Gaines County
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY1011	10/11/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 10/11/2024	337.24	337.24	10/31/202	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY1025	10/25/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 10/25/2024	337.24	337.24	10/31/202	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY10	10/11/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 10/11/2024	253.53	253.53	10/31/202	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY10	10/25/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 10/25/2024	253.53	253.53	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10112024	10/11/2024	Medicare-Employee	5,533.14	5,533.14	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10112024	10/11/2024	Medicare-Employer	5,533.14	5,533.14	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10112024	10/11/2024	TCDRS-Employee	27,479.92	27,479.92	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10112024	10/11/2024	TCDRS-Employer	31,169.78	31,169.78	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10112024	10/11/2024	Social Security-Employee	23,659.00	23,659.00	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10112024	10/11/2024	Federal W/H	31,002.32	31,002.32	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10112024	10/11/2024	Social Security-Employer	23,659.00	23,659.00	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10252024	10/25/2024	TCDRS-Employee	30,112.62	30,112.62	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10252024	10/25/2024	Federal W/H	36,037.34	36,037.34	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10252024	10/25/2024	Social Security-Employee	25,925.67	25,925.67	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10252024	10/25/2024	Social Security-Employer	25,925.67	25,925.67	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10252024	10/25/2024	Medicare-Employee	6,063.22	6,063.22	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10252024	10/25/2024	Medicare-Employer	6,063.22	6,063.22	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10252024	10/25/2024	TCDRS-Employer	34,156.13	34,156.13	10/31/202	BankDraftEChec

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164796	AIR MED CARE NETWOR	18810-2024101	10/9/2024	PLAIN ID 18810	9,450.00	9,450.00	10/9/2024	Check
164797	CASTILLO, CERA	100924 ADVANCE	10/9/2024	SHERIFF	789.26	789.26	10/9/2024	Check
164798	CITY OF LUBBOCK	100924 PARK/GOL	10/9/2024	OCT 24 WATER SAMPLE	60.00	60.00	10/9/2024	Check
164799	Dawson County Treasur	100924 PMNT	10/9/2024	DIST CT OFFICE, JUDGE,	27,279.87	27,279.87	10/9/2024	Check
164800	DAWSON COUNTY TREA	100924 PMNT 1	10/9/2024	DIST ATTNY OFFICE SUPP	24,270.62	24,270.62	10/9/2024	Check
164801	DIRECTV	019028421X2409	10/9/2024	ACCT 019028421	88.64	88.64	10/9/2024	Check
