166	6/19/2024		468.30	468.30	6/19/2024	Check
163751	JNL STEEL COMPONENT	I412183	6/19/2024		81.80	81.80	6/19/2024	Check
163751	JNL STEEL COMPONENT	I412536	6/19/2024		431.15	431.15	6/19/2024	Check
163751	JNL STEEL COMPONENT	I413741	6/19/2024		89.68	89.68	6/19/2024	Check
163752	KATHRYN MATTHEWS, T	060724 GARN 2	6/19/2024	060724 CAUSE # 10-12-	226.61	226.61	6/19/2024	Check
163752	KATHRYN MATTHEWS, T	061924 GARN	6/19/2024	061924 CAUSE # 10-12-	226.61	226.61	6/19/2024	Check
163753	KEMPER PEST CONTROL	12919	6/19/2024	KEMPER PEST CONTROL	600.00	600.00	6/19/2024	Check
163754	KISSICK, PATRICK	061924 ADVANCE	6/19/2024	ADVANCE	772.56	772.56	6/19/2024	Check
163755	LEXISNEXIS RISK SOLU	1279994-2024053	6/19/2024	BILLING ID 1279994	200.00	200.00	6/19/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
163756	LGS	061924 REGISTRA	6/19/2024	REGISTRATION - TERRI B	620.00	620.00	6/19/2024	Check
163757	LOCAL GOVERNMENT S	70273	6/19/2024	COUNTY CLERK	1,935.00	1,935.00	6/19/2024	Check
163757	LOCAL GOVERNMENT S	70274	6/19/2024	COUNTY ATTORNEY	1,057.00	1,057.00	6/19/2024	Check
163757	LOCAL GOVERNMENT S	70275	6/19/2024	DISTRICT CLERK	1,277.00	1,277.00	6/19/2024	Check
163757	LOCAL GOVERNMENT S	70276	6/19/2024	COUNTY JUDGE	492.00	492.00	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-946829	6/19/2024		29.00	29.00	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-946914	6/19/2024		28.25	28.25	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947249	6/19/2024		60.82	60.82	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947333	6/19/2024		9.99	9.99	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947350	6/19/2024		16.92	16.92	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947614	6/19/2024		9.22	9.22	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947645	6/19/2024		196.56	196.56	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947747	6/19/2024		60.57	60.57	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947788	6/19/2024		55.00	55.00	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947870	6/19/2024		9.98	9.98	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-947969	6/19/2024		19.99	19.99	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948048	6/19/2024		49.99	49.99	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948452	6/19/2024		35.97	35.97	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948659	6/19/2024		47.98	47.98	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948673	6/19/2024		8.98	8.98	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948856	6/19/2024		138.56	138.56	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948871	6/19/2024		56.99	56.99	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948891	6/19/2024		2.70	2.70	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-948923	6/19/2024		21.99	21.99	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949179	6/19/2024		20.31	20.31	6/19/2024	Check

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163758	LOEWEN FARM & LUMBE	I-949420	6/19/2024		41.98	41.98	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949445	6/19/2024		37.98	37.98	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949503	6/19/2024		21.36	21.36	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949514	6/19/2024		25.57	25.57	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949585	6/19/2024		49.12	49.12	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949615	6/19/2024		25.99	25.99	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949616	6/19/2024		23.36	23.36	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-949950	6/19/2024		11.16	11.16	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-950386	6/19/2024		25.57	25.57	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-950393	6/19/2024		15.69	15.69	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-950408	6/19/2024		17.33	17.33	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-950458	6/19/2024		131.97	131.97	6/19/2024	Check
