Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY1122	11/22/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 11/22/2024	337.24	337.24	11/29/202	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY1182	11/8/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 11/8/2024	337.24	337.24	11/29/202	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY11	11/22/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 11/22/2024	253.53	253.53	11/29/202	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY11	11/8/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 11/8/2024	253.53	253.53	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY11222024	11/22/2024	Medicare-Employer	6,181.61	6,181.61	11/29/202	BankDraftEChec
	Texas Counties and Dist	PY11222024	11/22/2024	TCDRS-Employee	30,400.33	30,400.33	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY11222024	11/22/2024	Federal W/H	35,877.32	35,877.32	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY11222024	11/22/2024	Social Security-Employee	26,431.59	26,431.59	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY11222024	11/22/2024	Social Security-Employer	26,431.59	26,431.59	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY11222024	11/22/2024	Medicare-Employee	6,181.61	6,181.61	11/29/202	BankDraftEChec
	Texas Counties and Dist	PY11222024	11/22/2024	TCDRS-Employer	34,482.43	34,482.43	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY1182024	11/8/2024	Social Security-Employee	24,980.60	24,980.60	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY1182024	11/8/2024	Federal W/H	30,866.14	30,866.14	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY1182024	11/8/2024	Medicare-Employee	5,842.29	5,842.29	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY1182024	11/8/2024	Medicare-Employer	5,842.29	5,842.29	11/29/202	BankDraftEChec
	Texas Counties and Dist	PY1182024	11/8/2024	TCDRS-Employee	27,580.32	27,580.32	11/29/202	BankDraftEChec
	Texas Counties and Dist	PY1182024	11/8/2024	TCDRS-Employer	31,283.68	31,283.68	11/29/202	BankDraftEChec
	UNITED STATES TREAS	PY1182024	11/8/2024	Social Security-Employer	24,980.60	24,980.60	11/29/202	BankDraftEChec

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164939	AIR MED CARE NETWOR	18810-11052024	11/6/2024	AMCN MEMBERSHIP/5001	73.00	73.00	11/6/2024	Check
164940	ATMOS ENERGY	110624 0604	11/6/2024	ACCT#3068140604	212.51	212.51	11/6/2024	Check
164940	ATMOS ENERGY	110624 0631	11/6/2024	ACCT#3068140631	212.51	212.51	11/6/2024	Check
164940	ATMOS ENERGY	110624 0686	11/6/2024	ACCT#3068140686	212.51	212.51	11/6/2024	Check
164940	ATMOS ENERGY	110624 0794	11/6/2024	ACCT#3058140794	238.23	238.23	11/6/2024	Check
164940	ATMOS ENERGY	110624 5032	11/6/2024	ACCT#4011305032	552.35	552.35	11/6/2024	Check
164940	ATMOS ENERGY	110624 5771	11/6/2024	CUST #3000005771/BUS	740.83	740.83	11/6/2024	Check
164940	ATMOS ENERGY	110624 8406	11/6/2024	ACCT#3007158406	196.31	196.31	11/6/2024	Check
164940	ATMOS ENERGY	110624 8836	11/6/2024	ACCT#3064058836	83.92	83.92	11/6/2024	Check
164941	AYALA, CELINA	110624 ADVANCE	11/6/2024	2024 LGS CONFERENCE	682.76	682.76	11/6/2024	Check
164942	BAKER & TAYLOR INC.	2038624030	11/6/2024	ACCT#580057 L811679 4	42.40	42.40	11/6/2024	Check
164942	BAKER & TAYLOR INC.	5019142796	11/6/2024	ACCT#580057 L811679 4	267.31	267.31	11/6/2024	Check
164942	BAKER & TAYLOR INC.	5019143606	11/6/2024	ACCT#580057 L811679 4	1,534.08	1,534.08	11/6/2024	Check
164942	BAKER & TAYLOR INC.	5019145603	11/6/2024	ACCT#580057 L811679 4	126.83	126.83	11/6/2024	Check
164942	BAKER & TAYLOR INC.	5019148208	11/6/2024	ACCT#580057 L811679 4	191.57	191.57	11/6/2024	Check
164942	BAKER & TAYLOR INC.	H70524500	11/6/2024	ACCT#580057 L811679 4	100.76	100.76	11/6/2024	Check
164942	BAKER & TAYLOR INC.	H70526070	11/6/2024	ACCT#580057 L811679 4	87.80	87.80	11/6/2024	Check
164943	BERRY, TERRI L.	110624 ADVANCE	11/6/2024	2024 LGS CONFERENCE	278.62	278.62	11/6/2024	Check
164944	BICKERSTAFF HEATH D	122739	11/6/2024	CLIENT #003151/MATTER	120.00	120.00	11/6/2024	Check
164945	BLAINE INDUSTRIAL SU	S7172637.001	11/6/2024	CUST#23886	456.41	456.41	11/6/2024	Check
164945	BLAINE INDUSTRIAL SU	S7192091.001	11/6/2024	CUST 17561	557.53	557.53	11/6/2024	Check
164946	BRUCKNER TRUCK & EQ	RA102010237:01	11/6/2024	UNIT 2212	407.00	407.00	11/6/2024	Check
164946	BRUCKNER TRUCK & EQ	XA102065813:01	11/6/2024	UNIT 2215	703.57	703.57	11/6/2024	Check
164946	BRUCKNER TRUCK & EQ	XA107054073:01	11/6/2024	UNIT 3165	385.99	385.99	11/6/2024	Check
164946	BRUCKNER TRUCK & EQ	XA107054141:01	11/6/2024	UNIT 3165	432.54	432.54	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164947	CANON FINANCIAL SER	35879612	11/6/2024	0228179-049	276.66	276.66	11/6/2024	Check
164947	CANON FINANCIAL SER	35880456	11/6/2024	0228179-053	176.98	176.98	11/6/2024	Check
164947	CANON FINANCIAL SER	35880457	11/6/2024	0228179-051	198.78	198.78	11/6/2024	Check
164947	CANON FINANCIAL SER	35880458	11/6/2024	0228179-031	1,294.51	1,294.51	11/6/2024	Check
164947	CANON FINANCIAL SER	35880461	11/6/2024	0228179-039	75.31	75.31	11/6/2024	Check
164947	CANON FINANCIAL SER	35880462	11/6/2024	0228179-046	110.75	110.75	11/6/2024	Check
164947	CANON FINANCIAL SER	35880465	11/6/2024	228179-1	218.96	218.96	11/6/2024	Check
164947	CANON FINANCIAL SER	35880574	11/6/2024	0228179-054	176.98	176.98	11/6/2024	Check
164947	CANON FINANCIAL SER	35880581	11/6/2024	228179-5	114.40	114.40	11/6/2024	Check
164947	CANON FINANCIAL SER	35882325	11/6/2024	0228179-047	185.91	185.91	11/6/2024	Check
164947	CANON FINANCIAL SER	35882326	11/6/2024	228179-2	360.00	360.00	11/6/2024	Check
164947	CANON FINANCIAL SER	35882804	11/6/2024	0228179-052	176.98	176.98	11/6/2024	Check
164947	CANON FINANCIAL SER	35882807	11/6/2024	0228179-050	319.90	319.90	11/6/2024	Check
164947	CANON FINANCIAL SER	35882810	11/6/2024	0228179-056	176.98	176.98	11/6/2024	Check
164947	CANON FINANCIAL SER	35882811	11/6/2024	0228179-048	176.98	176.98	11/6/2024	Check
164947	CANON FINANCIAL SER	35882812	11/6/2024	228179-4	168.61	168.61	11/6/2024	Check
164947	CANON FINANCIAL SER	35882813	11/6/2024	228179-6	130.46	130.46	11/6/2024	Check
164947	CANON FINANCIAL SER	35884013	11/6/2024	0228179-055	176.98	176.98	11/6/2024	Check
164947	CANON FINANCIAL SER	35884020	11/6/2024	228179-3	110.74	110.74	11/6/2024	Check
164948	CAVAZOS, LORI	110624 ADVANCE	11/6/2024	2024 LGS CONFERENCE	195.00	195.00	11/6/2024	Check
164949	CCRMA - VIOLATIONS	062462031583	11/6/2024	ACCT#6299677686	1.67	1.67	11/6/2024	Check
164950	CDW GOVERNMENT, IN	AA9AI6S	11/6/2024	CUST#9870962	527.08	527.08	11/6/2024	Check
164950	CDW GOVERNMENT, IN	AA9BS5Z	11/6/2024	CUST#9870962	759.80	759.80	11/6/2024	Check
164950	CDW GOVERNMENT, IN	DA2409034	11/6/2024	CLIENT#9870962	19,885.00	19,885.00	11/6/2024	Check
164951	CIRA	INV993202447	11/6/2024	OCTOBER 24	1,056.38	1,056.38	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164952	CITY OF LUBBOCK	110624 Golf Crs	11/6/2024	Water Sample Nov 24	30.00	30.00	11/6/2024	Check
164952	CITY OF LUBBOCK	110624 Park	11/6/2024	water sample Nov 2024	30.00	30.00	11/6/2024	Check
164953	Dawson County Treasur	110624 pmnt	11/6/2024	Dist ct office supplement	26,428.24	26,428.24	11/6/2024	Check
164953	Dawson County Treasur	110624 pmnt 2	11/6/2024	dist ct judge supplement	375.00	375.00	11/6/2024	Check
164953	Dawson County Treasur	110624 pmnt 3	11/6/2024	dist ct cps coordinator 11	476.67	476.67	11/6/2024	Check
164954	DAWSON COUNTY TREA	110624 PMNT 1	11/6/2024	dist attny office suppleme	24,270.63	24,270.63	11/6/2024	Check
164955	DEERE CREDIT INC	2967560	11/6/2024	ACCT #020-0065558-000	36,203.69	36,203.69	11/6/2024	Check
164956	DESERT CUSTOM CRUS	0000185	11/6/2024	MEMORIAL CEMETERY	13,600.00	13,600.00	11/6/2024	Check
164957	DESIGN SHOP	8744	11/6/2024	DECALS	395.00	395.00	11/6/2024	Check
164958	ELLIOTT ELECTRIC SUP	110-56106-01	11/6/2024	CUST#2709306	154.60	154.60	11/6/2024	Check