164802	GAINES COUNTY DEBIT	101124 MEDRIEMI	10/9/2024	Medical Rem 10/09/24	1,716.82	1,716.82	10/9/2024	Check
164803	GAINES COUNTY TAX A	100924 STMNT	10/9/2024	VEHICLE REGISTRATION	30.00	30.00	10/9/2024	Check
164804	GONZALES, LYLA ALMA	101124 GARN	10/9/2024	Case#15-06-17063	283.50	283.50	10/9/2024	Check
164805	KATHRYN MATTHEWS, T	101124 GARN	10/9/2024	Case#:10-12-16134	226.61	226.61	10/9/2024	Check
164806	MURPHREE, DAVID	100924 REIMB	10/9/2024	REIMBURSEMENT	530.02	530.02	10/9/2024	Check
164807	MURPHREE, SUSAN	100924 ADVANCE	10/9/2024	TDCA 24TH ANNUAL WOR	691.48	691.48	10/9/2024	Check
164808	NAPA AUTO PARTS	0477-458965	10/9/2024	NAPA	36.46	36.46	10/9/2024	Check
164808	NAPA AUTO PARTS	0477-459032	10/9/2024	NAPA	29.92	29.92	10/9/2024	Check
164809	SECURITY BENEFIT-GR	101124 SECURITY	10/9/2024	Def Comp II OCT 24	2,768.84	2,768.84	10/9/2024	Check
164810	SECURITY BENEFIT-ROT	101124 SECURITY	10/9/2024	Roth Def Comp OCT 24	2,865.00	2,865.00	10/9/2024	Check
164811	SEMINOLE SENTINEL, I	100924 SUBSCRIP	10/9/2024	AUDITOR	55.00	55.00	10/9/2024	Check
164812	STANFIELD ALASHA, TX	101124 GARN	10/9/2024	Case#20-05-18394	470.07	470.07	10/9/2024	Check
164813	TDS	092324 0313	10/9/2024	ACCT #8224 20 014 002	272.79	272.79	10/9/2024	Check
164813	TDS	092324 8004	10/9/2024	ACCT #8224 20 012 003	47.95	47.95	10/9/2024	Check
164813	TDS	100124 3544	10/9/2024	ACCT# 8224 20 012 001	54.00	54.00	10/9/2024	Check
164813	TDS	100124 3833	10/9/2024	ACCT# 8224 20 12 0013	1,818.60	1,818.60	10/9/2024	Check
164813	TDS	100124 6493	10/9/2024	ACCT# 8224 20 014 001	47.95	47.95	10/9/2024	Check
164813	TDS	100124 7682	10/9/2024	ACCT# 8224 20 014 000	47.95	47.95	10/9/2024	Check
164814	UNITED AG & TURF	13597855	10/9/2024	ACCT #664331	140.95	140.95	10/9/2024	Check

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164815	ZION BROADBAND, INC	94436	10/9/2024	ACCT #725	400.00	400.00	10/9/2024	Check
164816	VASQUEZ, ELIZABETH	100624 VASQUEZ	10/9/2024	VISTING JUV PLACEMENT	806.70	806.70	10/9/2024	Check
164817	QA Acquiditions, LLC	2211715	10/10/2024	QUOTE NUMBER 2211715	10,603.02	10,603.02	10/10/202	Check
164818	AIRGAS,INC	5511321897	10/21/2024	PAYER#4259559	317.30	317.30	10/21/202	Check
164819	ANCO INSURANCE MAN	32159	10/21/2024	POLICY #LSM1916393/K	71.00	71.00	10/21/202	Check
164819	ANCO INSURANCE MAN	32164	10/21/2024	POLICY#A150014805	178.00	178.00	10/21/202	Check
164820	ATMOS ENERGY	102124 4795	10/21/2024	ACCT#3005554795	254.80	254.80	10/21/202	Check
164820	ATMOS ENERGY	102124 5385	10/21/2024	ACCT#3062925385	21.22	21.22	10/21/202	Check
164820	ATMOS ENERGY	102124 9630	10/21/2024	ACCT#3005359630	287.74	287.74	10/21/202	Check
164821	AUTOMOTIVE MACHINE	5725	10/21/2024	UNIT S119	237.95	237.95	10/21/202	Check
164821	AUTOMOTIVE MACHINE	5764	10/21/2024	UNIT S112	89.97	89.97	10/21/202	Check
164822	BAKER & TAYLOR INC.	H70430870	10/21/2024	CUST#75039785	79.16	79.16	10/21/202	Check