163758	LOEWEN FARM & LUMBE	I-950474	6/19/2024		99.55	99.55	6/19/2024	Check
163759	LUBBOCK GRADER BLA	82490	6/19/2024		93.00	93.00	6/19/2024	Check
163759	LUBBOCK GRADER BLA	82494	6/19/2024		216.00	216.00	6/19/2024	Check
163759	LUBBOCK GRADER BLA	82495	6/19/2024		466.00	466.00	6/19/2024	Check
163760	LYNTEGAR ELECTRIC C	061924 39472	6/19/2024	MEMBER #39472	267.73	267.73	6/19/2024	Check
163761	MANSUR, PAUL E.	22067	6/19/2024	CAUSE #22067/MISDEME	450.00	450.00	6/19/2024	Check
163761	MANSUR, PAUL E.	22068	6/19/2024	CAUSE #22068/MISDEME	450.00	450.00	6/19/2024	Check
163761	MANSUR, PAUL E.	22069	6/19/2024	CAUSE #22069/MISDEME	450.00	450.00	6/19/2024	Check
163761	MANSUR, PAUL E.	22070	6/19/2024	CAUSE #22070/MISDEME	450.00	450.00	6/19/2024	Check
163761	MANSUR, PAUL E.	NC# CB	6/19/2024	NC# CB/MISDEMEANOR/	450.00	450.00	6/19/2024	Check
163762	MCDONALD, SHAUN	061924 REIMB	6/19/2024	APRIL 2024	326.66	326.66	6/19/2024	Check
163762	MCDONALD, SHAUN	061924 REIMB 2	6/19/2024	MAY 2024	572.66	572.66	6/19/2024	Check
163763	MCDONALD, SHAUN C.	061924 pmnt	6/19/2024	061924 golf Pro	6,875.00	6,875.00	6/19/2024	Check

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163764	MCWHORTER'S TIRE	8139	6/19/2024		80.00	80.00	6/19/2024	Check
163765	MEMORIAL HOSPITAL	043024 BOYD	6/19/2024	21229*5454*1	5,019.50	5,019.50	6/19/2024	Check
163765	MEMORIAL HOSPITAL	043024 SANCHEZ	6/19/2024	21859*5454*2	2,661.22	2,661.22	6/19/2024	Check
163765	MEMORIAL HOSPITAL	050524 DELGADO	6/19/2024	21815*5454*4	2,508.32	2,508.32	6/19/2024	Check
163765	MEMORIAL HOSPITAL	050524 DELGADO	6/19/2024	21815*5454*3	81.24	81.24	6/19/2024	Check
163765	MEMORIAL HOSPITAL	050724 ESQUIVEL	6/19/2024	16871*5454*12	3,033.00	3,033.00	6/19/2024	Check
163765	MEMORIAL HOSPITAL	050724 ESQUIVEL	6/19/2024	16871*5454*11	190.23	190.23	6/19/2024	Check
163765	MEMORIAL HOSPITAL	051024 BOYD	6/19/2024	21229*5454*2	383.60	383.60	6/19/2024	Check
163765	MEMORIAL HOSPITAL	051024 LONG	6/19/2024	21621*5454*6	482.15	482.15	6/19/2024	Check
163766	MILLICAN, TERRY	061924 REIMB	6/19/2024		180.00	180.00	6/19/2024	Check
163766	MILLICAN, TERRY	061924 REIMB 2	6/19/2024		215.00	215.00	6/19/2024	Check
163767	MURPHREE, DAVID	061924 REIMB	6/19/2024	REIMBURSEMENT FOR AM	464.34	464.34	6/19/2024	Check
163768	MUSTANG COUNTRY	206284	6/19/2024		518.74	518.74	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449248	6/19/2024	NAPA AUTO PARTS	55.18	55.18	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449312	6/19/2024	NAPA AUTO PARTS	34.38	34.38	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449491	6/19/2024	NAPA AUTO PARTS	42.54	42.54	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449523	6/19/2024	NAPA AUTO PARTS	19.79	19.79	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449588	6/19/2024	NAPA AUTO PARTS	25.54	25.54	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449590	6/19/2024	NAPA AUTO PARTS	81.60	81.60	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449627	6/19/2024	NAPA AUTO PARTS	363.00	363.00	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449640	6/19/2024	NAPA AUTO PARTS	14.86	14.86	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449666	6/19/2024	NAPA AUTO PARTS	9.20	9.20	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449721	6/19/2024	NAPA AUTO PARTS	8.99	8.99	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449877	6/19/2024	NAPA AUTO PARTS	86.78	86.78	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449899	6/19/2024	NAPA AUTO PARTS	110.88	110.88	6/19/2024	Check