164959	EMPIRE PAPER COMPAN	0873335	11/6/2024	SEMINOLE SENIOR CENT	243.71	243.71	11/6/2024	Check
164959	EMPIRE PAPER COMPAN	0874179	11/6/2024	SEMINOLE SENIOR CENT	52.75	52.75	11/6/2024	Check
164960	Extreme Networks, Inc.	17334221	11/6/2024	CONTRACT 100-6656951	5,611.04	5,611.04	11/6/2024	Check
164961	Gibbs Printing	9987	11/6/2024	PO BOOKS	99.86	99.86	11/6/2024	Check
164962	GRAINGER	9283384940	11/6/2024	ACCT#829593177	450.00	450.00	11/6/2024	Check
164963	GRAYBAR FINANCIAL SE	17367486	11/6/2024	Contract Number: 100-66	220.45	220.45	11/6/2024	Check
164964	HANDY RENTAL	1-835641	11/6/2024	PCT 2	16.95	16.95	11/6/2024	Check
164964	HANDY RENTAL	1-835682	11/6/2024	PCT 2	28.95	28.95	11/6/2024	Check
164964	HANDY RENTAL	1-836150	11/6/2024	PCT 2	62.70	62.70	11/6/2024	Check
164964	HANDY RENTAL	1-836176	11/6/2024	PCT 2	71.89	71.89	11/6/2024	Check
164964	HANDY RENTAL	1-836246	11/6/2024	PCT 2	448.99	448.99	11/6/2024	Check
164964	HANDY RENTAL	1-836294	11/6/2024	PCT 4	44.75	44.75	11/6/2024	Check
164964	HANDY RENTAL	1-836650	11/6/2024	PCT 2	72.95	72.95	11/6/2024	Check
164964	HANDY RENTAL	1-836889	11/6/2024	PCT 2	65.85	65.85	11/6/2024	Check
164964	HANDY RENTAL	1-837033	11/6/2024	BUILDINGS	97.50	97.50	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164965	HARRELL'S, LLC	INV01948113	11/6/2024	CUST# CITGAI	588.00	588.00	11/6/2024	Check
164965	HARRELL'S, LLC	INV01948116	11/6/2024	CUST# CITGAI	588.00	588.00	11/6/2024	Check
164965	HARRELL'S, LLC	INV01949101	11/6/2024	CUST# CITGAI	6,650.00	6,650.00	11/6/2024	Check
164965	HARRELL'S, LLC	INV01949102	11/6/2024	CUST# CITGAI	20,737.96	20,737.96	11/6/2024	Check
164966	HERNANDEZ, JOHNNY	110624 ADVANCE	11/6/2024	2025 ADVANCED TRAINI	660.63	660.63	11/6/2024	Check
164967	HICKS SUPPLY	939975	11/6/2024	GAINES COUNTY	125.98	125.98	11/6/2024	Check
164968	HIGH PLAINS RADIOLO	100424 SANCHEZ	11/6/2024	19497*3526*3	66.02	66.02	11/6/2024	Check
164969	HOMELAND PROTECTIO	4523	11/6/2024	SANCHEZ-PEREZ, YOVAN	2,358.00	2,358.00	11/6/2024	Check
164970	HOUSTON, BIZ	110624 REIMB	11/6/2024	102ND ANNUAL CO JUDG	941.19	941.19	11/6/2024	Check
164971	HOWARD MCCALEB TIR	1-731537	11/6/2024	GAINES COUNTY	20.00	20.00	11/6/2024	Check
164972	IHS PHARMACY	105642	11/6/2024	GAINES CO	0.00	131.14	11/6/2024	Check CM
164972	IHS PHARMACY	105793	11/6/2024	GAINES CO	1,852.86	1,721.72	11/6/2024	Check
164973	JL3 INTEGRATED SOLUT	1232	11/6/2024	JL3 - Monthly Invoice	292.00	292.00	11/6/2024	Check
164974	JNL STEEL COMPONENT	I433751	11/6/2024	WALKING PARK	175.67	175.67	11/6/2024	Check
164974	JNL STEEL COMPONENT	I434091	11/6/2024	SEAGRAVES WALKING PA	75.24	75.24	11/6/2024	Check
164974	JNL STEEL COMPONENT	I434350	11/6/2024	SEAGRAVES WALKING PA	167.25	167.25	11/6/2024	Check
164974	JNL STEEL COMPONENT	I435035	11/6/2024	SEAGRAVES WALKING PA	648.11	648.11	11/6/2024	Check
164974	JNL STEEL COMPONENT	I435406	11/6/2024	MEMORIAL CEMETERY	1,214.83	1,214.83	11/6/2024	Check
164974	JNL STEEL COMPONENT	I435585	11/6/2024	PCT 4	5,359.27	5,359.27	11/6/2024	Check
164974	JNL STEEL COMPONENT	I436905	11/6/2024	BUILDINGS	33.49	33.49	11/6/2024	Check
164975	KISSICK, PATRICK	110624 ADVANCE	11/6/2024	2024 LGS CONFERENCE	682.76	682.76	11/6/2024	Check
164976	LAKE ALAN HENRY REF	68569	11/6/2024	LOOP COMMUNITY CENTE	70.00	70.00	11/6/2024	Check
164977	LEA COUNTY ELECTRIC	110624 37703	11/6/2024	ACCT #37703001/37703	106.63	106.63	11/6/2024	Check
164977	LEA COUNTY ELECTRIC	110624 41929	11/6/2024	ACCT #41929001/41929	961.61	961.61	11/6/2024	Check
164978	LGS	110624 REGISTRA	11/6/2024	SUSAN MURPHREE AND L	1,240.00	1,240.00	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164979	LOOP WATER SUPPLY C	110624 23	11/6/2024	9/21/24-10/23/24	55.00	55.00	11/6/2024	Check
164980	LUJAN, VICKIE	110624 ADVANCE	11/6/2024	2024 LGS CONFERENCE	682.76	682.76	11/6/2024	Check
164981	MANSUR, PAUL E.	23-6080	11/6/2024	CAUSE #23-6080/ADULT	600.00	600.00	11/6/2024	Check
164982	MAYFIELD PAPER COMP	4174376	11/6/2024	GAINES COUNTY	1,638.24	1,638.24	11/6/2024	Check
164983	MEMORIAL HOSPITAL	083024 SAVAGE	11/6/2024	19656*5454*2	298.12	298.12	11/6/2024	Check
164983	MEMORIAL HOSPITAL	083024 SMITH	11/6/2024	21602*5454*10	943.50	943.50	11/6/2024	Check
164984	MILLICAN, TERRY	110624 REIMB	11/6/2024	OCTOBER 13-16, 2024	215.00	215.00	11/6/2024	Check
164984	MILLICAN, TERRY	110624 REIMB 2	11/6/2024	OCTOBER 18-21, 2024	180.00	180.00	11/6/2024	Check
164985	MURPHREE, SUSAN	110624 ADVANCE	11/6/2024	2024 LGS CONFERENCE	195.00	195.00	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-459502	11/6/2024	NAPA	20.99	20.99	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-459517	11/6/2024	NAPA	24.98	24.98	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-459528	11/6/2024	NAPA	152.99	102.99	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-459602	11/6/2024	NAPA	40.40	40.40	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-459830	11/6/2024	NAPA	113.00	113.00	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460100	11/6/2024	NAPA	59.56	59.56	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460102	11/6/2024	NAPA	41.28	41.28	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460152	11/6/2024	NAPA	140.86	140.86	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460190	11/6/2024	NAPA	21.08	21.08	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460297	11/6/2024	NAPA	165.78	165.78	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460450	11/6/2024	CR FOR INV 0477-46029	0.00	50.00	11/6/2024	Check CM
164986	NAPA AUTO PARTS	0477-460652	11/6/2024	NAPA	3.77	3.77	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460682	11/6/2024	NAPA	20.99	20.99	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460690	11/6/2024	NAPA	74.05	74.05	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460714	11/6/2024	NAPA	8.70	8.70	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460751	11/6/2024	NAPA	64.33	64.33	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164986	NAPA AUTO PARTS	0477-460806	11/6/2024	NAPA	165.69	165.69	11/6/2024	Check
164986	NAPA AUTO PARTS	0477-460976	11/6/2024	NAPA	28.99	28.99	11/6/2024	Check
164987	OFFICEWISE FURNITUR	2438679-0	11/6/2024	ACCT# B5094	346.70	346.70	11/6/2024	Check
164987	OFFICEWISE FURNITUR	2438679-1	11/6/2024	ACCT# B5094	11.40	11.40	11/6/2024	Check
164987	OFFICEWISE FURNITUR	2439396-0	11/6/2024	ACCT# B5094	106.99	106.99	11/6/2024	Check
164987	OFFICEWISE FURNITUR	2439402-0	11/6/2024	ACCT# B5094	155.10	155.10	11/6/2024	Check
164988	O'REILLY AUTO PARTS	1145-285439	11/6/2024	CUST#425606	54.00	54.00	11/6/2024	Check
164988	O'REILLY AUTO PARTS	1145-286739	11/6/2024	CUST #425606	16.96	16.96	11/6/2024	Check
164988	O'REILLY AUTO PARTS	1145-288009	11/6/2024	CUST#425606	38.09	38.09	11/6/2024	Check
164989	PBRPC	91106	11/6/2024	BCCC STARTING ON 10/2	275.00	275.00	11/6/2024	Check
164990	PEERLESS SUPPLIES,LL	13176	11/6/2024	SALES RCPT #24169	241.73	241.73	11/6/2024	Check
164991	Prime Lube LLC	480-570-7910	11/6/2024	LIC #1434895	131.96	131.96	11/6/2024	Check
164991	Prime Lube LLC	480-570-8040	11/6/2024	LIC #1365959	160.86	160.86	11/6/2024	Check
164991	Prime Lube LLC	480-570-8044	11/6/2024	LIC #1365959	204.99	204.99	11/6/2024	Check
164991	Prime Lube LLC	480-570-8199	11/6/2024	LIC #TXL9043	113.44	113.44	11/6/2024	Check
164992	QUILL, LLC.	40905627	11/6/2024	ACCT#6304524/ORDER#	53.60	53.60	11/6/2024	Check
164992	QUILL, LLC.	40951248	11/6/2024	ACCT#6304524/ORDER#	265.28	265.28	11/6/2024	Check
164992	QUILL, LLC.	41148242	11/6/2024	ACCT#6304524/ORDER#	114.08	114.08	11/6/2024	Check
164992	QUILL, LLC.	41159362	11/6/2024	ACCT#6304524/ORDER#	10.99	10.99	11/6/2024	Check
164993	RASKULL SUPPLY CO	49435	11/6/2024	RASKULL	7.00	7.00	11/6/2024	Check
164994	RMA TOLL PROCESSING	100090364374	11/6/2024	LICENSE PLATE #142429	14.00	14.00	11/6/2024	Check
164995	ROBERSON, PATRICIA	102524 REIMB	11/6/2024	VOTING STICKERS	63.48	63.48	11/6/2024	Check
164996	ROBERSON, TONY	102524 REIMB	11/6/2024	REIMB FOR BUSHING TA	9.18	9.18	11/6/2024	Check