164822	BAKER & TAYLOR INC.	H70438660	10/21/2024	CUST#75039785	37.42	37.42	10/21/202	Check
164822	BAKER & TAYLOR INC.	H70442260	10/21/2024	CUST#75039785	100.74	100.74	10/21/202	Check
164823	BEE EQUIPMENT SALES,	10064462	10/21/2024	ACCT#276	1,483.20	1,483.20	10/21/202	Check
164824	BLACKSTONE PUBLISHI	2172474	10/21/2024	ORDER#L14317042	246.20	246.20	10/21/202	Check
164825	BLAINE INDUSTRIAL SU	S7113765.002 2	10/21/2024	CUST#17561	0.00	87.57	10/21/202	Check CM
164825	BLAINE INDUSTRIAL SU	S7152596.001	10/21/2024	CUST#17561	557.28	469.71	10/21/202	Check
164826	BRUCKNER TRUCK & EQ	XA107053801:01	10/21/2024	PCT 3	385.99	385.99	10/21/202	Check
164827	CARTER, MARLIN D.	22031	10/21/2024	CAUSE#22031/22105/22	2,250.00	2,250.00	10/21/202	Check
164827	CARTER, MARLIN D.	22114	10/21/2024	CAUSE# 22114/MISDEME	450.00	450.00	10/21/202	Check
164827	CARTER, MARLIN D.	22154	10/21/2024	CAUSE# 22154/MISDEME	450.00	450.00	10/21/202	Check
164827	CARTER, MARLIN D.	NC# MS	10/21/2024	NO CAUSE# M.SAVAGE/M	450.00	450.00	10/21/202	Check
164828	Clift-Williams, Jana	24-07-19354 3	10/21/2024	CAUSE #24-07-19354/CP	192.50	192.50	10/21/202	Check
164828	Clift-Williams, Jana	24-09-19421	10/21/2024	CAUSE #24-09-19421	90.00	90.00	10/21/202	Check

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164829	CMC BUSINESS SYSTEM	AR225349	10/21/2024	ACCT#MI6674	100.06	100.06	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225350	10/21/2024	ACCT#MI6674	2,070.15	2,070.15	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225351	10/21/2024	ACCT#MI6674	0.53	0.53	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225352	10/21/2024	ACCT#MI6674	240.86	240.86	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225353	10/21/2024	ACCT#MI6674	292.04	292.04	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225354	10/21/2024	ACCT#MI6674	1,073.01	1,073.01	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225355	10/21/2024	ACCT#MI6674/SEMINOLE	1,118.59	1,118.59	10/21/202	Check
164829	CMC BUSINESS SYSTEM	AR225356	10/21/2024	ACCT#MI6674	4.66	4.66	10/21/202	Check
164830	COURT OF APPEALS - 1	102124 PMNT	10/21/2024	AJR-CIVIL CASE FEES	60.00	60.00	10/21/202	Check
164831	CREATIVE PRODUCT SO	CPI104727	10/21/2024	CUST#CP4329551007	332.78	332.78	10/21/202	Check
164832	DACO FIRE EQUIPMENT,	8633-1	10/21/2024	SAFETY EQUIPMENT FOR	23,295.00	23,295.00	10/21/202	Check
164833	DEERE CREDIT INC	2954662	10/21/2024	ACCT#020-0065144-000	47,679.60	47,679.60	10/21/202	Check
164834	Deerhorn Drilling LLC	3	10/21/2024	CR 218	35,185.37	35,185.37	10/21/202	Check
164834	Deerhorn Drilling LLC	4	10/21/2024	CR 218	7,784.83	7,784.83	10/21/202	Check
164835	DEMCO, INC.	7546808	10/21/2024	REF#42760419	679.36	679.36	10/21/202	Check
164835	DEMCO, INC.	7546909	10/21/2024	REF#42760610	252.50	252.50	10/21/202	Check
164836	EMERGENCY SERVICES	102124 PMNT	10/21/2024	SEAGRAVES ESD (OCT. 2	35,506.75	35,506.75	10/21/202	Check
