Gaines County
Payment Listing Report
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY9132	9/13/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 9/13/2024	337.24	337.24	9/30/2024	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY9272	9/27/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 9/27/2024	337.24	337.24	9/30/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY91	9/13/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 9/13/2024	253.53	253.53	9/30/2024	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY92	9/27/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 9/27/2024	253.53	253.53	9/30/2024	BankDraftEChec
	Texas Counties and Dist	PY9132024	9/13/2024	TCDRS-Employer	30,817.66	30,817.66	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9132024	9/13/2024	Federal W/H	30,670.10	30,670.10	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9132024	9/13/2024	Medicare-Employee	5,503.83	5,503.83	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9132024	9/13/2024	Medicare-Employer	5,503.83	5,503.83	9/30/2024	BankDraftEChec
	Texas Counties and Dist	PY9132024	9/13/2024	TCDRS-Employee	27,169.22	27,169.22	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9132024	9/13/2024	Social Security-Employee	23,533.53	23,533.53	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9132024	9/13/2024	Social Security-Employer	23,533.53	23,533.53	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9272024	9/27/2024	Medicare-Employer	5,886.28	5,886.28	9/30/2024	BankDraftEChec
	Texas Counties and Dist	PY9272024	9/27/2024	TCDRS-Employee	29,160.31	29,160.31	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9272024	9/27/2024	Federal W/H	34,480.79	34,480.79	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9272024	9/27/2024	Social Security-Employee	25,168.84	25,168.84	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9272024	9/27/2024	Social Security-Employer	25,168.84	25,168.84	9/30/2024	BankDraftEChec
	UNITED STATES TREAS	PY9272024	9/27/2024	Medicare-Employee	5,886.28	5,886.28	9/30/2024	BankDraftEChec
	Texas Counties and Dist	PY9272024	9/27/2024	TCDRS-Employer	33,076.14	33,076.14	9/30/2024	BankDraftEChec

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164364	AIR MED CARE NETWOR	18810-08162024	9/11/2024	IMELDA LEDEZMA-HH 49	16.00	16.00	9/11/2024	Check
164365	AIRPORT LIGHTING CO	56033	9/11/2024	SEMINOLE AIRPORT	2,456.60	2,456.60	9/11/2024	Check
164366	APPRISS INSIGHTS, LLC	2061978843	9/11/2024	CUST #: 0245/102544	1,948.70	1,948.70	9/11/2024	Check
164367	ATMOS ENERGY	091124 0794	9/11/2024	ACCT#3058140794	230.31	230.31	9/11/2024	Check
164367	ATMOS ENERGY	091124 5771	9/11/2024	COLL CUST 3000005771	479.07	479.07	9/11/2024	Check
164367	ATMOS ENERGY	091124 8406	9/11/2024	ACCT#3007158406	186.73	186.73	9/11/2024	Check
164368	B & T AUTO	039278	9/11/2024	INSPECTIONS	77.00	77.00	9/11/2024	Check
164369	BLANN, SANDRA	100	9/11/2024	MEMORIAL CEMETERY PL	200.00	200.00	9/11/2024	Check
164370	BRUCKNER TRUCK & EQ	RA102009778:01	9/11/2024	PCT 2	192.50	192.50	9/11/2024	Check
164371	CARTER, MARLIN D.	22-5722	9/11/2024	CAUSE #22-5722/ADULT	600.00	600.00	9/11/2024	Check
164371	CARTER, MARLIN D.	NC# JC	9/11/2024	NC# J CLARK/MISDEMEA	450.00	450.00	9/11/2024	Check
164372	CDCAT-REGION 2	091124 STMNT	9/11/2024	SUSAN MURPHREE	50.00	50.00	9/11/2024	Check
164373	CIRA	SOP019698	9/11/2024	GC	1,080.08	1,080.08	9/11/2024	Check
164374	CITY OF LUBBOCK	091124 Park/Golf	9/11/2024	SEPT 24 WATER SAMPLE	60.00	60.00	9/11/2024	Check
164375	SEAGRAVES CITY OF	071524 010010	9/11/2024	ACCT #01-0010-00	211.00	211.00	9/11/2024	Check
164375	SEAGRAVES CITY OF	071524 010400	9/11/2024	ACCT #: 01-0400-00/201	161.00	161.00	9/11/2024	Check
164375	SEAGRAVES CITY OF	071524 010980	9/11/2024	ACCT #: 01-0980-01/312	186.91	186.91	9/11/2024	Check
164375	SEAGRAVES CITY OF	071524 034200	9/11/2024	ACCT #: 03-4200-00/120	275.02	275.02	9/11/2024	Check
164376	SEMINOLE CITY OF	091124 STMNT	9/11/2024	AUGUST STMNT	18,456.54	18,456.54	9/11/2024	Check
164377	Clift-Williams, Jana	24-07-19354	9/11/2024	CAUSE #24-07-19354/CP	90.00	90.00	9/11/2024	Check
164378	CMC BUSINESS SYSTEM	AR222510	9/11/2024	GAINES CO--ATTORNEY	328.93	328.93	9/11/2024	Check
164379	COMMERCIAL TIRE SAL	56775	9/11/2024	PCT 3	1,156.96	1,156.96	9/11/2024	Check
164379	COMMERCIAL TIRE SAL	56965	9/11/2024	PCT 2	20.00	20.00	9/11/2024	Check
164380	COVENANT HEALTH SYS	071524 DELGADO	9/11/2024	21815*5517*3	101.00	101.00	9/11/2024	Check
164381	Cowboy Pump & Supply	245816	9/11/2024	SOUTH CEMETERY	56.56	56.56	9/11/2024	Check