164997	RODRIGUEZ, ALISSA	112024 ADVANCE	11/6/2024	2024 LGS CONFERENCE	195.00	195.00	11/6/2024	Check
164998	ROSSON, DANNY	102124 REIMB	11/6/2024	CO JUDGES AND COMMIS	804.04	804.04	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164999	SEAGRAVES CITY OF	091524 010010	11/6/2024	ACCT #01-0010-00	161.00	161.00	11/6/2024	Check
164999	SEAGRAVES CITY OF	091524 010400	11/6/2024	ACCT #01-0400-00	166.30	166.30	11/6/2024	Check
164999	SEAGRAVES CITY OF	091524 010980	11/6/2024	ACCT #01-0980-01	209.30	209.30	11/6/2024	Check
164999	SEAGRAVES CITY OF	091524 034200	11/6/2024	ACCT #03-4200-00	293.53	293.53	11/6/2024	Check
165000	SECURITY PRO USA	183120	11/6/2024	SO#143692	664.38	664.38	11/6/2024	Check
165001	SEMINOLE BUTANE CO.	26498	11/6/2024	3,967 GALLONS OF DIES	10,453.05	10,453.05	11/6/2024	Check
165001	SEMINOLE BUTANE CO.	26499	11/6/2024	3,965 GALLONS OF GAS	9,274.14	9,274.14	11/6/2024	Check
165002	SEMINOLE CITY OF	110624 STMNT	11/6/2024	STMNT ID: GAINES CTY/	14,798.44	14,798.44	11/6/2024	Check
165003	SEMINOLE EMS	090124 THOMPER	11/6/2024	PT ACCT #SEM 2413140P	640.68	640.68	11/6/2024	Check
165004	SEMINOLE TRUCK PART	2410-559888	11/6/2024	ACCT #GAINESCO 3	565.86	565.86	11/6/2024	Check
165005	SHERIFF'S PETTY CASH	100924 MINJAREZ	11/6/2024	P/U FROM HIDALGO COU	130.00	130.00	11/6/2024	Check
165006	SHI GOVERNMENT SOL	GB00540971	11/6/2024	CUST ACCT #3003929/S	1,205.87	1,205.87	11/6/2024	Check
165007	SOUTH PLAINS COLLEG	COG24CE1	11/6/2024	JOSH TAYLOR	5,995.00	5,995.00	11/6/2024	Check
165008	SOUTH PLAINS COMMU	0127120-IN	11/6/2024	CUST #GACS	100.00	100.00	11/6/2024	Check
165009	SOUTHERN TRAILERS	STS06681	11/6/2024	PO #4188	1,920.00	1,920.00	11/6/2024	Check
165010	SPECTRUMVOIP	448137	11/6/2024	CUST #4327585411	35.07	35.07	11/6/2024	Check
165011	TASCOSA OFFICE MACH	518299	11/6/2024	ACCT#LA0171	569.60	569.60	11/6/2024	Check
165011	TASCOSA OFFICE MACH	518580	11/6/2024	ACCT#LA0170	178.57	178.57	11/6/2024	Check
165011	TASCOSA OFFICE MACH	520227	11/6/2024	ACCT#LA0171	73.99	73.99	11/6/2024	Check
165011	TASCOSA OFFICE MACH	520241	11/6/2024	ACCT #LA0733	56.99	56.99	11/6/2024	Check
165011	TASCOSA OFFICE MACH	521924	11/6/2024	ACCT#LA0707	289.00	289.00	11/6/2024	Check
165011	TASCOSA OFFICE MACH	522541	11/6/2024	ACCT#LA0933	111.85	111.85	11/6/2024	Check
165012	TDS	101524 7998	11/6/2024	ACCT#8224 20 012 0037	47.95	47.95	11/6/2024	Check
165012	TDS	102324 0313	11/6/2024	ACCT #8224 20 014 002	272.99	272.99	11/6/2024	Check
165012	TDS	102324 8004	11/6/2024	ACCT #8224 20 012 003	47.95	47.95	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165013	TEXAS JUDICIAL ACADE	100824 261644	11/6/2024	MEMBERSHIP DUES FOR	200.00	200.00	11/6/2024	Check
165014	THE LUMBER YARD & S	I-16270	11/6/2024	THE LUMBER YARD	72.93	72.93	11/6/2024	Check
165014	THE LUMBER YARD & S	I-16604	11/6/2024	THE LUMBER YARD	49.27	49.27	11/6/2024	Check
165014	THE LUMBER YARD & S	I-16609	11/6/2024	THE LUMBER YARD	11.37	11.37	11/6/2024	Check
165014	THE LUMBER YARD & S	I-16626	11/6/2024	THE LUMBER YARD	64.99	64.99	11/6/2024	Check
165014	THE LUMBER YARD & S	I-16636	11/6/2024	THE LUMBER YARD	51.09	51.09	11/6/2024	Check
165014	THE LUMBER YARD & S	I-16959	11/6/2024	THE LUMBER YARD	59.99	59.99	11/6/2024	Check
165014	THE LUMBER YARD & S	I-18091	11/6/2024	THE LUMBER YARD	28.99	28.99	11/6/2024	Check
165014	THE LUMBER YARD & S	I-18743	11/6/2024	THE LUMBER YARD	7.99	7.99	11/6/2024	Check
165014	THE LUMBER YARD & S	I-18924	11/6/2024	THE LUMBER YARD	29.98	29.98	11/6/2024	Check
165014	THE LUMBER YARD & S	I-18960	11/6/2024	THE LUMBER YARD	82.97	82.97	11/6/2024	Check
165015	TRINITY SERVICE GROU	1887634	11/6/2024	CUST #42850	24.00	24.00	11/6/2024	Check
165016	TRINITY SERVICES GRO	3009900494	11/6/2024	CUST #F300990000/TRA	4,357.24	4,357.24	11/6/2024	Check
165016	TRINITY SERVICES GRO	3009900495	11/6/2024	CUST #F300990000/TRA	4,681.20	4,681.20	11/6/2024	Check
165017	TRIPLE P OVERHEAD D	31248	11/6/2024	PCT #2 SHOP/COMMERCI	225.00	225.00	11/6/2024	Check
165018	VERIZON WIRELESS	9976380667	11/6/2024	ACCT#613693552-00001	946.70	946.70	11/6/2024	Check
165019	VICTORIA COUNTY	82562024 2	11/6/2024	AUGUST 2024	60.94	60.94	11/6/2024	Check
165019	VICTORIA COUNTY	92562024 2	11/6/2024	SEPTEMBER 2024	15.97	15.97	11/6/2024	Check
165020	WAGNER EQUIPMENT C	P13C0381798	11/6/2024	CUST #36236	878.09	878.09	11/6/2024	Check
165020	WAGNER EQUIPMENT C	P13C0381799	11/6/2024	CUST #36236	54.73	54.73	11/6/2024	Check
165020	WAGNER EQUIPMENT C	P13C0382018	11/6/2024	CUST #36225	107.53	107.53	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020464363	11/6/2024	CUST #9978410	1,792.00	1,792.00	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020464364	11/6/2024	CUST #9978410	611.51	611.51	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020464800	11/6/2024	CUST #9978410	122.80	122.80	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020464920	11/6/2024	CUST #9978410	248.17	248.17	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165021	WARREN CAT COMPANY	PS020464979	11/6/2024	CUST #9978410	251.64	251.64	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020465148	11/6/2024	CUST #9978390	78.18	78.18	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020465149	11/6/2024	CUST #9978390	192.60	192.60	11/6/2024	Check
165021	WARREN CAT COMPANY	PS020465277	11/6/2024	CUST#9978390	118.92	118.92	11/6/2024	Check
165022	WATSON M.D., MICHAEL	083124 THOMPSO	11/6/2024	19724*9405*6	149.63	149.63	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100224 COULSON	11/6/2024	21962*9405*4	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100224 HENNING	11/6/2024	17939*9405*4	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100224 HENSLEY	11/6/2024	20787*9405*2	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100224 HERNAND	11/6/2024	19532*9405*3	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100224 MORTON	11/6/2024	21924*9405*4	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100224 SANCHEZ	11/6/2024	19497*9405*3	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	100924 SANCHEZ	11/6/2024	19497*9405*4	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 ALVIDREZ	11/6/2024	11592*9405*3	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 COULSON	11/6/2024	21962*9405*5	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 DUNNIGA	11/6/2024	20844*9405*11	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 GUAJARD	11/6/2024	17095*9405*2	55.70	55.70	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 HERNAND	11/6/2024	19532*9405*4	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 LOPEZ	11/6/2024	19746*9405*1	81.24	81.24	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 MENDOZA	11/6/2024	19468*9405*2	55.70	55.70	11/6/2024	Check
165022	WATSON M.D., MICHAEL	101624 WHITT	11/6/2024	15382*9405*15	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	102324 DUNNIGA	11/6/2024	20844*9405*12	47.68	47.68	11/6/2024	Check
165022	WATSON M.D., MICHAEL	102324 FEASTER	11/6/2024	21991*9405*1	81.24	81.24	11/6/2024	Check
165022	WATSON M.D., MICHAEL	102324 MORTON	11/6/2024	21924*9405*5	81.24	81.24	11/6/2024	Check
165023	WEST TEXAS FIRE	305518	11/6/2024	CUST #0001309	312.24	312.24	11/6/2024	Check
165023	WEST TEXAS FIRE	305920	11/6/2024	CUST #0001309	35.78	35.78	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165023	WEST TEXAS FIRE	306103	11/6/2024	CUST #0001309	277.76	277.76	11/6/2024	Check
165024	WEST TEXAS GAS - SE	101524 112002	11/6/2024	ACCT #020-301-1120-02	43.37	43.37	11/6/2024	Check
165025	WILLIAMS D.D.S., KERR	102324 022662	11/6/2024	CHART #022662	123.00	123.00	11/6/2024	Check
165026	XCEL ENERGY	102324 EOC	11/6/2024	ACCT #54-0014484622-3	167.00	167.00	11/6/2024	Check
165026	XCEL ENERGY	102324 EOC 2	11/6/2024	ACCT #54-0014633340-9	84.92	84.92	11/6/2024	Check
165026	XCEL ENERGY	102424 GOLFCRS	11/6/2024	ACCT #54-0012947808-7	233.19	233.19	11/6/2024	Check
165026	XCEL ENERGY	102424 MEM CEM	11/6/2024	ACCT#54-1674717-4/ST	506.98	506.98	11/6/2024	Check