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163769	NAPA AUTO PARTS	0477-449941	6/19/2024	NAPA AUTO PARTS	154.11	154.11	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449945	6/19/2024	NAPA AUTO PARTS	515.07	515.07	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-449979	6/19/2024	NAPA AUTO PARTS	237.85	237.85	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450037	6/19/2024	NAPA AUTO PARTS	29.99	29.99	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450082	6/19/2024	NAPA AUTO PARTS	9.49	9.49	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450113	6/19/2024	NAPA AUTO PARTS	30.79	30.79	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450185	6/19/2024	NAPA AUTO PARTS	40.74	40.74	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450203	6/19/2024	NAPA AUTO PARTS	28.47	28.47	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450208	6/19/2024	NAPA AUTO PARTS	123.74	123.74	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450574	6/19/2024	NAPA AUTO PARTS	80.91	80.91	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450642	6/19/2024	NAPA AUTO PARTS	26.97	26.97	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450710	6/19/2024	NAPA AUTO PARTS	95.28	95.28	6/19/2024	Check
163769	NAPA AUTO PARTS	0477-450807	6/19/2024	NAPA AUTO PARTS	399.00	399.00	6/19/2024	Check
163770	NUTRIEN AG SOLUTION	54397310	6/19/2024	ORDER #26798486	205.00	205.00	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2423665-1	6/19/2024	ACCT #B8051	31.79	31.79	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2424480-0	6/19/2024	ACCT #B5094	60.35	60.35	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2424699-0	6/19/2024	ACCT #B5094	41.78	41.78	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2424706-0	6/19/2024	ACCT #B5094	164.03	164.03	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2425137-0	6/19/2024	ACCT #B5094	450.72	450.72	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2425283-0	6/19/2024	ACCT #B5094	80.99	80.99	6/19/2024	Check
163771	OFFICEWISE FURNITUR	2425619-0	6/19/2024	ACCT #B5094	76.99	76.99	6/19/2024	Check
163772	OMNIBASE SERVICES O	124-002083	6/19/2024		24.00	24.00	6/19/2024	Check
163773	PB MATERIALS	506823	6/19/2024	CUST #60443	3,250.71	3,250.71	6/19/2024	Check
163774	PEERLESS SUPPLIES,LL	11787	6/19/2024	SALES RCPT #22007	105.78	105.78	6/19/2024	Check
163775	PETERS IRRIGATION	259287	6/19/2024	ACCT #306	98.76	98.76	6/19/2024	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
163775	PETERS IRRIGATION	259334	6/19/2024	ACCT #306	44.80	44.80	6/19/2024	Check
163775	PETERS IRRIGATION	261691	6/19/2024	ACCT #306	6.67	6.67	6/19/2024	Check
163775	PETERS IRRIGATION	262928	6/19/2024	ACCT #306	9.58	9.58	6/19/2024	Check
163776	PONTEM SOFTWARE	00013135	6/19/2024	061924 invoice 00013135	2,290.00	2,290.00	6/19/2024	Check
163777	PROFESSIONAL PAINT &	1144	6/19/2024	PROFESSIONAL PAINT	5,831.21	5,831.21	6/19/2024	Check
163777	PROFESSIONAL PAINT &	1145	6/19/2024	PROFESSIONAL PAINT	533.00	533.00	6/19/2024	Check