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164382	DAVIS, PHD, PHILIP J.	091124 STMNT	9/11/2024	CARLOS E. BURCIAGA	250.00	250.00	9/11/2024	Check
164383	Dawson County Treasur	091124 PMNT	9/11/2024	DIST CT OFFICE, JUDGE,	27,103.21	27,103.21	9/11/2024	Check
164384	DAWSON COUNTY TREA	091124 PMNT 1	9/11/2024	DIST ATTNY OFFICE SUPP	24,252.96	24,252.96	9/11/2024	Check
164385	DBT TRANSPORTATION	2554517	9/11/2024	CUST #: TXGAINKGNC79	5,966.00	5,966.00	9/11/2024	Check
164386	DEERE & COMPANY	117624070	9/11/2024	NEW UNIT #3183	19,904.61	19,904.61	9/11/2024	Check
164387	DIAMOND RESCUE SUP	1249	9/11/2024	MC 13	4,526.00	4,526.00	9/11/2024	Check
164388	DIRECTV	019028421x24082	9/11/2024	ACCT 019028421	12.03	12.03	9/11/2024	Check
164389	ELLIOTT ELECTRIC SUP	110-48708-01	9/11/2024	GAINES COUNTY	142.36	142.36	9/11/2024	Check
164390	FOSTER, LINDA	24.409	9/11/2024	CAUSE #	1,047.00	1,047.00	9/11/2024	Check
164390	FOSTER, LINDA	24.446	9/11/2024	CAUSE #24-05-19313	761.00	761.00	9/11/2024	Check
164391	GAINES COUNTY APPRA	4TH QTR 2024	9/11/2024	4TH QTR 2024	79,120.30	79,120.30	9/11/2024	Check
164392	GAINES COUNTY DEBIT	PY9132024	9/11/2024	Medical Rem	1,878.57	1,878.57	9/11/2024	Check
164393	GAINES COUNTY TAX A	091124 STMNT	9/11/2024	Vehicle Registration Stick	54.25	54.25	9/11/2024	Check
164394	GARCIA, GUADALUPE	091124 REIMB	9/11/2024	BIRTHDAY PARTY SUPPLI	56.85	56.85	9/11/2024	Check
164395	GENERAL WELDING SUP	467043	9/11/2024	PCT 4	73.00	73.00	9/11/2024	Check
164396	GONZALES, LYLA ALMA	PY9132024	9/11/2024	Case #:15-06-17063	283.50	283.50	9/11/2024	Check
164397	GONZALEZ RENTALS &	2448	9/11/2024	GAINES COUNTY PARK	1,110.00	1,110.00	9/11/2024	Check
164398	GRAINGER	9222299159	9/11/2024	ACCT 829593177	2,839.34	2,839.34	9/11/2024	Check
164399	GRAYBAR FINANCIAL SE	17049651	9/11/2024	Contract Number: 100-66	220.45	220.45	9/11/2024	Check
164400	Hapn	811684	9/11/2024	CUST ID 203865	300.00	300.00	9/11/2024	Check
164401	HARRELL'S, LLC	INV01927166	9/11/2024	CITGAI	368.00	368.00	9/11/2024	Check
164401	HARRELL'S, LLC	INV01927167	9/11/2024	CITGAI	193.80	193.80	9/11/2024	Check
164402	HELENA AGRI-ENTERPR	391383777	9/11/2024	SOUTH CEMETERY	222.00	222.00	9/11/2024	Check
164402	HELENA AGRI-ENTERPR	391383779	9/11/2024	SOUTH CEMETERY	222.00	222.00	9/11/2024	Check
164402	HELENA AGRI-ENTERPR	391383956	9/11/2024	MEMORIAL CEMETERY	120.00	120.00	9/11/2024	Check

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164402	HELENA AGRI-ENTERPR	391383998	9/11/2024	SOUTH CEMETERY	399.60	399.60	9/11/2024	Check
164402	HELENA AGRI-ENTERPR	454584	9/11/2024	SOUTH CEMETERY	900.00	900.00	9/11/2024	Check
164403	HF SINCLAIR REFINING	204836418	9/11/2024	PCT 3	150.00	150.00	9/11/2024	Check
164403	HF SINCLAIR REFINING	204854741	9/11/2024	PCT 3	14,953.34	14,953.34	9/11/2024	Check
164403	HF SINCLAIR REFINING	204879691	9/11/2024	PCT 3	16,626.25	16,626.25	9/11/2024	Check
164404	HG SIGNS LLC	2568	9/11/2024	DECALS	117.00	117.00	9/11/2024	Check
164405	HICKS SUPPLY	935317	9/11/2024	PCT 4	10.90	10.90	9/11/2024	Check
164405	HICKS SUPPLY	935321	9/11/2024	GAINES COUNTY	8.98	8.98	9/11/2024	Check
164405	HICKS SUPPLY	935328	9/11/2024	PCT 4	29.07	29.07	9/11/2024	Check
164405	HICKS SUPPLY	935391	9/11/2024	PCT 2	62.96	62.96	9/11/2024	Check
164405	HICKS SUPPLY	935413	9/11/2024	GAINES COUNTY	896.99	896.99	9/11/2024	Check
164405	HICKS SUPPLY	935592	9/11/2024	PCT 3	34.99	34.99	9/11/2024	Check
164405	HICKS SUPPLY	935603	9/11/2024	PCT 1	12.34	12.34	9/11/2024	Check
164405	HICKS SUPPLY	935779	9/11/2024	PCT 3	121.39	121.39	9/11/2024	Check
164405	HICKS SUPPLY	935899	9/11/2024	PCT 4	624.59	624.59	9/11/2024	Check
164405	HICKS SUPPLY	935919	9/11/2024	PCT 2	8.36	8.36	9/11/2024	Check
164405	HICKS SUPPLY	935941	9/11/2024	PCT 4	4.62	4.62	9/11/2024	Check
164405	HICKS SUPPLY	935953	9/11/2024	PCT 2	54.83	54.83	9/11/2024	Check
164405	HICKS SUPPLY	935997	9/11/2024	PCT 4	10.75	10.75	9/11/2024	Check
164405	HICKS SUPPLY	936249	9/11/2024	PCT 3	28.53	28.53	9/11/2024	Check
164405	HICKS SUPPLY	936323	9/11/2024	PCT 4	303.26	303.26	9/11/2024	Check
164405	HICKS SUPPLY	936360	9/11/2024	PCT 4	162.02	162.02	9/11/2024	Check
164405	HICKS SUPPLY	936366	9/11/2024	PCT 4	22.60	22.60	9/11/2024	Check
164405	HICKS SUPPLY	936431	9/11/2024	PCT 4	10.62	10.62	9/11/2024	Check
164405	HICKS SUPPLY	936450	9/11/2024	PCT 2	0.92	0.92	9/11/2024	Check