164837	ERGON ASPHALT & EMU	9403305885	10/21/2024	BOL 28617	200.00	200.00	10/21/202	Check
164838	FELAN, ESMERALDA	102124 REIMB	10/21/2024	79TH ANNUAL CNTY AUD	826.16	826.16	10/21/202	Check
164839	GAINES COUNTY TAX A	102124 STMNT	10/21/2024	VEHICLE REGISTRATIONS	30.00	30.00	10/21/202	Check
164840	GARCIA, ELIAS J	19-5080	10/21/2024	CAUSE#19-5080/ADULT	600.00	600.00	10/21/202	Check
164840	GARCIA, ELIAS J	22-5794	10/21/2024	CAUSE#22-5794/ADULT	600.00	600.00	10/21/202	Check
164840	GARCIA, ELIAS J	22-5871	10/21/2024	CAUSE#22-5871/ADULT	600.00	600.00	10/21/202	Check
164840	GARCIA, ELIAS J	24-6311	10/21/2024	CAUSE#24-6311/ADULT	650.92	650.92	10/21/202	Check
164841	GONZALEZ RENTALS &	2452	10/21/2024	GOLF COURSE RESTROO	450.00	450.00	10/21/202	Check

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164841	GONZALEZ RENTALS &	2453	10/21/2024	SOUTH CEMETERY	450.00	450.00	10/21/202	Check
164841	GONZALEZ RENTALS &	2454	10/21/2024	GOLF COURSE BATHROO	450.00	450.00	10/21/202	Check
164841	GONZALEZ RENTALS &	2455	10/21/2024	PRO SHOP	1,125.00	1,125.00	10/21/202	Check
164842	GRAYBAR FINANCIAL SE	17280533	10/21/2024	CONTRACT 100-6656951	683.25	683.25	10/21/202	Check
164842	GRAYBAR FINANCIAL SE	17292839	10/21/2024	CONTRACT 100-6656951	1,096.62	1,096.62	10/21/202	Check
164843	HANDY RENTAL	1-834924	10/21/2024	CUST#18	278.00	278.00	10/21/202	Check
164843	HANDY RENTAL	1-835084	10/21/2024	CUST#18	17.99	17.99	10/21/202	Check
164843	HANDY RENTAL	1-835346	10/21/2024	CUST#18	788.00	788.00	10/21/202	Check
164844	Hapn	828211	10/21/2024	GAINES CO	300.00	300.00	10/21/202	Check
164844	Hapn	838176	10/21/2024	GAINES CO	300.00	300.00	10/21/202	Check
164844	Hapn	838177	10/21/2024	GAINES CO	300.00	300.00	10/21/202	Check
164844	Hapn	838637	10/21/2024	GAINES CO	300.00	300.00	10/21/202	Check
164845	HF SINCLAIR REFINING	205067678	10/21/2024	BOL 1167946	15,042.54	15,042.54	10/21/202	Check
164846	HOWARD MCCALEB TIR	1-731518	10/21/2024	UNIT#S125	20.00	20.00	10/21/202	Check
164847	ICS JAIL SUPPLIES INC.	INV803747	10/21/2024	ACCT#79360JL	576.00	576.00	10/21/202	Check
164848	IMPACT FIRE SERVICES,	10636230	10/21/2024	CUST #103-0037727/CO	600.00	600.00	10/21/202	Check
164848	IMPACT FIRE SERVICES,	10636239	10/21/2024	CUST#103-0037727	363.95	363.95	10/21/202	Check
164849	INDIGENT HEALTHCARE	78546	10/21/2024	NOV 24	1,055.00	1,055.00	10/21/202	Check
164850	INSTITCHES & DESIGN	11230	10/21/2024	SHERIFF	186.00	186.00	10/21/202	Check
164851	JL3 INTEGRATED SOLUT	1228	10/21/2024	CAMERA INSTALLATION	600.00	600.00	10/21/202	Check
164852	JRJ SERVICES LLC	3127	10/21/2024	OCTOBER	800.00	800.00	10/21/202	Check
164853	LEXISNEXIS RISK SOLU	1100030258	10/21/2024	BILLING ID 1279994	200.00	200.00	10/21/202	Check
164854	LGS	REG-ALISSA R.	10/21/2024	ALISSA RODRIGUEZ/GAI	620.00	620.00	10/21/202	Check
164854	LGS	REG-CELINA A.	10/21/2024	CELINA AYALA/GAINES C	620.00	620.00	10/21/202	Check