163778	QUICK & CLEAN	50550	6/19/2024	LIC #1424299	150.73	150.73	6/19/2024	Check
163779	QUILL, LLC.	38703849	6/19/2024	ACCT #10077213/ORDER	188.15	188.15	6/19/2024	Check
163780	R.E. JANES GRAVEL CO.	119690	6/19/2024	CUST #349405/ORDER #	3,271.02	3,271.02	6/19/2024	Check
163780	R.E. JANES GRAVEL CO.	119748	6/19/2024	CUST #349405/ORDER #	2,699.86	2,699.86	6/19/2024	Check
163780	R.E. JANES GRAVEL CO.	119802	6/19/2024	CUST #349405/ORDER #	1,602.05	1,602.05	6/19/2024	Check
163780	R.E. JANES GRAVEL CO.	119896	6/19/2024	CUST #349405/ORDER #	1,609.35	1,609.35	6/19/2024	Check
163781	RASKULL SUPPLY CO	46657	6/19/2024	RASKULL SUPPLY	85.00	85.00	6/19/2024	Check
163781	RASKULL SUPPLY CO	46851	6/19/2024	RASKULL SUPPLY	7.00	7.00	6/19/2024	Check
163781	RASKULL SUPPLY CO	46865	6/19/2024	RASKULL SUPPLY	75.00	75.00	6/19/2024	Check
163781	RASKULL SUPPLY CO	46881	6/19/2024	RASKULL SUPPLY	7.00	7.00	6/19/2024	Check
163781	RASKULL SUPPLY CO	46918	6/19/2024	RASKULL SUPPLY	90.00	90.00	6/19/2024	Check
163782	RELX INC	3095122913	6/19/2024	ACCT #422QBRNB7	316.00	316.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121660	6/19/2024	SANDIA SPRAYER MFG.	89.65	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121662	6/19/2024	SANDIA SPRAYER	23.78	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121704	6/19/2024	SANDIA SPRAYER	26.34	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121749	6/19/2024	SANDIA SPRAYER	52.33	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121809	6/19/2024	SANDIA SPRAYER	29.39	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121812	6/19/2024	SANDIA SPRAYER	11.98	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121814	6/19/2024	SANDIA SPRAYER	13.73	0.00	6/19/2024	Check

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163783	SANDIA SPRAYER MFG.	121822	6/19/2024	SANDIA SPRAYER	33.04	0.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121874	6/19/2024	SANDIA SPRAYER	49.46	9.54	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	121882	6/19/2024	SANDIA SPRAYER	21.70	21.70	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122075	6/19/2024	SANDIA SPRAYER	199.00	199.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122171	6/19/2024	SANDIA SPRAYER	3.62	3.62	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122177	6/19/2024	SANDIA SPRAYER	7.87	7.87	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122283	6/19/2024	SANDIA SPRAYER	38.91	38.91	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122475	6/19/2024	SANDIA SPRAYER	10.00	10.00	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122545	6/19/2024	SANDIA SPRAYER	20.15	20.15	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122586	6/19/2024	SANDIA SPRAYER	82.34	82.34	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122610	6/19/2024	SANDIA SPRAYER	27.47	27.47	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122632	6/19/2024	SANDIA SPRAYER	1.09	1.09	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122641	6/19/2024	SANDIA SPRAYERS	25.25	25.25	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122840	6/19/2024	SANDIA SPRAYER	39.10	39.10	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122921	6/19/2024	SANDIA SPRAYER	21.04	21.04	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122922	6/19/2024	SANDIA SPRAYER	15.46	15.46	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122947	6/19/2024	SANDIA SPRAYER	412.05	412.05	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	122949	6/19/2024	CR FOR INV 122947	0.00	320.16	6/19/2024	Check CM