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164405	HICKS SUPPLY	936719	9/11/2024	PCT 4	100.01	100.01	9/11/2024	Check
164405	HICKS SUPPLY	936725	9/11/2024	PCT 4	56.46	56.46	9/11/2024	Check
164405	HICKS SUPPLY	936755	9/11/2024	PCT 2	68.32	68.32	9/11/2024	Check
164405	HICKS SUPPLY	936769	9/11/2024	PCT 3	108.55	108.55	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	052724 BLAKE	9/11/2024	20175*3526*3	6.95	6.95	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	062024 BLAKE	9/11/2024	20175*3526*4	32.08	32.08	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	062024 BLAKE 2	9/11/2024	20175*3526*5	66.29	66.29	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	062024 BLAKE 3	9/11/2024	20175*3526*6	66.29	66.29	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	072624 CHAVEZ	9/11/2024	17446*3526*2	8.29	8.29	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	072824 HERNAND	9/11/2024	21178*3526*3	13.10	13.10	9/11/2024	Check
164406	HIGH PLAINS RADIOLO	080224 HERNAND	9/11/2024	21178*3526*4	13.10	13.10	9/11/2024	Check
164407	HOWARD MCCALEB TIR	1-GS730102	9/11/2024	UNIT #36	234.93	234.93	9/11/2024	Check
164408	INSTITCHES & DESIGN	10790	9/11/2024	JUV PROBATION	603.60	603.60	9/11/2024	Check
164409	J TECH HEATING & AIR	7172	9/11/2024	GOLF COURSE	4,039.36	4,039.36	9/11/2024	Check
164410	KATHRYN MATTHEWS, T	PY9132024	9/11/2024	Case#: 10-12-16134	226.61	226.61	9/11/2024	Check
164411	LAKE ALAN HENRY REF	66627	9/11/2024	3 YARD CONTAINER	70.00	70.00	9/11/2024	Check
164412	LEA COUNTY ELECTRIC	091124 37703	9/11/2024	INVOICE GROUP 37703	188.21	188.21	9/11/2024	Check
164412	LEA COUNTY ELECTRIC	091124 41929	9/11/2024	INV GROUP 41929	58.67	58.67	9/11/2024	Check
164413	LOOP WATER SUPPLY C	091124 23	9/11/2024	23	55.00	55.00	9/11/2024	Check
164414	LORD, MICHAEL JR	091124 ADVANCE	9/11/2024	76TH ANNUAL COUNTY T	791.32	791.32	9/11/2024	Check
164415	MEMORIAL HOSPITAL	060124 MOLINAR	9/11/2024	21880*5454*2	3,938.82	3,938.82	9/11/2024	Check
164415	MEMORIAL HOSPITAL	060124 MOLINAR	9/11/2024	21880*5454*3	87.66	87.66	9/11/2024	Check
164415	MEMORIAL HOSPITAL	070324 CAVAZOS	9/11/2024	19224*5454*7	81.24	81.24	9/11/2024	Check
164415	MEMORIAL HOSPITAL	071224 RODRIGU	9/11/2024	15170*5454*1	2,854.61	2,854.61	9/11/2024	Check
164415	MEMORIAL HOSPITAL	071224 RODRIGU	9/11/2024	15170*5454*2	81.24	81.24	9/11/2024	Check

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164415	MEMORIAL HOSPITAL	071924 WALKER	9/11/2024	21775*5454*2	1,592.00	1,592.00	9/11/2024	Check
164415	MEMORIAL HOSPITAL	072224 CAVAZOS	9/11/2024	19224*5454*6	328.00	328.00	9/11/2024	Check
164415	MEMORIAL HOSPITAL	072624 ASABEDO	9/11/2024	20227*5454*1	262.00	262.00	9/11/2024	Check
164415	MEMORIAL HOSPITAL	072624 CHAVEZ	9/11/2024	17446*5454*3	201.60	201.60	9/11/2024	Check
164415	MEMORIAL HOSPITAL	072624 MORALES	9/11/2024	21925*5454*1	1,128.37	1,128.37	9/11/2024	Check
164415	MEMORIAL HOSPITAL	072624 MORALES	9/11/2024	21925*5454*2	55.52	55.52	9/11/2024	Check
164415	MEMORIAL HOSPITAL	072624 THOMPSO	9/11/2024	19724*5454*1	81.20	81.20	9/11/2024	Check
164415	MEMORIAL HOSPITAL	080224 WHITT	9/11/2024	15382*5454*7	2,031.34	2,031.34	9/11/2024	Check
164415	MEMORIAL HOSPITAL	080224 WHITT 2	9/11/2024	15382*5454*8	81.24	81.24	9/11/2024	Check
164416	MID-AMERICAN RESEAR	0827061-IN	9/11/2024	CUST #00-5015795	166.75	166.75	9/11/2024	Check
164417	MILLICAN, TERRY	091124 REIMB	9/11/2024	AUG 16-18	150.00	150.00	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-455821	9/11/2024	NAPA	55.70	55.70	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-455913	9/11/2024	NAPA	34.99	34.99	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-455946	9/11/2024	NAPA	47.05	47.05	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456008	9/11/2024	NAPA	331.15	331.15	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456088	9/11/2024	NAPA	17.67	17.67	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456249	9/11/2024	NAPA	462.26	462.26	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456255	9/11/2024	NAPA	51.29	51.29	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456314	9/11/2024	NAPA	79.98	79.98	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456340	9/11/2024	NAPA	112.89	112.89	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456350	9/11/2024	NAPA	149.14	149.14	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456402	9/11/2024	NAPA	15.10	15.10	9/11/2024	Check
164418	NAPA AUTO PARTS	0477-456424	9/11/2024	NAPA	31.64	31.64	9/11/2024	Check
164419	OFFICEWISE FURNITUR	2433505-0	9/11/2024	ACCT #B8051	138.40	138.40	9/11/2024	Check
164419	OFFICEWISE FURNITUR	2434115-0	9/11/2024	ACCT #B5094	190.40	190.40	9/11/2024	Check