165026	XCEL ENERGY	102424 PARK	11/6/2024	ACCT #54-1485905-1/ST	179.34	179.34	11/6/2024	Check
165026	XCEL ENERGY	102424 PCT 2	11/6/2024	ACCT#54-1718997-6/ST	410.58	410.58	11/6/2024	Check
165026	XCEL ENERGY	102424 PCT 3	11/6/2024	ACCT#54-1387683-4/ST	341.69	341.69	11/6/2024	Check
165026	XCEL ENERGY	102524 PARKS	11/6/2024	ACCT #54-1318998-9/ST	389.98	389.98	11/6/2024	Check
165026	XCEL ENERGY	102524 PCT 4	11/6/2024	ACCT #54-1668472-5/ST	386.77	386.77	11/6/2024	Check
165026	XCEL ENERGY	102524 SEM ARPT	11/6/2024	ACCT#54-1770808-8/ST	707.15	707.15	11/6/2024	Check
165026	XCEL ENERGY	102824 SEA LIB	11/6/2024	ACCT #54-0013117796-4	255.19	255.19	11/6/2024	Check
165026	XCEL ENERGY	102924 4H BARN	11/6/2024	ACCT #54-9101464-3/ST	49.12	49.12	11/6/2024	Check
165026	XCEL ENERGY	102924 GLF CRSE	11/6/2024	ACCT #54-1736866-6/ST	2,800.61	2,800.61	11/6/2024	Check
165026	XCEL ENERGY	102924 GOLF CRS	11/6/2024	ACCT #54-1343466-9/ST	1,908.52	1,908.52	11/6/2024	Check
165026	XCEL ENERGY	102924 RODEO	11/6/2024	ACCT #54-8834506-6/ST	19.35	19.35	11/6/2024	Check
165026	XCEL ENERGY	102924 SEA SEM	11/6/2024	ACCT #54-1337468-8/ST	721.89	721.89	11/6/2024	Check
165026	XCEL ENERGY	102924 SHRF TWR	11/6/2024	ACCT #54-1536650-2/ST	71.79	71.79	11/6/2024	Check
165026	XCEL ENERGY	103024 BPARKS	11/6/2024	ACCT #54-1411936-3/ST	1,020.65	1,020.65	11/6/2024	Check
165026	XCEL ENERGY	103024 SEA CEM	11/6/2024	ACCT #54-1641864-3/ST	19.46	19.46	11/6/2024	Check
165027	ZION BROADBAND, INC	96828	11/6/2024	ACCT#725	400.00	400.00	11/6/2024	Check
165035	GAINES COUNTY DEBIT	110624 MEDREIM	11/6/2024	Medical Rem 110624	1,716.82	1,716.82	11/6/2024	Check
165036	GONZALES, LYLA ALMA	110624 GARN	11/6/2024	Case: 15-06-17063	283.50	283.50	11/6/2024	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165037	KATHRYN MATTHEWS, T	110624 GARN	11/6/2024	Case: 10-12-16134	226.61	226.61	11/6/2024	Check
165038	SECURITY BENEFIT-GR	110624 SECURITY	11/6/2024	Def Comp II 110624	2,768.84	2,768.84	11/6/2024	Check
165039	SECURITY BENEFIT-ROT	110624 SECURITY	11/6/2024	Roth Def Comp 110624	2,865.00	2,865.00	11/6/2024	Check
165040	STANFIELD ALASHA, TX	110624 GARN	11/6/2024	Case: 20-05-18394	470.07	470.07	11/6/2024	Check
165061	AGUA DULCE WATER CO	7011	11/20/2024	LAW ENFORCEMENT	555.00	555.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7012	11/20/2024	COURTHOUSE-BOILER R	150.00	150.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7202	11/20/2024	LIBRARY SEAGRAVES	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7324	11/20/2024	MAINT. SHOP	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7334	11/20/2024	PARK - COMMUNITY BLD	83.00	83.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7335	11/20/2024	PCT 1	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7336	11/20/2024	PUBLIC HEALTH	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7337	11/20/2024	LIBRARY	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7338	11/20/2024	PRECINCT 2-SHOP	85.00	85.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7339	11/20/2024	PRECINCT 3	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7340	11/20/2024	COURT HOUSE	211.00	211.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7341	11/20/2024	AIRPORT	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7342	11/20/2024	SR CIT-SEMINOLE	90.00	90.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7343	11/20/2024	SR CIT-SEMINOLE	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7344	11/20/2024	SR CIT-SEAGRAVES	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7345	11/20/2024	SR CIT-SEAGRAVES	90.00	90.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7346	11/20/2024	PRECINCT 4	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7347	11/20/2024	GOLF SHOP	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7348	11/20/2024	GOLF SHOP	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7349	11/20/2024	GOLF COURSE TRAILER H	20.00	20.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7350	11/20/2024	GOLF COURSE TRAILER H	41.50	41.50	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165061	AGUA DULCE WATER CO	7353	11/20/2024	JP 2	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7356	11/20/2024	EXTENSION OFFICE	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7422	11/20/2024	CIVIC BUILDING	85.00	85.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7605	11/20/2024	CIVIC BUILDING	75.00	75.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7635	11/20/2024	COURTHOUSE-BOILER R	187.50	187.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7636	11/20/2024	LAW ENFORCEMENT	317.50	317.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7831	11/20/2024	LIBRARY SEAGRAVES	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7949	11/20/2024	MAINT. SHOP	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7958	11/20/2024	PARK-COMMUNITY BLDG	83.00	83.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7959	11/20/2024	PCT 1	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7960	11/20/2024	PUBLIC HEALTH	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7961	11/20/2024	LIBRARY	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7962	11/20/2024	PRECINCT 2-SHOP	85.00	85.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7963	11/20/2024	PRECINCT 3	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7964	11/20/2024	COURT HOUSE	211.00	211.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7965	11/20/2024	AIRPORT	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7966	11/20/2024	SR CIT-SEMINOLE	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7967	11/20/2024	SR CIT-SEMINOLE	90.00	90.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7968	11/20/2024	SR CIT-SEAGRAVES	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7969	11/20/2024	SR CIT-SEAGRAVES	90.00	90.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7970	11/20/2024	PRECINCT 4	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7971	11/20/2024	GOLF SHOP	80.00	80.00	11/20/202	Check
165061	AGUA DULCE WATER CO	7972	11/20/2024	GOLF SHOP	217.50	217.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7973	11/20/2024	GOLF COURSE TRAILER H	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7974	11/20/2024	GOLF COURSE TRAILER H	20.00	20.00	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165061	AGUA DULCE WATER CO	7977	11/20/2024	JP 2	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	7980	11/20/2024	EXTENSION OFFICE	41.50	41.50	11/20/202	Check
165061	AGUA DULCE WATER CO	8048	11/20/2024	CIVIC BUILDING	85.00	85.00	11/20/202	Check
165062	AIR MED CARE NETWOR	18810-11122024	11/20/2024	GERY MCLENDON AND GI	144.00	144.00	11/20/202	Check
165063	ATMOS ENERGY	112024 0739	11/20/2024	ACCT #3068140739	216.73	216.73	11/20/202	Check
165063	ATMOS ENERGY	112024 0757	11/20/2024	ACCT #3068140757	218.55	218.55	11/20/202	Check
165063	ATMOS ENERGY	112024 4795	11/20/2024	ACCT#3005554795	291.26	291.26	11/20/202	Check
165063	ATMOS ENERGY	112024 5385	11/20/2024	ACCT#3062925385	21.22	21.22	11/20/202	Check
165063	ATMOS ENERGY	112024 9630	11/20/2024	ACCT#3005359630	293.86	293.86	11/20/202	Check
165064	AXON ENTERPRISE, INC	INUS293295	11/20/2024	REF# Q-614706	1,240.45	1,240.45	11/20/202	Check
165065	B & T AUTO	587061	11/20/2024	INSPECTIONS	49.00	49.00	11/20/202	Check
165066	BAKER & TAYLOR INC.	5019166162	11/20/2024	ACCT#580057 L811679 4	218.51	218.51	11/20/202	Check
165066	BAKER & TAYLOR INC.	5019176635	11/20/2024	ACCT#580057 L811679 4	232.19	232.19	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7113768.001	11/20/2024	CUST#17564	128.43	128.43	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7132794.001	11/20/2024	CUST#17564	27.02	27.02	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7148144.001	11/20/2024	CUST#17564	77.49	77.49	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7152602.001	11/20/2024	CUST#20098	156.72	156.72	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7166017.001	11/20/2024	CUST#17564	286.96	286.96	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7172591.001	11/20/2024	CUST#17565	557.85	557.85	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7172629.001	11/20/2024	CUST#17564	443.33	443.33	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7177648.001	11/20/2024	CUST#20098	776.65	776.65	11/20/202	Check