164854	LGS	REG-KASIE T.	10/21/2024	KASIE TAYLOR/GAINES C	620.00	620.00	10/21/202	Check

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164854	LGS	REG-KATHLEEN A.	10/21/2024	KATHLEEN ATWOOD/GAI	620.00	620.00	10/21/202	Check
164854	LGS	REG-PATRICK K.	10/21/2024	PATRICK KISSICK/GAINE	620.00	620.00	10/21/202	Check
164854	LGS	REG-VICKIE L.	10/21/2024	VICKIE LUJAN/GAINES C	620.00	620.00	10/21/202	Check
164855	LOBO IRRIGATION & PU	2862	10/21/2024	MEMORIAL CEMETERY	49,419.14	49,419.14	10/21/202	Check
164856	LOCAL GOVERNMENT S	71302	10/21/2024	CO CLERK	1,935.00	1,935.00	10/21/202	Check
164856	LOCAL GOVERNMENT S	71303	10/21/2024	CO ATTORNEY	1,057.00	1,057.00	10/21/202	Check
164856	LOCAL GOVERNMENT S	71304	10/21/2024	DIST. CLERK	1,277.00	1,277.00	10/21/202	Check
164856	LOCAL GOVERNMENT S	71305	10/21/2024	CO JUDGE	492.00	492.00	10/21/202	Check
164857	LORD, MICHAEL JR	102124 ADVANCE	10/21/2024	TEXAS PUBLIC FUNDS IN	899.84	899.84	10/21/202	Check
164858	LYNTEGAR ELECTRIC C	102124 39472	10/21/2024	MEMBER# 39472	227.32	227.32	10/21/202	Check
164859	MANSUR, PAUL E.	21-5464	10/21/2024	CAUSE#21-5464/ADULT	600.00	600.00	10/21/202	Check
164859	MANSUR, PAUL E.	21921	10/21/2024	CAUSE#21921/MISDEME	450.00	450.00	10/21/202	Check
164859	MANSUR, PAUL E.	23-6004	10/21/2024	CAUSE#23-6004/ADULT	600.00	600.00	10/21/202	Check
164859	MANSUR, PAUL E.	23-6031	10/21/2024	CAUSE#23-6031/ADULT	600.00	600.00	10/21/202	Check
164859	MANSUR, PAUL E.	NC# AR	10/21/2024	NO CAUSE# A RODRIGUE	450.00	450.00	10/21/202	Check
164859	MANSUR, PAUL E.	NC# JR	10/21/2024	NO CAUSE# J RODRIGUE	450.00	450.00	10/21/202	Check
164860	MCDONALD, SHAUN C.	102124 PMNT	10/21/2024	GOLF PRO ($6,875.00 OC	6,875.00	6,875.00	10/21/202	Check
164861	Mitsubishi HC Capital A	8348737	10/21/2024	Contract No. 040-502218	312.38	312.38	10/21/202	Check
164862	NAPA AUTO PARTS	0477-459182	10/21/2024	NAPA	22.47	22.47	10/21/202	Check
164862	NAPA AUTO PARTS	0477-459184	10/21/2024	NAPA	230.39	230.39	10/21/202	Check
164863	OFFICEWISE FURNITUR	2438927-0	10/21/2024	ACCT #B8051	38.78	38.78	10/21/202	Check
164863	OFFICEWISE FURNITUR	2438927-1	10/21/2024	ACCT #B8051	299.99	299.99	10/21/202	Check
164864	PARAMOUNT PRESS	9564	10/21/2024	LH THERWHANGER - GOL	397.00	397.00	10/21/202	Check
164865	Prime Lube LLC	480-570-7561	10/21/2024	LIC #1456428	93.44	93.44	10/21/202	Check
164865	Prime Lube LLC	480-570-7768	10/21/2024	LIC #1434875	113.44	113.44	10/21/202	Check

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164866	QUICK & CLEAN	54424	10/21/2024	COMPLETED ON 10/03/24	490.66	490.66	10/21/202	Check
164867	RANDY MEANS & ASSO	1680	10/21/2024	INTERNAL AFFAIRS/2-DA	495.00	495.00	10/21/202	Check
164868	RASKULL SUPPLY CO	48825	10/21/2024	RASKULL	24.00	24.00	10/21/202	Check
164868	RASKULL SUPPLY CO	48871	10/21/2024	RASKULL	7.00	7.00	10/21/202	Check
164868	RASKULL SUPPLY CO	48873	10/21/2024	RASKULL	7.00	7.00	10/21/202	Check