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164419	OFFICEWISE FURNITUR	2434355-0	9/11/2024	ACCT #B5094	500.14	500.14	9/11/2024	Check
164420	PBRPC	4202	9/11/2024	STATE JAILERS EXAM FO	25.00	25.00	9/11/2024	Check
164421	PERALEZ-COWHER LAW	24-03-19295 2	9/11/2024	CAUSE #24-03-19295/CP	312.50	312.50	9/11/2024	Check
164422	PERSONNEL CONCEPTS	INV10019960	9/11/2024	CUST #8958900/ORDER	1,309.27	1,309.27	9/11/2024	Check
164423	PETERS IRRIGATION	267389 2	9/11/2024	CR FOR INV 267389	0.00	2.73	9/11/2024	Check CM
164423	PETERS IRRIGATION	267449 2	9/11/2024	CR FOR INV 267449	0.00	2.73	9/11/2024	Check CM
164423	PETERS IRRIGATION	267552 2	9/11/2024	CR FOR INV 267552	0.00	3.96	9/11/2024	Check CM
164423	PETERS IRRIGATION	267625	9/11/2024	ACCT #306	1.86	(3.72)	9/11/2024	Check
164423	PETERS IRRIGATION	268691	9/11/2024	ACCT #306	3.60	(0.24)	9/11/2024	Check
164423	PETERS IRRIGATION	270218	9/11/2024	ACCT #306	41.82	41.82	9/11/2024	Check
164423	PETERS IRRIGATION	270255	9/11/2024	ACCT #306	121.22	121.22	9/11/2024	Check
164424	PITNEY BOWES	091124 PMNT	9/11/2024	ACCOUNT 35114586 PAY	1,500.00	1,500.00	9/11/2024	Check
164425	PONTEM SOFTWARE	00013363	9/11/2024	CUST #: GAI00/ANNUAL	1,525.00	1,525.00	9/11/2024	Check
164426	Prime Lube LLC	480-570-6437	9/11/2024	SYSTEM ID: 5701754789	113.44	113.44	9/11/2024	Check
164427	QUICK & CLEAN	51979	9/11/2024	GOLF COURSE	120.00	120.00	9/11/2024	Check
164427	QUICK & CLEAN	52026	9/11/2024	GOLF COURSE	123.49	123.49	9/11/2024	Check
164427	QUICK & CLEAN	52868	9/11/2024	GOLF COURSE	123.49	123.49	9/11/2024	Check
164428	R.E. JANES GRAVEL CO.	122984	9/11/2024	CUST #349704/ORDER #	1,631.68	1,631.68	9/11/2024	Check
164428	R.E. JANES GRAVEL CO.	123037	9/11/2024	CUST #349704/ORDER #	1,101.43	1,101.43	9/11/2024	Check
164428	R.E. JANES GRAVEL CO.	123088	9/11/2024	CUST #349704/ORDER #	1,093.25	1,093.25	9/11/2024	Check
164428	R.E. JANES GRAVEL CO.	123186	9/11/2024	CUST #349704/ORDER #	2,208.72	2,208.72	9/11/2024	Check
164428	R.E. JANES GRAVEL CO.	123247	9/11/2024	CUST #349704/ORDER #	2,236.10	2,236.10	9/11/2024	Check
164429	RASKULL SUPPLY CO	48311	9/11/2024	RASKULL	7.00	7.00	9/11/2024	Check
164429	RASKULL SUPPLY CO	48326	9/11/2024	RASKULL	7.00	7.00	9/11/2024	Check
164429	RASKULL SUPPLY CO	48331	9/11/2024	RASKULL	7.00	7.00	9/11/2024	Check

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164429	RASKULL SUPPLY CO	48335	9/11/2024	RASKULL	7.00	7.00	9/11/2024	Check
164429	RASKULL SUPPLY CO	48353	9/11/2024	RASKULL	7.00	7.00	9/11/2024	Check
164429	RASKULL SUPPLY CO	48360	9/11/2024	RASKULL	1,020.00	1,020.00	9/11/2024	Check
164429	RASKULL SUPPLY CO	48486	9/11/2024	RASKULL	99.00	99.00	9/11/2024	Check
164429	RASKULL SUPPLY CO	48513	9/11/2024	RASKULL	99.00	99.00	9/11/2024	Check
164430	RELX INC	3095303191	9/11/2024	ACCT #422QBRNB7	316.00	316.00	9/11/2024	Check
164431	RUSH JAMES M.	082224 STMNT	9/11/2024	ODESSA TO SEMINOLE R	84.42	84.42	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	126858	9/11/2024	SANDIA SPRAYERS	83.25	83.25	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	126891	9/11/2024	SANDIA SPRAYER	8.04	8.04	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	126902	9/11/2024	SANDIA SPRAYER	12.83	12.83	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	126907	9/11/2024	SANDIA SPRAYER	24.83	24.83	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	126993	9/11/2024	SANDIA SPRAYERS	121.87	121.87	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127030	9/11/2024	SANDIA SPRAYER	0.80	0.80	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127032	9/11/2024	SANDIA SPRAYERS	49.49	49.49	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127363	9/11/2024	SANDIA SPRAYER	25.20	25.20	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127418	9/11/2024	SANDIA SPRAYER	26.37	26.37	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127420	9/11/2024	SANDIA SPRAYER	1.42	1.42	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127594	9/11/2024	SANDIA SPRAYER	3.81	3.81	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127693	9/11/2024	SANDIA SPRAYER	25.25	25.25	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127713	9/11/2024	SANDIA SPRAYER	43.35	43.35	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127726	9/11/2024	SANDIA SPRAYER	1.36	1.36	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127731	9/11/2024	SANDIA SPRAYER	105.16	105.16	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127741	9/11/2024	SANDIA SPRAYER	175.42	175.42	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127808	9/11/2024	SANDIA SPRAYER	16.27	16.27	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	127948	9/11/2024	SANDIA SPRAYER	1.19	1.19	9/11/2024	Check