163783	SANDIA SPRAYER MFG.	123001	6/19/2024	SANDIA SPRAYER	33.82	33.82	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	123008	6/19/2024	SANDIA SPRAYER	14.43	14.43	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	123045	6/19/2024	SANDIA SPRAYER	6.61	6.61	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	123059	6/19/2024	SANDIA SPRAYER	6.25	6.25	6/19/2024	Check
163783	SANDIA SPRAYER MFG.	123243	6/19/2024	SANDIA SPRAYER	57.29	57.29	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142464	6/19/2024	CUST #2740	11.75	11.75	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142466	6/19/2024	CUST #2740	101.35	101.35	6/19/2024	Check

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163784	SEAGRAVES AUTO PART	D142471	6/19/2024	CUST #2740	137.80	137.80	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142473	6/19/2024	CUST #2740	25.88	25.88	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142508	6/19/2024	CUST #2740	11.39	11.39	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142564	6/19/2024	CUST #2740	6.49	6.49	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142570	6/19/2024	CUST #2740	31.98	31.98	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142593	6/19/2024	CUST #2740	14.21	14.21	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142621	6/19/2024	CUST #2740	25.72	25.72	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142623	6/19/2024	CUST #2740	50.18	50.18	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142634	6/19/2024	CUST #2740	5.41	5.41	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142642	6/19/2024	CUST #2740	30.53	30.53	6/19/2024	Check
163784	SEAGRAVES AUTO PART	D142656	6/19/2024	CUST #2740	6.99	6.99	6/19/2024	Check
163785	SEAGRAVES CITY OF	041524 010010	6/19/2024	ACCT #01-0010-00	211.00	211.00	6/19/2024	Check
163785	SEAGRAVES CITY OF	041524 010400	6/19/2024	ACCT #01-0400-00	161.00	161.00	6/19/2024	Check
163785	SEAGRAVES CITY OF	041524 010980	6/19/2024	ACCT #01-0980-01	179.84	179.84	6/19/2024	Check
163785	SEAGRAVES CITY OF	041524 034200	6/19/2024	ACCT #03-4200-00	288.09	288.09	6/19/2024	Check
163786	SEAGRAVES SENIOR CI	061924 Pmnt	6/19/2024	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	6/19/2024	Check
163787	SECURITY BENEFIT-GR	061924 SECURITY	6/19/2024	061924 SECURITY BENEF	2,783.84	2,783.84	6/19/2024	Check
163788	SECURITY BENEFIT-ROT	061924 SECURITY	6/19/2024	061924 SECURITY BENFI	2,495.00	2,495.00	6/19/2024	Check
163789	SEMINOLE CITY OF	061924 PNMT 3	6/19/2024	AMBULANCE PMNT SEM 0	29,166.67	29,166.67	6/19/2024	Check
163789	SEMINOLE CITY OF	061924 PMNT 1	6/19/2024	Fire Protection 061924	31,560.42	31,560.42	6/19/2024	Check
163789	SEMINOLE CITY OF	061924 PMNT 4	6/19/2024	LANDFILL 061924	1,876.59	1,876.59	6/19/2024	Check
163789	SEMINOLE CITY OF	061924 STMNT	6/19/2024	CIT OF SEMINOLE MAY S	21,207.84	21,207.84	6/19/2024	Check
163790	SEMINOLE EMS	050524 DELGADO	6/19/2024	PT ACCT #SEM 2406870P	640.68	640.68	6/19/2024	Check
163790	SEMINOLE EMS	051624 DELGADO	6/19/2024	PT ACCT #SEM 2407600P	640.68	640.68	6/19/2024	Check
163790	SEMINOLE EMS	052124 DELGADO	6/19/2024	PT ACCT #SEM 2408040P	640.68	640.68	6/19/2024	Check

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163790	SEMINOLE EMS	052124 DELGADO	6/19/2024	PT ACCT #SEM 2408050P	1,279.74	1,279.74	6/19/2024	Check
163790	SEMINOLE EMS	052724 BLAKE	6/19/2024	PT ACCT #SEM 2408330P	640.68	640.68	6/19/2024	Check
163790	SEMINOLE EMS	052824 DELGADO	6/19/2024	PT ACCT #SEM 2408380P	640.68	640.68	6/19/2024	Check