164868	RASKULL SUPPLY CO	49027	10/21/2024	RASKULL	190.00	190.00	10/21/202	Check
164868	RASKULL SUPPLY CO	49105	10/21/2024	RASKULL	7.00	7.00	10/21/202	Check
164868	RASKULL SUPPLY CO	49138	10/21/2024	RASKULL	103.00	103.00	10/21/202	Check
164868	RASKULL SUPPLY CO	49246	10/21/2024	RASKULL	105.00	105.00	10/21/202	Check
164868	RASKULL SUPPLY CO	49265	10/21/2024	RASKULL	7.00	7.00	10/21/202	Check
164868	RASKULL SUPPLY CO	49293	10/21/2024	RASKULL	145.00	145.00	10/21/202	Check
164869	RCI TECHNOLOGIES, IN	52180	10/21/2024	INITIAL PYMNT FOR ON-S	9,870.00	9,870.00	10/21/202	Check
164870	REGIONAL PUBLIC DEFE	FY2025.55	10/21/2024	FY25 INTERLOCAL ALLOC	32,240.00	32,240.00	10/21/202	Check
164871	SEAGRAVES SENIOR CI	102124 PMNT	10/21/2024	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	10/21/202	Check
164872	SEMINOLE CITY OF	102124 PMNT 1	10/21/2024	FIRE PROTECTION (PAY O	31,560.38	31,560.38	10/21/202	Check
164872	SEMINOLE CITY OF	102124 PMNT 3	10/21/2024	AMBULANCE PMNT/SEM (	29,166.63	29,166.63	10/21/202	Check
164872	SEMINOLE CITY OF	102124 PMNT 4	10/21/2024	LANDFILL (PAY OCT. 24 $	1,876.51	1,876.51	10/21/202	Check
164872	SEMINOLE CITY OF	102124 STMNT	10/21/2024	SEPT 2024/ORIGINAL CH	12,328.69	12,328.69	10/21/202	Check
164873	SEMINOLE TRUCK PART	2410-557145	10/21/2024	ACCT #GAINESCO 3	20.85	20.85	10/21/202	Check
164873	SEMINOLE TRUCK PART	2410-557231	10/21/2024	ACCT #GAINESCO 3	67.50	67.50	10/21/202	Check
164873	SEMINOLE TRUCK PART	2410-558956	10/21/2024	ACCT #GAINESCO 3	86.92	86.92	10/21/202	Check
164874	SHERIFF'S PETTY CASH	100224 MINJAREZ	10/21/2024	P/U E.S. FROM EL PASO C	65.00	65.00	10/21/202	Check
164875	SOUTH PLAINS FORENS	9103	10/21/2024	ONLY TOXI W/OUT AUTO	600.00	600.00	10/21/202	Check
164875	SOUTH PLAINS FORENS	9105	10/21/2024	LEVEL 2 AUTO DETER W/	3,000.00	3,000.00	10/21/202	Check
164876	TAC UNEMPLOYMENT FU	4TH QTR 2024	10/21/2024	REF #D-2024-4-0830	1,273.78	1,273.78	10/21/202	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164877	TASCOSA OFFICE MACH	517616	10/21/2024	ACCT #LA0733	41.97	41.97	10/21/202	Check
164878	TDS	100224 0570	10/21/2024	ACCT #8224 20 012 004	89.95	89.95	10/21/202	Check
164878	TDS	100224 2872	10/21/2024	ACCT #8224 20 014 001	47.95	47.95	10/21/202	Check
164878	TDS	100224 2880	10/21/2024	ACCT #8224 20 014 001	47.95	47.95	10/21/202	Check
164878	TDS	101124 4242	10/21/2024	ACCT #8224 20 012 004	47.95	47.95	10/21/202	Check
164879	TEXAS A&M AGRILIFE E	103024 REG	10/21/2024	ACCT #272100	50.00	50.00	10/21/202	Check
164880	TEXAS ASSOCIATION O	101524 90362	10/21/2024	ACCT #261644	200.00	200.00	10/21/202	Check
164881	TFC	905300918	10/21/2024	AGREEMENT #936-81350	6,481.10	6,481.10	10/21/202	Check
164882	THE LUMBER YARD & S	I-18030	10/21/2024	THE LUMBER YARD	53.57	53.57	10/21/202	Check
164882	THE LUMBER YARD & S	I-18065	10/21/2024	THE LUMBER YARD	20.98	20.98	10/21/202	Check
164882	THE LUMBER YARD & S	I-18092	10/21/2024	THE LUMBER YARD	27.99	27.99	10/21/202	Check