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164432	SANDIA SPRAYER MFG.	127961	9/11/2024	SANDIA SPRAYER	1.97	1.97	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128026	9/11/2024	SANDIA SPRAYER	1.17	1.17	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128090	9/11/2024	SANDIA SPRAYER	27.03	27.03	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128134	9/11/2024	SANDIA SPRAYER	13.94	13.94	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128136	9/11/2024	SANDIA SPRAYER	7.24	7.24	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128334	9/11/2024	SANDIA SPRAYER	3.81	3.81	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128351	9/11/2024	SANDIA SPRAYER	11.23	11.23	9/11/2024	Check
164432	SANDIA SPRAYER MFG.	128412	9/11/2024	SANDIA SPRAYER	48.84	48.84	9/11/2024	Check
164433	SASSI INSTITUTE, THE	S145390-IN	9/11/2024	CUST #TXGAIN	775.00	775.00	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143170	9/11/2024	CUST #2740	7.97	7.97	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143175	9/11/2024	CUST #2740	21.68	21.68	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143196	9/11/2024	CUST #2740	32.26	32.26	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143200	9/11/2024	CUST #2740	1.77	1.77	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143203	9/11/2024	CUST #2740	6.69	6.69	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143210	9/11/2024	CUST #2740	11.94	11.94	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143215	9/11/2024	CUST #2740	15.66	15.66	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143216	9/11/2024	CUST #2740	24.85	24.85	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143235	9/11/2024	CUST #2740	6.90	6.90	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143260	9/11/2024	CUST #2740	87.15	87.15	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143284	9/11/2024	CUST #2740	17.29	17.29	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143290	9/11/2024	CUST #2740	3.33	3.33	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143292	9/11/2024	CUST #2740	21.02	21.02	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143307	9/11/2024	CUST #2740	91.87	91.87	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143341	9/11/2024	CUST #2740	14.81	14.81	9/11/2024	Check
164434	SEAGRAVES AUTO PART	D143342	9/11/2024	CUST #2740	40.57	40.57	9/11/2024	Check

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164435	SECURITY BENEFIT-GR	PY9132024	9/11/2024	Def Comp II	2,818.84	2,818.84	9/11/2024	Check
164436	SECURITY BENEFIT-ROT	PY9132024	9/11/2024	Roth Def Comp	2,865.00	2,865.00	9/11/2024	Check
164437	SEMINOLE AUTOMOTIV	12071	9/11/2024	VIN #FR576356	292.31	292.31	9/11/2024	Check
164438	SEMINOLE TIRE SERVIC	29533	9/11/2024	SEMINOLE TIRE	45.00	45.00	9/11/2024	Check
164438	SEMINOLE TIRE SERVIC	29679	9/11/2024	WORK ORDER #AK	95.00	95.00	9/11/2024	Check
164438	SEMINOLE TIRE SERVIC	29784	9/11/2024	SEMINOLE TIRE	192.00	192.00	9/11/2024	Check
164439	SEMINOLE TRUCK PART	2408-552231	9/11/2024	ACCT #GAINESCO 4	235.76	235.76	9/11/2024	Check
164439	SEMINOLE TRUCK PART	2408-552670	9/11/2024	ACCT #GAINESCO 4	46.50	46.50	9/11/2024	Check
164439	SEMINOLE TRUCK PART	2408-552764	9/11/2024	ACCT #GAINESCO 3	108.34	108.34	9/11/2024	Check
164440	SHERIFF'S PETTY CASH	082024 MINJAREZ	9/11/2024	TRANSPORT H.L. TO SAYL	65.00	65.00	9/11/2024	Check
164441	SOUTH PLAINS COMMU	0126694-IN	9/11/2024	CUST #GACS	1,184.50	1,184.50	9/11/2024	Check
164442	STANFIELD ALASHA, TX	PY9132024	9/11/2024	Case #: 20-05-18394	470.07	470.07	9/11/2024	Check
164443	TAC RISK MANAGEMENT	00001870	9/11/2024	COVERAGE #WC-0830-20	23,384.42	23,384.42	9/11/2024	Check
164444	TASCOSA OFFICE MACH	505349	9/11/2024	ACCT #LA0888	71.49	71.49	9/11/2024	Check
164444	TASCOSA OFFICE MACH	507087	9/11/2024	ACCT #LA0519	37.99	37.99	9/11/2024	Check
164444	TASCOSA OFFICE MACH	507300	9/11/2024	ACCT #LA0519	14.98	14.98	9/11/2024	Check
164445	TAYLOR, KASIE	050724 REIMB 2	9/11/2024	2024 TAC PROBATE ACAD	65.00	65.00	9/11/2024	Check
164446	TDS	081524 7998	9/11/2024	ACCT #8224 20 012 003	47.95	47.95	9/11/2024	Check
164446	TDS	082324 0313	9/11/2024	ACCT #8224 20 014 002	272.79	272.79	9/11/2024	Check
164446	TDS	082324 8004	9/11/2024	ACCT #8224 20 012 003	47.95	47.95	9/11/2024	Check
164446	TDS	090124 3544	9/11/2024	ACCT #: 8224 20 012 00	54.00	54.00	9/11/2024	Check
164446	TDS	090124 3833	9/11/2024	ACCT #: 8224 20 012 00	1,818.60	1,818.60	9/11/2024	Check
164446	TDS	090124 6493	9/11/2024	ACCT #: 8224 20 014 00	47.95	47.95	9/11/2024	Check
164446	TDS	090124 7682	9/11/2024	ACCT #: 8224 20 014 00	47.95	47.95	9/11/2024	Check
164446	TDS	090224 0570	9/11/2024	ACCT #: 8224 20 012 00	89.95	89.95	9/11/2024	Check