163790	SEMINOLE EMS	053024 PINON	6/19/2024	PT ACCT #SEM 2408530P	640.68	640.68	6/19/2024	Check
163790	SEMINOLE EMS	053124 MANZANO	6/19/2024	PT ACCT #SEM 2408550P	640.68	640.68	6/19/2024	Check
163791	SEMINOLE HOSPITAL DI	061924 STMNT	6/19/2024	05/01/24-05/31/24	161.00	161.00	6/19/2024	Check
163792	SEMINOLE SENTINEL, I	061924 SUBSCRIP	6/19/2024	GAINES CNTY JUDGE OFF	55.00	55.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28390	6/19/2024	SEMINOLE TIRE SERVICE	285.00	285.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28413	6/19/2024	SEMINOLE TIRE SERVICE	20.00	20.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28444	6/19/2024	SEMINOLE TIRE SERVICE	1,530.00	1,530.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28530	6/19/2024	SEMINOLE TIRE SERVICE	210.00	210.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28714	6/19/2024	SEMINOLE TIRE SERVICE	316.14	316.14	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28726	6/19/2024	SEMINOLE TIRE SERVICE	20.00	20.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28727	6/19/2024	SEMINOLE TIRE SERVICE	450.00	450.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28737	6/19/2024	SEMINOLE TIRE SERVICE	1,112.00	1,112.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28738	6/19/2024	SEMINOLE TIRE SERVICE	60.00	60.00	6/19/2024	Check
163793	SEMINOLE TIRE SERVIC	28862	6/19/2024	SEMINOLE TIRE SERVICE	616.50	616.50	6/19/2024	Check
163794	SEMINOLE TRUCK PART	2405-539922	6/19/2024	ACCT #GAINESCO 4	64.62	64.62	6/19/2024	Check
163794	SEMINOLE TRUCK PART	2406-540712	6/19/2024	ACCT #GAINESCO 3	10.50	10.50	6/19/2024	Check
163794	SEMINOLE TRUCK PART	2406-540741	6/19/2024	ACCT #GAINESCO 3	5.28	5.28	6/19/2024	Check
163794	SEMINOLE TRUCK PART	2406-541703	6/19/2024	ACCT #GAINESCO 2	419.92	419.92	6/19/2024	Check
163795	SEMINOLE VETERINARY	053124 STMNT	6/19/2024	DISP BRAVECTO/K-9	71.00	71.00	6/19/2024	Check
163796	SHADOW SYSTEMS LLC	INV98071	6/19/2024	TRACKING #2746676984	15,225.00	15,225.00	6/19/2024	Check
163797	SIMPLOT GROWER SOL	129007816	6/19/2024	CUST #84437	800.00	800.00	6/19/2024	Check
163798	SOUTH PLAINS FORENS	8941	6/19/2024	ONLY TOXI W/O AUTO J.B	600.00	600.00	6/19/2024	Check

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163799	SOUTH PLAINS IMPLEM	1561188	6/19/2024	ACCT #142	413.16	413.16	6/19/2024	Check
163799	SOUTH PLAINS IMPLEM	1563608	6/19/2024	ACCT #142	52.60	52.60	6/19/2024	Check
163799	SOUTH PLAINS IMPLEM	1564073	6/19/2024	ACCT #142	526.44	526.44	6/19/2024	Check
163799	SOUTH PLAINS IMPLEM	1564402	6/19/2024	ACCT #142	257.49	257.49	6/19/2024	Check
163799	SOUTH PLAINS IMPLEM	1571963	6/19/2024	ACCT #142	397.95	397.95	6/19/2024	Check
163800	SOUTH PLAINS PUBLIC	3rd QTR 2024	6/19/2024	SOUTH PLAINS PUBLIC H	17,463.20	17,463.20	6/19/2024	Check
163802	STATE RUBBER & ENVIR	41805	6/19/2024	STATE RUBBER	172.80	172.80	6/19/2024	Check
163802	STATE RUBBER & ENVIR	41867	6/19/2024	STATE RUBBER	113.60	113.60	6/19/2024	Check
163803	TAC RISK MANAGEMENT	00001312	6/19/2024	COVERAGE #PR-0830-20	327,319.00	327,319.00	6/19/2024	Check
163803	TAC RISK MANAGEMENT	00001488	6/19/2024	COVERAGE #WC-0830-20	23,384.42	23,384.42	6/19/2024	Check
163804	TASCOSA OFFICE MACH	491056	6/19/2024	ACCT #LA0170	49.99	49.99	6/19/2024	Check
163804	TASCOSA OFFICE MACH	491583	6/19/2024	ACCT #LA0171	16.95	16.95	6/19/2024	Check
163804	TASCOSA OFFICE MACH	492334	6/19/2024	ACCT #LA0545	157.85	157.85	6/19/2024	Check
163804	TASCOSA OFFICE MACH	494068	6/19/2024	ACCT #LA0171	21.58	21.58	6/19/2024	Check