164883	THE PENWORTHY COMP	0602571-IN	10/21/2024	ORDER #0107273/CUST	317.49	317.49	10/21/202	Check
164884	TOM GREEN COUNTY CL	24P433	10/21/2024	CAUSE #24P433/1ST OP	1,016.00	1,016.00	10/21/202	Check
164885	TRACK GROUP	39359	10/21/2024	ITK-RELIALERT ACTIVE	399.00	399.00	10/21/202	Check
164886	TRANE U.S. INC.	1786132	10/21/2024	CUST #269927/REF #245	632.69	632.69	10/21/202	Check
164886	TRANE U.S. INC.	314919373	10/21/2024	CUST #269927/REF #241	12,480.00	12,480.00	10/21/202	Check
164887	TRINITY SERVICE GROU	1882957	10/21/2024	CUST #42850	24.00	24.00	10/21/202	Check
164887	TRINITY SERVICE GROU	1884859	10/21/2024	CUST #42850	30.00	30.00	10/21/202	Check
164888	TRINITY SERVICES GRO	3009900491	10/21/2024	CUST #F300990000/TRA	4,590.04	4,590.04	10/21/202	Check
164888	TRINITY SERVICES GRO	3009900493	10/21/2024	CUST #F30990000/TRAN	4,209.80	4,209.80	10/21/202	Check
164889	TRIPLE P OVERHEAD D	31413	10/21/2024	SOUTH CEMETARY/REPAI	125.00	125.00	10/21/202	Check
164890	VICTORIA COUNTY	92562024	10/21/2024	SEPTEMBER 2024	7,500.00	7,500.00	10/21/202	Check
164891	WARREN CAT COMPANY	PS020464520	10/21/2024	CUST #9978410	84.34	84.34	10/21/202	Check
164891	WARREN CAT COMPANY	PS031446905	10/21/2024	CUST #9978410	219.18	219.18	10/21/202	Check
164892	WTGCSA	002040	10/21/2024	CONFERENCE REG	475.00	475.00	10/21/202	Check

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164893	XCEL ENERGY	100724 BLDGS	10/21/2024	ACCT #54-1334983-6/ST	16,245.52	16,245.52	10/21/202	Check
164893	XCEL ENERGY	100724 PCT 1	10/21/2024	ACCT #54-1507494-1/ST	597.99	597.99	10/21/202	Check
164893	XCEL ENERGY	101424 SEM CEM	10/21/2024	ACCT #54-0013011800-7	44.99	44.99	10/21/202	Check
164893	XCEL ENERGY	101424 VETS	10/21/2024	ACCT #54-0011167291-7	43.23	43.23	10/21/202	Check
164893	XCEL ENERGY	101424 WALKP	10/21/2024	ACCT #54-0014802571-7	210.71	210.71	10/21/202	Check
164893	XCEL ENERGY	101724 BLDGS	10/21/2024	ACCT #54-0011623588-3	47.74	47.74	10/21/202	Check
164916	GAINES COUNTY DEBIT	102524 medreimb	10/23/2024	Medical Rem	1,716.82	1,716.82	10/23/202	Check
164917	GONZALES, LYLA ALMA	102524 Garn	10/23/2024	Case:15-06-17063	283.50	283.50	10/23/202	Check
164918	KATHRYN MATTHEWS, T	102524 Garn	10/23/2024	Case: 10-12-16134	226.61	226.61	10/23/202	Check
164919	SECURITY BENEFIT-GR	102524 Security	10/23/2024	Def Comp II	2,768.84	2,768.84	10/23/202	Check
164920	SECURITY BENEFIT-ROT	102524 Security	10/23/2024	Roth Def Comp	2,865.00	2,865.00	10/23/202	Check
164921	STANFIELD ALASHA, TX	102524 Garn	10/23/2024	Case: 20-05-18394	470.07	470.07	10/23/202	Check
164922	CITIBANK	102424 STMNT	10/24/2024	Acct #: 7336/Citibank	9,583.93	9,583.93	10/24/202	Check
165028	AFLAC - FLEX-ONE	728444	10/31/2024	AFLAC Oct 2024	791.79	791.79	10/31/202	Check
165028	AFLAC - FLEX-ONE	728444 2	10/31/2024	AFLAC PTAX Oct 2024	2,513.27	2,513.27	10/31/202	Check