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164446	TDS	090224 2872	9/11/2024	ACCT #: 8224 20 014 00	47.95	47.95	9/11/2024	Check
164446	TDS	090224 2880	9/11/2024	ACCT #: 8224 20 014 00	47.95	47.95	9/11/2024	Check
164447	THE CAR CLINIC	16279	9/11/2024	VIN #E198323	126.00	126.00	9/11/2024	Check
164448	THE LUMBER YARD & S	I-15888	9/11/2024	THE LUMBER YARD	21.04	21.04	9/11/2024	Check
164448	THE LUMBER YARD & S	I-16043	9/11/2024	THE LUMBER YARD	85.29	85.29	9/11/2024	Check
164448	THE LUMBER YARD & S	I-16197	9/11/2024	THE LUMBER YARD	105.00	105.00	9/11/2024	Check
164449	THERWHANGER, CINDY	081524 REIMB	9/11/2024	PBRPC MEETING	83.62	83.62	9/11/2024	Check
164449	THERWHANGER, CINDY	082324 REIMB	9/11/2024	SPAG MEETING	107.60	107.60	9/11/2024	Check
164449	THERWHANGER, CINDY	082724 REIMB	9/11/2024	TAC LEGISLATIVE CONFE	575.54	575.54	9/11/2024	Check
164450	TODARO, NICKOLAS JR.	22-5852	9/11/2024	CAUSE #22-5852/ADULT	600.00	600.00	9/11/2024	Check
164450	TODARO, NICKOLAS JR.	24-6289	9/11/2024	CAUSE #24-6289/ADULT	644.22	644.22	9/11/2024	Check
164451	TRANE U.S. INC.	314787215	9/11/2024	CUST #269927/INTERNA	1,057.55	1,057.55	9/11/2024	Check
164452	TRI COUNTY CHEMICAL	6155	9/11/2024	TRI COUNTY	720.00	720.00	9/11/2024	Check
164452	TRI COUNTY CHEMICAL	6282	9/11/2024	TRI COUNTY	775.00	775.00	9/11/2024	Check
164452	TRI COUNTY CHEMICAL	6292	9/11/2024	TRI COUNTY	470.00	470.00	9/11/2024	Check
164452	TRI COUNTY CHEMICAL	6347	9/11/2024	TRI COUNTY	3,357.50	3,357.50	9/11/2024	Check
164452	TRI COUNTY CHEMICAL	6388	9/11/2024	TRI COUNTY	817.50	817.50	9/11/2024	Check
164452	TRI COUNTY CHEMICAL	6392	9/11/2024	TRI COUNTY	360.00	360.00	9/11/2024	Check
164453	TRINITY SERVICE GROU	1868783	9/11/2024	CUST #42850	48.00	48.00	9/11/2024	Check
164453	TRINITY SERVICE GROU	1870642	9/11/2024	CUST #42850	42.00	42.00	9/11/2024	Check
164454	TRINITY SERVICES GRO	3009900486	9/11/2024	CUST #F300990000/TRA	4,749.12	4,749.12	9/11/2024	Check
164454	TRINITY SERVICES GRO	3009900487	9/11/2024	CUST #F300990000/TRA	4,733.60	4,733.60	9/11/2024	Check
164455	ULINE	181802722	9/11/2024	ORDER #19550917/CUST	200.16	200.16	9/11/2024	Check
164456	UNITED AG & TURF	13517103	9/11/2024	ACCT #664331	2,444.00	2,444.00	9/11/2024	Check
164457	VERIZON WIRELESS	9971546569	9/11/2024	ACCT #613693552-0000	946.53	946.53	9/11/2024	Check

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164457	VERIZON WIRELESS	9971546570	9/11/2024	ACCT #613693552-0000	83.10	83.10	9/11/2024	Check
164458	VICTORIA COUNTY	72562024 2	9/11/2024	VICTORIA COUNTY	7,750.00	7,750.00	9/11/2024	Check
164459	WARREN CAT COMPANY	PS020462102	9/11/2024	CUST #9978410	56.17	56.17	9/11/2024	Check
164459	WARREN CAT COMPANY	PS020462103	9/11/2024	CUST #9978410	1,752.87	1,752.87	9/11/2024	Check
164459	WARREN CAT COMPANY	PS020462371	9/11/2024	CUST #9978400	180.71	180.71	9/11/2024	Check
164459	WARREN CAT COMPANY	PS031430827	9/11/2024	CUST #9978400	23.61	23.61	9/11/2024	Check
164460	WATSON M.D., MICHAEL	080624 LONGORI	9/11/2024	PT ACCT #1892116A	235.00	235.00	9/11/2024	Check
164460	WATSON M.D., MICHAEL	080724 CHAVEZ	9/11/2024	17446*9405*4	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	080724 HENNING	9/11/2024	17939*9405*2	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	080724 WALKER	9/11/2024	21775*9405*4	56.03	56.03	9/11/2024	Check
164460	WATSON M.D., MICHAEL	080724 WHITT	9/11/2024	15382*9405*10	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	081424 CHAVEZ	9/11/2024	17446*9405*5	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	081424 COULSON	9/11/2024	21962*9405*1	81.24	81.24	9/11/2024	Check
164460	WATSON M.D., MICHAEL	081424 HENNING	9/11/2024	17939*9405*3	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	081424 REED	9/11/2024	21598*9405*1	81.24	81.24	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082024 BURCIAG	9/11/2024	PT ACCT #1893066A	185.00	185.00	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 BAKER	9/11/2024	21971*9405*1	95.47	95.47	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 CHAVEZ	9/11/2024	17446*9405*6	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 COULSON	9/11/2024	21962*9405*2	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 MORTON	9/11/2024	21924*9405*1	81.24	81.24	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 NAVARRO	9/11/2024	12264*9405*4	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 REED	9/11/2024	21598*9405*2	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 SIGALA	9/11/2024	21460*9405*3	81.24	81.24	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082124 WHITT	9/11/2024	15382*9405*11	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 CHAVEZ	9/11/2024	17446*9405*7	47.68	47.68	9/11/2024	Check