163805	TDS	060124 3544	6/19/2024	ACCT #8224 20 012 001	54.00	54.00	6/19/2024	Check
163805	TDS	060124 3833	6/19/2024	ACCT #8224 20 012 001	1,818.60	1,818.60	6/19/2024	Check
163805	TDS	060124 6493	6/19/2024	ACCT #8224 20 014 001	95.90	95.90	6/19/2024	Check
163805	TDS	060124 7682	6/19/2024	ACCT #8224 20 014 000	95.90	95.90	6/19/2024	Check
163805	TDS	060224 0570	6/19/2024	ACCT #8224 20 012 004	89.95	89.95	6/19/2024	Check
163805	TDS	060224 2872	6/19/2024	ACCT #8224 20 014 001	47.95	47.95	6/19/2024	Check
163805	TDS	060224 2880	6/19/2024	ACCT #8224 20 014 001	47.95	47.95	6/19/2024	Check
163806	TERRY COUNTY TRACTO	123081	6/19/2024	CONTACT ID: 466	145.00	145.00	6/19/2024	Check
163806	TERRY COUNTY TRACTO	123544	6/19/2024	CONTACT ID: 464	17.70	17.70	6/19/2024	Check
163806	TERRY COUNTY TRACTO	123546	6/19/2024	CONTACT ID: 464	259.99	259.99	6/19/2024	Check
163806	TERRY COUNTY TRACTO	123630	6/19/2024	CONTACT ID: 464	252.52	252.52	6/19/2024	Check

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163806	TERRY COUNTY TRACTO	123940	6/19/2024	CONTACT ID: 464	74.62	74.62	6/19/2024	Check
163806	TERRY COUNTY TRACTO	123950	6/19/2024	CONTACT ID: 466	1,349.97	1,349.97	6/19/2024	Check
163806	TERRY COUNTY TRACTO	123958	6/19/2024	CONTACT ID: 466	57.46	57.46	6/19/2024	Check
163806	TERRY COUNTY TRACTO	124270	6/19/2024	CONTACT ID: 464	71.25	71.25	6/19/2024	Check
163806	TERRY COUNTY TRACTO	124339	6/19/2024	CONTACT ID: 466	56.06	56.06	6/19/2024	Check
163807	TEXAS DEPT OF STATE	2022248	6/19/2024	ACCT #17560009601 011	95.16	95.16	6/19/2024	Check
163808	TEXAS PATCHER	0605243	6/19/2024	06/05/24	4,476.00	4,476.00	6/19/2024	Check
163809	TEXCONNECT FENCING	1018	6/19/2024	BOND INSURANCE	2,000.00	2,000.00	6/19/2024	Check
163810	TFC	905120813	6/19/2024	AGREEMENT #936-81350	6,481.10	6,481.10	6/19/2024	Check
163811	THE CAR CLINIC	16113	6/19/2024	LIC #1098645	1,277.95	1,277.95	6/19/2024	Check
163811	THE CAR CLINIC	16132	6/19/2024	LIC #1098645	769.22	769.22	6/19/2024	Check
163812	THE LUMBER YARD & S	I-10461	6/19/2024	THE LUMBER YARD	43.78	43.78	6/19/2024	Check
163812	THE LUMBER YARD & S	I-12028	6/19/2024	THE LUMBER YARD	61.96	61.96	6/19/2024	Check
163812	THE LUMBER YARD & S	I-12608	6/19/2024	THE LUMBER YARD	53.98	53.98	6/19/2024	Check
163812	THE LUMBER YARD & S	I-12654	6/19/2024	THE LUMBER YARD	10.58	10.58	6/19/2024	Check
163813	THE PENWORTHY COMP	0600065-IN	6/19/2024	ORDER #0104843/CUST	863.36	863.36	6/19/2024	Check
163814	TK ELEVATOR CORPORA	3007930417	6/19/2024	CUST #58865/JOB #US3	1,071.90	1,071.90	6/19/2024	Check
163815	TODARO, NICKOLAS JR.	NC #V.R.G	6/19/2024	NC #V.R.G	450.00	450.00	6/19/2024	Check
163816	TRINITY SERVICE GROU	1844542	6/19/2024	CUST #42850	24.00	24.00	6/19/2024	Check
163816	TRINITY SERVICE GROU	1844935	6/19/2024	CUST #42850	42.00	42.00	6/19/2024	Check
163817	TRINITY SERVICES GRO	3009900474	6/19/2024	CUST #F300990000/TRA	4,834.48	4,834.48	6/19/2024	Check
163817	TRINITY SERVICES GRO	3009900475	6/19/2024	CUST #F300990000/TRA	4,838.36	4,838.36	6/19/2024	Check
163818	U S POSTAL SERVICE-S	061024 1927	6/19/2024	RENEWAL FEE PO BOX 19	246.00	246.00	6/19/2024	Check
163819	WAGNER EQUIPMENT C	P13C0377348	6/19/2024	CUST #36236	201.55	166.33	6/19/2024	Check
163819	WAGNER EQUIPMENT C	P13C0377570	6/19/2024	CUST #36236	128.60	128.60	6/19/2024	Check

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163819	WAGNER EQUIPMENT C	P13R0137233	6/19/2024	CUST #36236/CR FOR IN	0.00	35.22	6/19/2024	Check CM