165067	BLAINE INDUSTRIAL SU	S7192079.001	11/20/2024	CUST#17564	49.50	49.50	11/20/202	Check
165068	BOLD SUPPLY	128023	11/20/2024	GC	51.39	51.39	11/20/202	Check
165068	BOLD SUPPLY	128028	11/20/2024	GC	184.77	184.77	11/20/202	Check
165068	BOLD SUPPLY	128114	11/20/2024	GC	195.08	195.08	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165068	BOLD SUPPLY	128140	11/20/2024	GC	34.92	34.92	11/20/202	Check
165068	BOLD SUPPLY	128290	11/20/2024	GC	10.74	10.74	11/20/202	Check
165068	BOLD SUPPLY	128328	11/20/2024	GC	319.25	319.25	11/20/202	Check
165068	BOLD SUPPLY	128332	11/20/2024	GC	49.38	49.38	11/20/202	Check
165068	BOLD SUPPLY	128337	11/20/2024	GC	8.40	8.40	11/20/202	Check
165068	BOLD SUPPLY	128527	11/20/2024	GC	69.72	69.72	11/20/202	Check
165068	BOLD SUPPLY	128562	11/20/2024	GC	365.81	365.81	11/20/202	Check
165069	BROWN'S ACE HARDWA	010326	11/20/2024	CUST#4009	77.31	77.31	11/20/202	Check
165070	BRUCKNER TRUCK & EQ	XA102066594:01	11/20/2024	PCT 1	71.76	71.76	11/20/202	Check
165070	BRUCKNER TRUCK & EQ	XA107054682:01	11/20/2024	PCT 2	402.93	402.93	11/20/202	Check
165071	CARTER, MARLIN D.	22159	11/20/2024	CAUSE #22159/MISDEME	450.00	450.00	11/20/202	Check
165072	CMC BUSINESS SYSTEM	AR227295	11/20/2024	ACCT#MI6674	80.55	80.55	11/20/202	Check
165073	COMMERCIAL TIRE SAL	58595	11/20/2024	PCT 2	20.00	20.00	11/20/202	Check
165073	COMMERCIAL TIRE SAL	58611	11/20/2024	EXTENSION	15.00	15.00	11/20/202	Check
165074	COURT OF APPEALS - 1	112024 PMNT	11/20/2024	NOV 2024 AJF CIVIL CAS	55.00	55.00	11/20/202	Check
165075	CTS TIRE SERVICE	166080	11/20/2024	PCT 2	492.50	492.50	11/20/202	Check
165075	CTS TIRE SERVICE	166156	11/20/2024	PCT 2	20.00	20.00	11/20/202	Check
165076	D2 TEAFCS TREASURER	112024 DUES	11/20/2024	DUES FOR ERIN SNODGR	170.00	170.00	11/20/202	Check
165077	DAVIS, RAY & COMPANY	53707	11/20/2024	SEPTEMBER	550.00	550.00	11/20/202	Check
165078	DEBTBOOK	DB2006388	11/20/2024	TIER 2 LEASE AND SBITA	9,502.50	9,502.50	11/20/202	Check
165079	DIRECTV	019028421X2410	11/20/2024	ACCT #019028421	88.64	88.64	11/20/202	Check
165080	ECKO EXPRESS CONCR	11239	11/20/2024	MEMORIAL CEMETERY	3,754.00	3,754.00	11/20/202	Check
165080	ECKO EXPRESS CONCR	11270	11/20/2024	MEMORIAL CEMETERY	2,371.00	2,371.00	11/20/202	Check
165080	ECKO EXPRESS CONCR	11300	11/20/2024	MEMORIAL CEMETERY	3,596.00	3,596.00	11/20/202	Check
165081	ECOLAB INC	6348812938	11/20/2024	CUST#503577437	1,192.65	1,192.65	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165082	EMERGENCY SERVICES	112024 PMNT	11/20/2024	NOV 2024 SEAGRAVES E	35,506.75	35,506.75	11/20/202	Check
165083	FLAGS GEORGIA	102907	11/20/2024	15X25 FLAG	560.03	560.03	11/20/202	Check
165084	FLEETPRIDE, INC.	120948350	11/20/2024	PCT 4	112.31	112.31	11/20/202	Check
165085	GALLS INCORPORATED	029313091	11/20/2024	ACCT#5291659	48.79	48.79	11/20/202	Check
165085	GALLS INCORPORATED	029353367	11/20/2024	ACCT#5291659	48.79	48.79	11/20/202	Check
165086	GARCIA, ELIAS J	19-5026	11/20/2024	CAUSE#19-5026/REVOCA	600.00	600.00	11/20/202	Check
165087	GAYDON WHOLESALE L	114542	11/20/2024	GAINES COUNTY MAINTE	1,079.07	1,079.07	11/20/202	Check
165088	GRAINGER	9295063540	11/20/2024	ACCT#829593177	131.08	131.08	11/20/202	Check
165088	GRAINGER	9297344328	11/20/2024	ACCT#829593177	1,068.48	1,068.48	11/20/202	Check
165088	GRAINGER	9297553415	11/20/2024	ACCT#829593177	18.82	18.82	11/20/202	Check
165089	GRAYBAR FINANCIAL SE	17438339	11/20/2024	CONTRACT 100-6656951	683.25	683.25	11/20/202	Check
165089	GRAYBAR FINANCIAL SE	17447761	11/20/2024	CONTRACT 100-6656951	1,096.62	1,096.62	11/20/202	Check
165090	HANDY RENTAL	1-837281	11/20/2024	GC	33.85	33.85	11/20/202	Check
165090	HANDY RENTAL	1-837327	11/20/2024	GC	159.00	159.00	11/20/202	Check
165090	HANDY RENTAL	1-837349	11/20/2024	GC	434.85	434.85	11/20/202	Check
165090	HANDY RENTAL	1-837903	11/20/2024	GC	59.95	59.95	11/20/202	Check
165090	HANDY RENTAL	1-837925	11/20/2024	PCT 4	549.00	549.00	11/20/202	Check
165091	HART INTERCIVIC, INC.	INV001223	11/20/2024	TUG TIGHTS SEALS	380.00	380.00	11/20/202	Check
165092	HERZER, NATHAN	112024 REIMB	11/20/2024	38TH WEST TX TURF	458.98	458.98	11/20/202	Check
165093	HICKS SUPPLY	939341	11/20/2024	PCT 4	22.24	22.24	11/20/202	Check
165093	HICKS SUPPLY	939404	11/20/2024	PCT 4	8.77	8.77	11/20/202	Check
165093	HICKS SUPPLY	939406	11/20/2024	GAINES COUNTY	777.60	777.60	11/20/202	Check
165093	HICKS SUPPLY	939514	11/20/2024	PCT 2	24.29	24.29	11/20/202	Check
165093	HICKS SUPPLY	939533	11/20/2024	GAINES COUNTY	21.20	21.20	11/20/202	Check
165093	HICKS SUPPLY	939555	11/20/2024	PCT 3	8.99	8.99	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165093	HICKS SUPPLY	939755	11/20/2024	PCT 2	100.23	100.23	11/20/202	Check
165093	HICKS SUPPLY	939759	11/20/2024	PCT 2	98.98	98.98	11/20/202	Check
165093	HICKS SUPPLY	939789	11/20/2024	PCT 2	80.43	80.43	11/20/202	Check
165093	HICKS SUPPLY	939822	11/20/2024	PCT 4	74.66	74.66	11/20/202	Check
165093	HICKS SUPPLY	939862	11/20/2024	PCT 4	337.48	337.48	11/20/202	Check
165093	HICKS SUPPLY	939949	11/20/2024	PCT 2	16.19	16.19	11/20/202	Check
165093	HICKS SUPPLY	940109	11/20/2024	PCT 4	12.41	12.41	11/20/202	Check
165093	HICKS SUPPLY	940337	11/20/2024	PCT 2	74.72	74.72	11/20/202	Check
165093	HICKS SUPPLY	940407	11/20/2024	PCT 2	15.39	15.39	11/20/202	Check
165093	HICKS SUPPLY	940459	11/20/2024	PCT 2	34.45	34.45	11/20/202	Check
165093	HICKS SUPPLY	940520	11/20/2024	PCT 3	80.57	80.57	11/20/202	Check
165093	HICKS SUPPLY	940705	11/20/2024	PCT 3	60.28	60.28	11/20/202	Check
165093	HICKS SUPPLY	940721	11/20/2024	PCT 4	18.71	18.71	11/20/202	Check
165093	HICKS SUPPLY	940736	11/20/2024	PCT 3	27.04	27.04	11/20/202	Check
165093	HICKS SUPPLY	940777	11/20/2024	GOLF COURSE	75.73	75.73	11/20/202	Check
165093	HICKS SUPPLY	940788	11/20/2024	PCT 2	28.79	28.79	11/20/202	Check
165093	HICKS SUPPLY	940851	11/20/2024	PCT 4	70.07	70.07	11/20/202	Check
165093	HICKS SUPPLY	940938	11/20/2024	PCT 2	12.33	12.33	11/20/202	Check
165094	HIGH PLAINS RADIOLO	072624 MORALES	11/20/2024	21925*3526*1	6.68	6.68	11/20/202	Check
165095	HOWARD MCCALEB TIR	1-731354	11/20/2024	GC	25.00	25.00	11/20/202	Check
165095	HOWARD MCCALEB TIR	1-731933	11/20/2024	GC	154.89	154.89	11/20/202	Check
165095	HOWARD MCCALEB TIR	1-GS731923	11/20/2024	GC	1,097.83	1,097.83	11/20/202	Check
165096	ICS JAIL SUPPLIES INC.	INV804294	11/20/2024	GC	342.21	342.21	11/20/202	Check
165097	INDIGENT HEALTHCARE	78718	11/20/2024	DECEMBER 2024	1,055.00	1,055.00	11/20/202	Check
165098	INSTITCHES & DESIGN	11175	11/20/2024	SHERIFF DEPT.	11.00	11.00	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165099	KISSICK, PATRICK	112024 ADVANCE	11/20/2024	JP SEMINAR IN GALVEST	1,059.98	1,059.98	11/20/202	Check
165100	LEXISNEXIS RISK SOLU	1100045052	11/20/2024	ACCT #1279994/OCTOBE	200.00	200.00	11/20/202	Check
165101	LOCAL GOVERNMENT S	71556	11/20/2024	CO CLERK	1,935.00	1,935.00	11/20/202	Check
165101	LOCAL GOVERNMENT S	71557	11/20/2024	CO ATTORNEY	1,057.00	1,057.00	11/20/202	Check
165101	LOCAL GOVERNMENT S	71558	11/20/2024	DIST CLERK	1,277.00	1,277.00	11/20/202	Check