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164460	WATSON M.D., MICHAEL	082824 CONTRER	9/11/2024	17083*9405*17	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 DELGADO	9/11/2024	21815*9405*7	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 GARCIA	9/11/2024	17202*9405*8	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 GRAVES	9/11/2024	18474*9405*12	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 LEVARIO	9/11/2024	14152*9405*13	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 SMITH	9/11/2024	21602*9405*22	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 THOMPSO	9/11/2024	19724*9405*3	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	082824 WHITT	9/11/2024	15382*9405*12	47.68	47.68	9/11/2024	Check
164460	WATSON M.D., MICHAEL	2024-8	9/11/2024	TRIP 08/07-08/28	1,400.00	1,400.00	9/11/2024	Check
164461	WEST TEXAS CENTER	070224 J.B.	9/11/2024	CLIENT #56040	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	070524 A.T.	9/11/2024	CLIENT #59058	250.00	250.00	9/11/2024	Check
164461	WEST TEXAS CENTER	070524 T.A.	9/11/2024	CLIENT #59110	250.00	250.00	9/11/2024	Check
164461	WEST TEXAS CENTER	070524 Z.B-L	9/11/2024	CLIENT #54052	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	070924 L.R.	9/11/2024	CLIENT #58683	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	070924 M.R.	9/11/2024	CLIENT #41067	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	071624 D.G.	9/11/2024	CLIENT #44769	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	071624 D.L.	9/11/2024	CLIENT #55144	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	072524 E.R.	9/11/2024	CLIENT #55623	125.00	125.00	9/11/2024	Check
164461	WEST TEXAS CENTER	072524 S.R.	9/11/2024	CLIENT #53836	250.00	250.00	9/11/2024	Check
164462	WorkQuest	PINV0260633	9/11/2024	CUST #PSCO360000/VEN	237.00	237.00	9/11/2024	Check
164463	XCEL ENERGY	073124 SEA SEM	9/11/2024	ACCT #54-1337468-8/ST	735.36	735.36	9/11/2024	Check
164463	XCEL ENERGY	073124 SHRF TWR	9/11/2024	ACCT #54-1536650-2/ST	60.01	60.01	9/11/2024	Check
164463	XCEL ENERGY	082324 EOC	9/11/2024	ACCT #54-0014484622-3	248.36	248.36	9/11/2024	Check
164463	XCEL ENERGY	082624 EOC 2	9/11/2024	ACCT #54-0014633340-9	84.32	84.32	9/11/2024	Check
164463	XCEL ENERGY	082624 GLF CRSE	9/11/2024	ACCT #54-1736866-6/ST	3,641.71	3,641.71	9/11/2024	Check

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164463	XCEL ENERGY	082624 GOLFCRS	9/11/2024	ACCT #54-0012947808-7	295.56	295.56	9/11/2024	Check
164463	XCEL ENERGY	082624 PARK	9/11/2024	ACCT #54-1485905-1/ST	339.50	339.50	9/11/2024	Check
164463	XCEL ENERGY	082624 PCT 3	9/11/2024	ACCT #54-1387683-4/ST	430.86	430.86	9/11/2024	Check
164463	XCEL ENERGY	082624 PCT 4	9/11/2024	ACCT #54-1668472-5/ST	464.69	464.69	9/11/2024	Check
164463	XCEL ENERGY	082724 MEM CEM	9/11/2024	ACCT #54-1674717-4/ST	696.35	696.35	9/11/2024	Check
164463	XCEL ENERGY	082724 PCT 2	9/11/2024	ACCT #54-1718997-6/ST	567.77	567.77	9/11/2024	Check
164463	XCEL ENERGY	082724 PCT 2 2	9/11/2024	ACCT #54-0011209510-3	125.25	125.25	9/11/2024	Check
164463	XCEL ENERGY	082724 SEM ARPT	9/11/2024	ACCT #54-1770808-8/ST	793.37	793.37	9/11/2024	Check
164463	XCEL ENERGY	082824 PARKS	9/11/2024	ACCT #54-1318998-9/ST	1,945.74	1,945.74	9/11/2024	Check
164463	XCEL ENERGY	082824 PARKS 2	9/11/2024	ACCT #54-1318998-9/ST	243.64	243.64	9/11/2024	Check
164463	XCEL ENERGY	082824 SHRF TWR	9/11/2024	ACCT #54-1536650-2/ST	51.96	51.96	9/11/2024	Check
164463	XCEL ENERGY	082924 4H BARN	9/11/2024	ACCT #54-9101464-3/ST	125.84	125.84	9/11/2024	Check
164463	XCEL ENERGY	082924 GOLF CRS	9/11/2024	ACCT #54-1343466-9/ST	3,616.81	3,616.81	9/11/2024	Check
164463	XCEL ENERGY	082924 RODEO	9/11/2024	ACCT #54-8834506-6/ST	18.50	18.50	9/11/2024	Check
164463	XCEL ENERGY	083024 BPARKS	9/11/2024	ACCT #54-1411936-3/ST	1,230.12	1,230.12	9/11/2024	Check
164463	XCEL ENERGY	083024 SEA CEM	9/11/2024	ACCT #54-1641864-3/ST	18.50	18.50	9/11/2024	Check
164463	XCEL ENERGY	090324 PCT 1	9/11/2024	ACCT #54-1507494-1/ST	27.50	27.50	9/11/2024	Check
164463	XCEL ENERGY	090324 SEA LIB	9/11/2024	ACCT #54-0013117796-4	427.42	427.42	9/11/2024	Check
164463	XCEL ENERGY	090324 SEA SEM	9/11/2024	ACCT #54-1337468-8/ST	1,128.02	1,128.02	9/11/2024	Check
164463	XCEL ENERGY	090524 PCT 1	9/11/2024	ACCT #: 54-1507494-1/S	605.29	605.29	9/11/2024	Check
164463	XCEL ENERGY	090624 BLDGS	9/11/2024	ACCT #:54-1334983-6/S	17,299.86	17,299.86	9/11/2024	Check
164464	CITIBANK	091824 STMNT	9/18/2024	Acct #: 7336/Citibank	26,923.22	26,923.22	9/18/2024	Check
164575	AGUA DULCE WATER CO	6307	9/25/2024	LE	355.00	355.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6403	9/25/2024	BOILER ROOM	250.00	250.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6404	9/25/2024	LE	380.00	380.00	9/25/2024	Check