163820	WAGNER SUPPLY COMP	137462	6/19/2024	CUST #0744216	478.86	478.86	6/19/2024	Check
163821	WARREN CAT COMPANY	PS020455095	6/19/2024	CUST #9978380	403.18	403.18	6/19/2024	Check
163821	WARREN CAT COMPANY	PS020458710	6/19/2024	CUST #9978410	977.30	977.30	6/19/2024	Check
163821	WARREN CAT COMPANY	PS020458711	6/19/2024	CUST #9978410	77.52	77.52	6/19/2024	Check
163821	WARREN CAT COMPANY	PS020459035	6/19/2024	CUST #9978410	156.30	156.30	6/19/2024	Check
163822	WATERMASTER IRRIGAT	PSI-038807	6/19/2024	CUST #208000	452.52	452.52	6/19/2024	Check
163823	WATSON M.D., MICHAEL	052224 LONG	6/19/2024	21621*9405*14	89.91	89.91	6/19/2024	Check
163823	WATSON M.D., MICHAEL	052224 REED	6/19/2024	21806*9405*4	47.68	47.68	6/19/2024	Check
163823	WATSON M.D., MICHAEL	052224 WICKSON	6/19/2024	15634*9405*7	47.68	47.68	6/19/2024	Check
163824	WEST TEXAS GAS - SE	061224 112002	6/19/2024	ACCT #020-301-1120-02	40.28	40.28	6/19/2024	Check
163825	WEST TEXAS HYDROVA	1045	6/19/2024	HYDRO 2 HOLES FOR NE	600.00	600.00	6/19/2024	Check
163826	XCEL ENERGY	051524 VETS	6/19/2024	ACCT #54-0011167291-7	41.69	41.69	6/19/2024	Check
163826	XCEL ENERGY	053024 SHRF TWR	6/19/2024	ACCT #54-1536650-2/ST	57.78	57.78	6/19/2024	Check
163826	XCEL ENERGY	053124 4H BARN	6/19/2024	ACCT #54-9101464-3	61.92	61.92	6/19/2024	Check
163826	XCEL ENERGY	053124 RODEO	6/19/2024	ACCT #54-8834506-6/ST	18.50	18.50	6/19/2024	Check
163826	XCEL ENERGY	060324 BPARKS	6/19/2024	ACCT #54-1411936-3/ST	32.16	32.16	6/19/2024	Check
163826	XCEL ENERGY	060324 PCT 1	6/19/2024	ACCT #54-1507494-1/ST	27.10	27.10	6/19/2024	Check
163826	XCEL ENERGY	060324 SEA CEM	6/19/2024	ACCT #54-1641864-3/ST	18.50	18.50	6/19/2024	Check
163826	XCEL ENERGY	060324 SEA SEM	6/19/2024	ACCT #54-1337468-8/ST	2,029.47	2,029.47	6/19/2024	Check
163826	XCEL ENERGY	060424 BLDGS	6/19/2024	ACCT #54-1334983-6/ST	13,255.10	13,255.10	6/19/2024	Check
163826	XCEL ENERGY	060524 PCT 1	6/19/2024	ACCT #54-1507494-1/ST	564.13	564.13	6/19/2024	Check
163826	XCEL ENERGY	061324 SEM CEM	6/19/2024	ACCT #54-0013011800-7	49.26	49.26	6/19/2024	Check
163826	XCEL ENERGY	061324 VETS	6/19/2024	ACCT #54-0011167291-7	83.26	83.26	6/19/2024	Check
163826	XCEL ENERGY	061324 WALKP	6/19/2024	ACCT #54-0014802571-7	254.85	254.85	6/19/2024	Check

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163826	XCEL ENERGY	061724 BLDGS	6/19/2024	ACCT #54-0011623588-3	44.94	44.94	6/19/2024	Check
163827	YELLOWHOUSE MACHIN	915135	6/19/2024	WORK ORDER #166563	2,385.76	2,385.76	6/19/2024	Check
163829	CITIBANK	062424 STMNT	6/24/2024	CITIBANK	21,415.45	21,415.45	6/24/2024	Check
163830	AFLAC - FLEX-ONE	343225	6/28/2024	343225 6/24 DISABILITY	6,239.72	6,239.72	6/28/2024	Check
163831	AMERITAS MANAGED C	062824 VISION	6/28/2024	JUNE 24 VISION	1,618.40	1,618.40	6/28/2024	Check
163832	AMERITAS MANAGED D	062824 DENTAL	6/28/2024	JUNE 24 DENTAL	6,920.85	6,920.85	6/28/2024	Check
163833	NATIONAL FAMILY CARE	062824 5036	6/28/2024	JUNE 24 NFC	3,573.70	3,573.70	6/28/2024	Check
163834	NEW YORK LIFE INSURA	X8P-20240705	6/28/2024	JUNE 24 NEW YORK LIFE	4,458.52	4,458.52	6/28/2024	Check
163836	WASHINGTON NATIONA	P2433512	6/28/2024	JUNE 24 WASHINGTON N	1,434.56	1,434.56	6/28/2024	Check
163837	STANFIELD ALASHA, TX	060724 GARN 3	6/28/2024	Cause#200518394	470.07	470.07	6/28/2024	Check
163837	STANFIELD ALASHA, TX	061924 GARN 2	6/28/2024	Cause#200518394	470.07	470.07	6/28/2024	Check
163838	TAC HEBP	062824 pmnt	6/28/2024	June 24 life/hosp Ins.	166,219.56	166,219.56	6/28/2024	Check
				Total	1,539,708.40	1,539,708.40		