165028	AFLAC - FLEX-ONE	728444 3	10/31/2024	AFLAC Oct 2024	791.79	791.79	10/31/202	Check
165028	AFLAC - FLEX-ONE	728444 4	10/31/2024	AFLAC PTAX Oct 2024	2,513.27	2,513.27	10/31/202	Check
165029	AMERITAS MANAGED C	103124 Vision	10/31/2024	Vision Ins Oct 2024	909.16	836.64	10/31/202	Check
165029	AMERITAS MANAGED C	103124 Vision 2	10/31/2024	Vision Ins Oct 2024	842.52	842.52	10/31/202	Check
165029	AMERITAS MANAGED C	103124 VISION 3	10/31/2024	VISION OCT 2024	0.00	72.52	10/31/202	Check CM
165030	AMERITAS MANAGED D	103114 DENTAL	10/31/2024	Dental-Employer OCT 202	2,183.56	1,981.28	10/31/202	Check
165030	AMERITAS MANAGED D	103124 DENAL 5	10/31/2024	OCT 2024	0.00	202.28	10/31/202	Check CM
165030	AMERITAS MANAGED D	103124 DENTAL 2	10/31/2024	Dental-Employee OCT 20	1,475.20	1,475.20	10/31/202	Check
165030	AMERITAS MANAGED D	103124 DENTAL 3	10/31/2024	Dental-Employer OCT 202	2,181.98	2,181.98	10/31/202	Check
165030	AMERITAS MANAGED D	103124 DENTAL 4	10/31/2024	Dental-Employee OCT 24	1,474.78	1,474.78	10/31/202	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165031	NATIONAL FAMILY CARE	103124 5036	10/31/2024	NFC Ins OCT 2024	1,760.70	1,760.70	10/31/202	Check
165031	NATIONAL FAMILY CARE	103124 5036 2	10/31/2024	NFC D OCT 2024	29.50	29.50	10/31/202	Check
165031	NATIONAL FAMILY CARE	103124 5036 3	10/31/2024	NFC Ins OCT 2024	1,760.05	1,760.05	10/31/202	Check
165031	NATIONAL FAMILY CARE	103124 5036 4	10/31/2024	NFC D OCT 2024	29.50	29.50	10/31/202	Check
165032	NEW YORK LIFE INSURA	X8P-20241105	10/31/2024	NY Life OCT 2024	2,685.60	2,685.60	10/31/202	Check
165032	NEW YORK LIFE INSURA	X8P-20241105 2	10/31/2024	Michaela Alaniz OCT 2024	10.64	10.64	10/31/202	Check
165032	NEW YORK LIFE INSURA	X8P-20241105 3	10/31/2024	NY Life OCT 2024	2,685.60	2,685.60	10/31/202	Check
165032	NEW YORK LIFE INSURA	X8P-20241105 4	10/31/2024	Michaela Alaniz OCT 2024	10.64	10.64	10/31/202	Check
165033	TAC HEBP	103124 HEALTH	10/31/2024	OCT 2024	0.00	4,026.96	10/31/202	Check CM
165033	TAC HEBP	103124 HEALTH LI	10/31/2024	Hospital Insurance-Emplo	79,532.46	75,482.58	10/31/202	Check
165033	TAC HEBP	103124 HEALTH LI	10/31/2024	Hospital Ins-Employee OC	6,211.29	6,211.29	10/31/202	Check
165033	TAC HEBP	103124 HEALTH LI	10/31/2024	Life Ins OCT 2024	449.42	449.42	10/31/202	Check
165033	TAC HEBP	103124 HEALTH LI	10/31/2024	Hospital Insurance-Emplo	82,552.68	82,552.68	10/31/202	Check
165033	TAC HEBP	103124 HEALTH LI	10/31/2024	Life Ins OCT 2024	465.07	465.07	10/31/202	Check
165033	TAC HEBP	103124 HEALTH LI	10/31/2024	Hospital Ins- Employee O	7,590.85	7,590.85	10/31/202	Check
165033	TAC HEBP	103124 LIFE	10/31/2024	OCT 2024	0.00	22.92	10/31/202	Check CM
165034	WASHINGTON NATIONA	P2469045	10/31/2024	Washington OCT 2024	574.23	574.23	10/31/202	Check
165034	WASHINGTON NATIONA	P2469045 2	10/31/2024	Washington OCT 2024	574.20	574.20	10/31/202	Check
				Total	1,070,468.48	1,070,468.48		