165101	LOCAL GOVERNMENT S	71559	11/20/2024	CO JUDGE	492.00	492.00	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967319	11/20/2024	PCT 2	23.98	23.98	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967372	11/20/2024	PCT 1	181.25	181.25	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967523	11/20/2024	PCT 2	35.96	35.96	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967542	11/20/2024	PCT 2	329.50	329.50	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967557	11/20/2024	BLDG	15.98	15.98	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967636	11/20/2024	PCT 2	34.99	34.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967653	11/20/2024	PCT 2	13.99	13.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967668	11/20/2024	EXT. OFFICE	27.96	27.96	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967753	11/20/2024	PCT 2	675.00	675.00	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967898	11/20/2024	PCT 2	304.50	304.50	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967899	11/20/2024	PCT 2	25.99	25.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-967904	11/20/2024	BLDG	24.99	24.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968021	11/20/2024	BLDG	69.99	69.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968354	11/20/2024	GOLF COURSE	72.75	72.75	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968403	11/20/2024	BLDG	14.37	14.37	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968513	11/20/2024	BLDG	89.96	89.96	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968563	11/20/2024	PCT 1	65.25	65.25	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968583	11/20/2024	PCT 3	17.99	17.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968677	11/20/2024	BLDG	14.99	14.99	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165102	LOEWEN FARM & LUMBE	I-968797	11/20/2024	BLDG	26.97	26.97	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968825	11/20/2024	PCT 3	6.79	6.79	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968878	11/20/2024	PCT#2	1,102.18	1,102.18	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968921	11/20/2024	BLDG	73.14	73.14	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968976	11/20/2024	PCT 3	15.98	15.98	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-968986	11/20/2024	PCT 2	25.95	25.95	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-969042	11/20/2024	PCT 2	529.50	529.50	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-969393	11/20/2024	PCT 2	181.25	181.25	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-969553	11/20/2024	PCT 2	930.81	930.81	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-969615	11/20/2024	BLDG	29.46	29.46	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-969900	11/20/2024	PCT 3	4.79	4.79	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-969997	11/20/2024	BLDG	1.50	1.50	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970328	11/20/2024	PCT 3	13.58	13.58	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970401	11/20/2024	BLDG	54.08	54.08	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970525	11/20/2024	BLDG	17.98	17.98	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970528	11/20/2024	PCT 1	85.33	85.33	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970684	11/20/2024	BLDG	6.58	6.58	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970698	11/20/2024	BLDG	9.98	9.98	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970739	11/20/2024	BLDG	7.08	7.08	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-970861	11/20/2024	BLDG	16.99	16.99	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-971258	11/20/2024	BLDG	32.97	32.97	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-971276	11/20/2024	PCT 1	75.98	75.98	11/20/202	Check
165102	LOEWEN FARM & LUMBE	I-971279	11/20/2024	PCT 1	15.13	15.13	11/20/202	Check
165103	LOWER COLORADO RIV	LAB-0078377	11/20/2024	CUST#000109547	25.00	25.00	11/20/202	Check
165104	LUBBOCK GRADER BLA	83595	11/20/2024	PCT 2	276.00	276.00	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165104	LUBBOCK GRADER BLA	83770	11/20/2024	PCT 3	251.00	251.00	11/20/202	Check
165104	LUBBOCK GRADER BLA	83878	11/20/2024	PCT 1	240.00	240.00	11/20/202	Check
165104	LUBBOCK GRADER BLA	83879	11/20/2024	PCT 4	285.00	285.00	11/20/202	Check
165105	LYNTEGAR ELECTRIC C	112024 39472	11/20/2024	MEMBER# 39472	226.16	226.16	11/20/202	Check
165106	MANSUR, PAUL E.	20-5396	11/20/2024	CAUSE#20-5396/FELONY	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	20-5418	11/20/2024	CAUSE#20-5418/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21-5438	11/20/2024	CAUSE#21-5438/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21-5452	11/20/2024	CAUSE#21-5452/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21-5453	11/20/2024	CAUSE#21-5453/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21-5581	11/20/2024	CAUSE#21-5581/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21-5636	11/20/2024	CAUSE#21-5636/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21-5645	11/20/2024	CAUSE#21-5645/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	21882	11/20/2024	CAUSE#21882/MISDEME	450.00	450.00	11/20/202	Check
165106	MANSUR, PAUL E.	22-5796	11/20/2024	CAUSE#22-5796/ADULT	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	22137	11/20/2024	CAUSE#22137/MISDEME	450.00	450.00	11/20/202	Check
165106	MANSUR, PAUL E.	23-6150	11/20/2024	CAUSE#23-6150/FELONY	600.00	600.00	11/20/202	Check
165106	MANSUR, PAUL E.	23-6194	11/20/2024	CAUSE#23-6194/ADULT	600.00	600.00	11/20/202	Check
165107	MAYFIELD PAPER COMP	4181715	11/20/2024	CUST#571550	250.62	250.62	11/20/202	Check
165108	MCWHORTER'S TIRE	9467	11/20/2024	PCT 1	910.88	910.88	11/20/202	Check
165109	MEMORIAL HOSPITAL -	090324 SAVAGE	11/20/2024	19656*5454*3	938.40	938.40	11/20/202	Check
165109	MEMORIAL HOSPITAL -	091324 THOMPSO	11/20/2024	19724*5454*4	5,258.97	5,258.97	11/20/202	Check
165109	MEMORIAL HOSPITAL -	091324 THOMPSO	11/20/2024	19724*5454*5	101.00	101.00	11/20/202	Check
165109	MEMORIAL HOSPITAL -	100424 SANCHEZ	11/20/2024	19497*5454*4	1,870.00	1,870.00	11/20/202	Check
165109	MEMORIAL HOSPITAL -	101124 LOPEZ	11/20/2024	19746*5454*2	747.85	747.85	11/20/202	Check
165109	MEMORIAL HOSPITAL -	101124 LOPEZ 2	11/20/2024	19746*5454*3	55.52	55.52	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165109	MEMORIAL HOSPITAL -	101824 ALVIDREZ	11/20/2024	11592*5454*2	163.60	163.60	11/20/202	Check
165109	MEMORIAL HOSPITAL -	101824 LOPEZ	11/20/2024	19746*5454*1	381.75	381.75	11/20/202	Check
165109	MEMORIAL HOSPITAL -	101924 GONZALE	11/20/2024	21464*5454*4	8,068.13	8,068.13	11/20/202	Check
165109	MEMORIAL HOSPITAL -	101924 GONZALE	11/20/2024	21464*5454*5	265.41	265.41	11/20/202	Check
165110	MIDWEST TAPE	506287177	11/20/2024	2024-2025	10,000.00	10,000.00	11/20/202	Check
165111	Mitsubishi HC Capital A	9834814	11/20/2024	CUST#502218	312.38	312.38	11/20/202	Check
165112	MURPHREE, DAVID	112024 REIMB	11/20/2024	102ND ANN CO JDGS & C	726.98	726.98	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461030	11/20/2024	NAPA	34.98	34.98	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461032	11/20/2024	NAPA	351.88	351.88	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461033	11/20/2024	NAPA	333.96	333.96	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461043	11/20/2024	NAPA	127.96	127.96	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461052	11/20/2024	NAPA	67.59	67.59	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461164	11/20/2024	NAPA	20.99	20.99	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461166	11/20/2024	NAPA	300.41	300.41	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461170	11/20/2024	NAPA	351.88	351.88	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461173	11/20/2024	NAPA	268.09	268.09	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461192	11/20/2024	NAPA	375.18	375.18	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461219	11/20/2024	NAPA	55.32	55.32	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461225	11/20/2024	NAPA	13.92	13.92	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461226	11/20/2024	NAPA	27.56	27.56	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461234	11/20/2024	NAPA	15.10	15.10	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461296	11/20/2024	NAPA	22.69	22.69	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461314	11/20/2024	NAPA	497.07	497.07	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461489	11/20/2024	NAPA	79.98	79.98	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461580	11/20/2024	NAPA	19.24	19.24	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165113	NAPA AUTO PARTS	0477-461661	11/20/2024	NAPA	15.08	15.08	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461696	11/20/2024	NAPA	47.94	47.94	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461705	11/20/2024	NAPA	70.05	70.05	11/20/202	Check
165113	NAPA AUTO PARTS	0477-461840	11/20/2024	NAPA	3.98	3.98	11/20/202	Check
165114	OFFICE DEPOT	391591891001	11/20/2024	ACCT #60900742/BILLIN	91.96	91.96	11/20/202	Check
165115	OFFICEWISE FURNITUR	2442314-0	11/20/2024	ACCT #B5094	61.90	61.90	11/20/202	Check
165115	OFFICEWISE FURNITUR	2442947-0	11/20/2024	ACCT #B5094	247.20	247.20	11/20/202	Check
165115	OFFICEWISE FURNITUR	2443495-0	11/20/2024	ACCT #B5094	23.64	23.64	11/20/202	Check
165116	PEERLESS SUPPLIES,LL	13281	11/20/2024	SALES RCPT #24341	64.54	64.54	11/20/202	Check
165117	PITNEY BOWES GLOBAL	3319935160	11/20/2024	ACCT #0015877109	1,675.74	1,675.74	11/20/202	Check
165118	Prime Lube LLC	480-570-8411	11/20/2024	LIC #1467492	140.08	140.08	11/20/202	Check
165118	Prime Lube LLC	480-570-8687	11/20/2024	LIC #1569913	113.44	113.44	11/20/202	Check
165119	QUICK & CLEAN	55458	11/20/2024	WORK COMPLETED 1105	237.78	237.78	11/20/202	Check
165119	QUICK & CLEAN	55482	11/20/2024	LIC #1434890	103.42	103.42	11/20/202	Check
165119	QUICK & CLEAN	55602	11/20/2024	VIN #KG153657	103.42	103.42	11/20/202	Check
165120	QUILL, LLC.	41348005	11/20/2024	ACCT #10077213/ORDER	12.49	12.49	11/20/202	Check
165120	QUILL, LLC.	41348350	11/20/2024	ACCT #10077213/ORDER	62.04	62.04	11/20/202	Check
165120	QUILL, LLC.	41354326	11/20/2024	ACCT #10077213/ORDER	252.04	252.04	11/20/202	Check
165121	RASKULL SUPPLY CO	49804	11/20/2024	RASKULL	19.95	19.95	11/20/202	Check
165122	RELX INC	3095391157	11/20/2024	ACCT #422QBRNB7	316.00	316.00	11/20/202	Check
165123	RMA TOLL PROCESSING	100091852389	11/20/2024	LIC #1434889	14.00	14.00	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143610	11/20/2024	CUST #2740	59.29	59.29	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143628	11/20/2024	CUST #2740	59.65	59.65	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143646	11/20/2024	CUST #2740	14.03	14.03	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143690	11/20/2024	CUST #2740	14.03	14.03	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165124	SEAGRAVES AUTO PART	D143728	11/20/2024	CUST #2740	12.82	12.82	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143767	11/20/2024	CUST #2740	203.38	203.38	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143816	11/20/2024	CUST #2740	3.97	3.97	11/20/202	Check
165124	SEAGRAVES AUTO PART	D143821	11/20/2024	CUST #2740	14.03	14.03	11/20/202	Check
165125	SEAGRAVES SENIOR CI	112024 PMNT	11/20/2024	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	11/20/202	Check
165126	SEMINOLE BUTANE CO.	19506	11/20/2024	7,353 GALLONS OF DYED	17,978.09	17,978.09	11/20/202	Check
165127	SEMINOLE CITY OF	112024 PAMNT 4	11/20/2024	NOV 2024 LANDFILL	1,876.59	1,876.59	11/20/202	Check
165127	SEMINOLE CITY OF	112024 PMNT	11/20/2024	FIRE PROTECTION	31,560.42	31,560.42	11/20/202	Check
165127	SEMINOLE CITY OF	112024 PMNT 3	11/20/2024	AMBULANCE PMNT/SEM	29,166.67	29,166.67	11/20/202	Check
165128	SEMINOLE HOSPITAL DI	112024 STMNT	11/20/2024	10/01/2024-10/30/2024	161.00	161.00	11/20/202	Check
165129	SEMINOLE TIRE SERVIC	30396	11/20/2024	ROTATION	20.00	20.00	11/20/202	Check
165129	SEMINOLE TIRE SERVIC	30397	11/20/2024	TIRES	109.55	109.55	11/20/202	Check
165129	SEMINOLE TIRE SERVIC	30475	11/20/2024	FLAT REPAIR	20.00	20.00	11/20/202	Check
165129	SEMINOLE TIRE SERVIC	30486	11/20/2024	FLAT REPAIR	145.00	145.00	11/20/202	Check
165130	SEMINOLE TRUCK PART	2410-560798	11/20/2024	ACCT #GAINESCO 4	10.64	10.64	11/20/202	Check
165130	SEMINOLE TRUCK PART	2410-560970	11/20/2024	ACCT #GAINESCO 2	55.94	55.94	11/20/202	Check
165130	SEMINOLE TRUCK PART	2410-561097	11/20/2024	ACCT #GAINESCO 3	30.55	30.55	11/20/202	Check
165130	SEMINOLE TRUCK PART	2410-561183	11/20/2024	ACCT #GAINESCO 2	316.32	316.32	11/20/202	Check
165130	SEMINOLE TRUCK PART	2410-561185	11/20/2024	ACCT #GAINESCO 2	118.75	118.75	11/20/202	Check
165130	SEMINOLE TRUCK PART	2411-561871	11/20/2024	ACCT #GAINESCO 3	23.73	23.73	11/20/202	Check
165131	Shain, Mitch Golf Pro	112024 PMNT	11/20/2024	NOV 24 GOLF PRO	6,875.00	6,875.00	11/20/202	Check
165132	SIMS OIL COMPANY INC	45490	11/20/2024	PCT 2 VARSOL	1,485.00	1,485.00	11/20/202	Check
165133	SKTR INC.	819668	11/20/2024	CUST ID: GAICOU	744.26	744.26	11/20/202	Check
165133	SKTR INC.	819755	11/20/2024	CUST ID: GAICOU	3,410.12	3,410.12	11/20/202	Check
165134	SOUTH PLAINS COMMU	0127086-IN	11/20/2024	CUST #GACS	316.00	316.00	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165134	SOUTH PLAINS COMMU	0127087-IN	11/20/2024	CUST #GCP3	5,116.95	5,116.95	11/20/202	Check
165134	SOUTH PLAINS COMMU	0127094-IN	11/20/2024	CUST #GACS	486.90	486.90	11/20/202	Check
165135	SOUTH PLAINS IMPLEM	1650659	11/20/2024	ACCT #142	230.40	230.40	11/20/202	Check
165135	SOUTH PLAINS IMPLEM	1652609	11/20/2024	ACCT #142	581.26	581.26	11/20/202	Check
165135	SOUTH PLAINS IMPLEM	1652869	11/20/2024	ACCT #142	135.58	135.58	11/20/202	Check
165135	SOUTH PLAINS IMPLEM	1653096	11/20/2024	ACCT #142	85.53	85.53	11/20/202	Check
165136	SOUTHERN TIRE MART,	4900119507	11/20/2024	CUST #0208080	4,788.00	4,788.00	11/20/202	Check
165137	STATE RUBBER & ENVIR	46581	11/20/2024	MANIFEST #38222	200.00	200.00	11/20/202	Check
165138	DISTRICT 2 TCAAA	112024 DUES	11/20/2024	2025 MMBRSHIP DUES	250.00	250.00	11/20/202	Check
165139	TDS	110124 3544	11/20/2024	ACCT #8224 20 012 001	54.00	54.00	11/20/202	Check
165139	TDS	110124 3833	11/20/2024	ACCT #8224 20 012 001	1,818.60	1,818.60	11/20/202	Check
165139	TDS	110124 6493	11/20/2024	ACCT #8224 20 014 001	47.95	47.95	11/20/202	Check
165139	TDS	110124 7682	11/20/2024	ACCT #8224 20 014 000	47.95	47.95	11/20/202	Check
165139	TDS	110224 0570	11/20/2024	ACCT #8224 20 012 004	89.95	89.95	11/20/202	Check
165139	TDS	110224 2872	11/20/2024	ACCT #8224 20 014 001	47.95	47.95	11/20/202	Check
165139	TDS	110224 2880	11/20/2024	ACCT #8224 20 014 001	47.95	47.95	11/20/202	Check
165140	TERRY COUNTY TRACTO	132203	11/20/2024	CONTACT ID: 466	1,075.45	1,075.45	11/20/202	Check
165140	TERRY COUNTY TRACTO	132220	11/20/2024	CONTACT ID: 466	53.48	53.48	11/20/202	Check
165140	TERRY COUNTY TRACTO	132877	11/20/2024	CONTACT ID: 464	8.85	8.85	11/20/202	Check
165140	TERRY COUNTY TRACTO	132878	11/20/2024	CONTACT ID: 464	44.25	44.25	11/20/202	Check
165141	TEXAS DEPT OF STATE	2023577	11/20/2024	ACCT #17560009601 011	86.01	86.01	11/20/202	Check
165142	TEXAS TOOL & EQUIPM	44868 1	11/20/2024	ACCT #1448	1,295.45	1,295.45	11/20/202	Check
165143	THE CAR CLINIC	16378	11/20/2024	VIN #BR629582	139.05	139.05	11/20/202	Check
165144	THE LUMBER YARD & S	I-19323	11/20/2024	THE LUMBER YARD	34.99	34.99	11/20/202	Check
165144	THE LUMBER YARD & S	I-19375	11/20/2024	THE LUMBER YARD	23.46	23.46	11/20/202	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165144	THE LUMBER YARD & S	I-19702	11/20/2024	THE LUMBER YARD	53.29	53.29	11/20/202	Check
165144	THE LUMBER YARD & S	I-19813	11/20/2024	THE LUMBER YARD	54.97	54.97	11/20/202	Check
165145	THERWHANGER, CINDY	103024 REIMB	11/20/2024	AGRI LIFE SOUTH PLAINS	119.93	119.93	11/20/202	Check
165145	THERWHANGER, CINDY	110124 REIMB	11/20/2024	SPAG MEETING	107.60	107.60	11/20/202	Check
165146	TODARO, NICKOLAS JR.	24-6258	11/20/2024	CAUSE #24-6258/FELON	600.00	600.00	11/20/202	Check
165146	TODARO, NICKOLAS JR.	24-6269	11/20/2024	CAUSE #24-6269/FELON	643.55	643.55	11/20/202	Check
165146	TODARO, NICKOLAS JR.	24-6273	11/20/2024	CAUSE #24-6273/FELON	600.00	600.00	11/20/202	Check
165146	TODARO, NICKOLAS JR.	24-6285	11/20/2024	CAUSE #24-6285/FELON	600.00	600.00	11/20/202	Check
165146	TODARO, NICKOLAS JR.	24-6286	11/20/2024	CAUSE #24-6286/FELON	600.00	600.00	11/20/202	Check
165147	TRACK GROUP	39705	11/20/2024	RELIALERT ACTIVE D012	412.30	412.30	11/20/202	Check
165148	TRANE U.S. INC.	314986135	11/20/2024	CUST #269927/INTER AC	3,450.64	3,450.64	11/20/202	Check
165149	TRINITY SERVICE GROU	1889508	11/20/2024	CUST #42850	18.00	18.00	11/20/202	Check
165149	TRINITY SERVICE GROU	1891342	11/20/2024	CUST #42850	6.00	6.00	11/20/202	Check
165149	TRINITY SERVICE GROU	1893480	11/20/2024	CUST #42850	12.00	12.00	11/20/202	Check
165150	TRINITY SERVICES GRO	3009900496	11/20/2024	CUST #F300990000/TRA	399.73	399.73	11/20/202	Check
165150	TRINITY SERVICES GRO	3009900497	11/20/2024	CUST #F300990000/TRA	4,333.85	4,333.85	11/20/202	Check
165151	VASQUEZ, ELIZABETH	100624 REIMB	11/20/2024	VISITING A JUVENILE PL	124.30	124.30	11/20/202	Check
165152	VERITRACE	007494	11/20/2024	CUST #TXGAIN/ORDER #	641.75	641.75	11/20/202	Check
165153	VICTORIA COUNTY	102562024	11/20/2024	OCTOBER 2024	7,915.97	7,915.97	11/20/202	Check
165154	VULCAN CONSTRUCTIO	2094104	11/20/2024	CUST #91624-210583/O	4,063.99	4,063.99	11/20/202	Check
165155	WARREN CAT COMPANY	CS020053250	11/20/2024	CUST #9978410/CR FOR	0.00	186.30	11/20/202	Check CM
165155	WARREN CAT COMPANY	P2861401	11/20/2024	QUOTE #G1KS0086/BUY	35,280.00	35,280.00	11/20/202	Check
165155	WARREN CAT COMPANY	PS020465880	11/20/2024	CUST #9978380	1,063.66	877.36	11/20/202	Check
165155	WARREN CAT COMPANY	PS020466015	11/20/2024	CUST #9978410	318.42	318.42	11/20/202	Check
165156	WATSON M.D., MICHAEL	101624 JUAREZ	11/20/2024	20699*9405*1	89.26	89.26	11/20/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165156	WATSON M.D., MICHAEL	102324 ALVAREZ	11/20/2024	22017*9405*1	81.24	81.24	11/20/202	Check
165156	WATSON M.D., MICHAEL	103024 BLAKE	11/20/2024	20175*9405*3	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	103024 DUNNIGA	11/20/2024	20844*9405*13	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	103024 SMITH	11/20/2024	21602*9405*24	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	103024 WHITT	11/20/2024	15382*9405*16	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	110624 ALEXAND	11/20/2024	12837*9405*1	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	110624 HENNING	11/20/2024	17939*9405*5	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	110624 MORTON	11/20/2024	21924*9405*6	81.24	81.24	11/20/202	Check
165156	WATSON M.D., MICHAEL	110624 SMITH	11/20/2024	21602*9405*25	47.68	47.68	11/20/202	Check
165156	WATSON M.D., MICHAEL	2024-10	11/20/2024	TRIP 10/02/2024-10/30/	2,100.00	2,100.00	11/20/202	Check
165157	WEST TEXAS FIRE	306989	11/20/2024	CUST #0001309	51.12	51.12	11/20/202	Check
165157	WEST TEXAS FIRE	306989-01	11/20/2024	CUST #0001309	115.68	115.68	11/20/202	Check
165158	WINSUPPLY NE ALBUQU	055361 01	11/20/2024	CUST #00349-000258	63.18	63.18	11/20/202	Check
165159	WRIGHT, ODILIA	110324 REIMB	11/20/2024	OFFICE SUPPLIES	24.92	24.92	11/20/202	Check
165160	XCEL ENERGY	110424 BPARKS	11/20/2024	ACCT #54-1411936-3/ST	116.52	116.52	11/20/202	Check
165160	XCEL ENERGY	110424 PARKS	11/20/2024	ACCT #54-1318998-9/ST	847.49	847.49	11/20/202	Check
165160	XCEL ENERGY	110424 PCT 1	11/20/2024	ACCT #54-1507494-1/ST	27.50	27.50	11/20/202	Check
165160	XCEL ENERGY	110524 PCT 1	11/20/2024	ACCT #54-1507494-1/ST	565.45	565.45	11/20/202	Check
165160	XCEL ENERGY	110624 BLDGS	11/20/2024	ACCT #54-1334983-6/ST	13,162.85	13,162.85	11/20/202	Check
165160	XCEL ENERGY	111124 WALKP	11/20/2024	ACCT #54-0014802571-7	196.34	196.34	11/20/202	Check
165160	XCEL ENERGY	111224 SEM CEM	11/20/2024	ACCT #54-0013011800-7	42.81	42.81	11/20/202	Check
165160	XCEL ENERGY	111224 VETS	11/20/2024	ACCT #54-0011167291-7	98.66	98.66	11/20/202	Check
165160	XCEL ENERGY	111424 BLDGS	11/20/2024	ACCT #54-0011623588-3	45.65	45.65	11/20/202	Check
165161	ZERO9 HOLSTERS	6511-B2B	11/20/2024	2 PORTABLE RADIO CASE	112.40	112.40	11/20/202	Check
165162	GAINES COUNTY DEBIT	112024 MEDREIM	11/20/2024	NOV 2024 Medical Rem	1,716.82	1,716.82	11/20/202	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165163	GONZALES, LYLA ALMA	112024 GARN	11/20/2024	Case:15-06-17063	283.50	283.50	11/20/202	Check
165164	KATHRYN MATTHEWS, T	112024 GARN	11/20/2024	Case:10-12-16134	226.61	226.61	11/20/202	Check
165165	SECURITY BENEFIT-GR	112024 SECURITY	11/20/2024	Def Comp II NOV 2024	2,768.84	2,768.84	11/20/202	Check
165166	SECURITY BENEFIT-ROT	112024 SECURITY	11/20/2024	Roth Def Comp NOV 2024	2,865.00	2,865.00	11/20/202	Check
165167	STANFIELD ALASHA, TX	112024 GARN	11/20/2024	Case:20-05-18394	470.07	470.07	11/20/202	Check
165168	CITIBANK	112224 STMNT	11/22/2024	ACCT:7336	21,576.74	21,576.74	11/22/202	Check
165272	AFLAC - FLEX-ONE	037794	11/29/2024	AFLAC NOV 2024	791.79	791.79	11/29/202	Check
165272	AFLAC - FLEX-ONE	037794 2	11/29/2024	AFLAC PTAX NOV 2024	2,513.27	2,513.27	11/29/202	Check
165272	AFLAC - FLEX-ONE	037794 3	11/29/2024	AFLAC NOV 2024	791.79	791.79	11/29/202	Check
165272	AFLAC - FLEX-ONE	037794 4	11/29/2024	AFLAC PTAX NOV 2024	2,513.27	2,513.27	11/29/202	Check
165273	AMERITAS MANAGED C	112924 VISION	11/29/2024	Vision Ins NOV 2024	881.02	870.66	11/29/202	Check
165273	AMERITAS MANAGED C	112924 VISION 2	11/29/2024	Vision Ins NOV 2024	851.90	851.90	11/29/202	Check
165273	AMERITAS MANAGED C	112924 VISION 3	11/29/2024	CREDIT FOR J MARVEL	0.00	10.36	11/29/202	Check CM
165274	AMERITAS MANAGED D	112924 DENTAL	11/29/2024	Dental-Employer NOV 20	2,183.56	2,064.17	11/29/202	Check
165274	AMERITAS MANAGED D	112924 DENTAL 2	11/29/2024	Dental-Employee NOV 20	1,443.15	1,443.15	11/29/202	Check
165274	AMERITAS MANAGED D	112924 DENTAL 3	11/29/2024	Dental-Employer NOV 20	2,181.98	2,181.98	11/29/202	Check
165274	AMERITAS MANAGED D	112924 DENTAL 4	11/29/2024	Dental-Employee NOV 20	1,442.70	1,442.70	11/29/202	Check
165274	AMERITAS MANAGED D	112924 DENTAL 5	11/29/2024	CREDIT FOR MARVEL, GL	0.00	119.39	11/29/202	Check CM
165275	NATIONAL FAMILY CARE	112924 5036	11/29/2024	NFC Ins NOV 2024	1,744.32	1,744.32	11/29/202	Check
165275	NATIONAL FAMILY CARE	112924 5036 2	11/29/2024	NFC D NOV 2024	29.50	29.50	11/29/202	Check
165275	NATIONAL FAMILY CARE	112924 5036 3	11/29/2024	NFC Ins NOV 2024	1,743.68	1,743.68	11/29/202	Check
165275	NATIONAL FAMILY CARE	112924 5036 4	11/29/2024	NFC D NOV 2024	29.50	29.50	11/29/202	Check
165276	NEW YORK LIFE INSURA	X89-20241205 2	11/29/2024	Michaela Alaniz NOV 2024	10.64	10.64	11/29/202	Check
165276	NEW YORK LIFE INSURA	X8P-20241205	11/29/2024	NY Life NOV 2024	2,685.60	2,681.69	11/29/202	Check
165276	NEW YORK LIFE INSURA	X8P-20241205 3	11/29/2024	NY Life	2,685.60	2,685.60	11/29/202	Check

Gaines County
Payment Listing Report
11/1/2024 to 11/30/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165276	NEW YORK LIFE INSURA	X8P-20241205 4	11/29/2024	Michaela Alaniz NOV 2024	10.64	10.64	11/29/202	Check
165276	NEW YORK LIFE INSURA	X8P-20241205 5	11/29/2024	NOV 2024	0.00	3.91	11/29/202	Check CM
165277	TAC HEBP	112924 LIFE HEAL	11/29/2024	112924 LIFE HEALTH	0.00	3,029.67	11/29/202	Check CM
165277	TAC HEBP	94506202412	11/29/2024	Hospital Insurance-Emplo	79,532.46	76,502.79	11/29/202	Check
165277	TAC HEBP	94506202412 2	11/29/2024	Life Ins	449.42	449.42	11/29/202	Check
165277	TAC HEBP	94506202412 3	11/29/2024	Hospital Ins-Employee	6,901.07	6,901.07	11/29/202	Check
165277	TAC HEBP	94506202412 4	11/29/2024	Hospital Insurance-Emplo	82,552.68	82,552.68	11/29/202	Check
165277	TAC HEBP	94506202412 5	11/29/2024	Life Ins	465.07	465.07	11/29/202	Check
165277	TAC HEBP	95406202412 6	11/29/2024	Hospital Ins-Employee	6,556.18	6,556.18	11/29/202	Check
165278	WASHINGTON NATIONA	P2477640	11/29/2024	Washington	523.36	523.36	11/29/202	Check
165278	WASHINGTON NATIONA	P2477640 2	11/29/2024	Washington	523.33	523.33	11/29/202	Check
				Total	1,171,843.42	1,171,843.42		