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164575	AGUA DULCE WATER CO	6596	9/25/2024	SEAGRAVES LIBRARY	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6715	9/25/2024	MAINT SHOP	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6724	9/25/2024	COMMUNITY BLDG	83.00	83.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6725	9/25/2024	PCT 1	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6726	9/25/2024	PUBLIC HEALTH	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6727	9/25/2024	LIBRARY	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6728	9/25/2024	PCT 2	85.00	85.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6729	9/25/2024	PCT 3	80.00	80.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6730	9/25/2024	COURT HOUSE	211.00	211.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6731	9/25/2024	AIRPORT	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6732	9/25/2024	SEMINOLE SR CIT	90.00	90.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6733	9/25/2024	SEMINOLE SR CIT	80.00	80.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6734	9/25/2024	SEAGRAVES SR CIT	80.00	80.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6735	9/25/2024	SEAGRAVES SR CIT	90.00	90.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6736	9/25/2024	PCT 4	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6737	9/25/2024	GOLF SHOP	205.00	205.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6738	9/25/2024	GOLF SHOP	80.00	80.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6739	9/25/2024	GOLF COURSE TRAILER H	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6740	9/25/2024	GOLF COURSE TRAILER H	20.00	20.00	9/25/2024	Check
164575	AGUA DULCE WATER CO	6743	9/25/2024	JP 2	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6746	9/25/2024	EXTENSION OFFICE	41.50	41.50	9/25/2024	Check
164575	AGUA DULCE WATER CO	6811	9/25/2024	CIVIC BUILDING	85.00	85.00	9/25/2024	Check
164576	AIRGAS,INC	5510599976	9/25/2024	PAYER 4259559	325.86	325.86	9/25/2024	Check
164577	ATMOS ENERGY	092524 4795	9/25/2024	ACCT 3005554795	230.88	230.88	9/25/2024	Check
164577	ATMOS ENERGY	092524 5032	9/25/2024	ACCT 4011305032	453.31	453.31	9/25/2024	Check

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164577	ATMOS ENERGY	092524 5385	9/25/2024	ACCT 3062925385	20.44	20.44	9/25/2024	Check
164577	ATMOS ENERGY	092524 8406	9/25/2024	ACCT 3007158406	186.73	186.73	9/25/2024	Check
164577	ATMOS ENERGY	092524 8836	9/25/2024	ACCT 3064058836	77.30	77.30	9/25/2024	Check
164577	ATMOS ENERGY	092524 9630	9/25/2024	ACCT 3005359630	286.52	286.52	9/25/2024	Check
164578	BAKER & TAYLOR INC.	5019071484	9/25/2024	ACCT 580057	129.72	129.72	9/25/2024	Check
164578	BAKER & TAYLOR INC.	5019092006	9/25/2024	ACCT 580057	99.00	99.00	9/25/2024	Check
164579	BLAINE INDUSTRIAL SU	S7093863.001	9/25/2024	PCT 4	149.14	149.14	9/25/2024	Check
164579	BLAINE INDUSTRIAL SU	S7093869.001	9/25/2024	PCT 4	106.78	106.78	9/25/2024	Check
164579	BLAINE INDUSTRIAL SU	S7113765.001	9/25/2024	JAIL	479.31	479.31	9/25/2024	Check
164579	BLAINE INDUSTRIAL SU	S7113765.002	9/25/2024	JAIL	87.57	87.57	9/25/2024	Check
164579	BLAINE INDUSTRIAL SU	S7124889.001	9/25/2024	BLDGS	136.16	136.16	9/25/2024	Check
164579	BLAINE INDUSTRIAL SU	S7126385.001	9/25/2024	JAIL	87.57	87.57	9/25/2024	Check
164580	BOLD SUPPLY	124746	9/25/2024	GOLF COURSE	0.00	121.50	9/25/2024	Check CM
164580	BOLD SUPPLY	126064	9/25/2024	PCT 4	103.32	0.00	9/25/2024	Check
164580	BOLD SUPPLY	126080	9/25/2024	SOUTH CEMETERY	21.87	3.69	9/25/2024	Check
164580	BOLD SUPPLY	126109	9/25/2024	MEMORIAL CEMETERY	6.07	6.07	9/25/2024	Check
164580	BOLD SUPPLY	126264	9/25/2024	GOLF COURSE	58.68	58.68	9/25/2024	Check
164580	BOLD SUPPLY	126515	9/25/2024	PCT 3	48.54	48.54	9/25/2024	Check
164580	BOLD SUPPLY	126527	9/25/2024	GOLF COURSE	5.80	5.80	9/25/2024	Check
164580	BOLD SUPPLY	126537	9/25/2024	BUILDINGS	26.12	26.12	9/25/2024	Check
164580	BOLD SUPPLY	126619	9/25/2024	PCT 3	1,850.10	1,850.10	9/25/2024	Check
164580	BOLD SUPPLY	126708	9/25/2024	BLDGS	34.70	34.70	9/25/2024	Check
164580	BOLD SUPPLY	126783	9/25/2024	WALKER FIELD	36.44	36.44	9/25/2024	Check
164580	BOLD SUPPLY	126786	9/25/2024	PCT 4 PARKS	164.96	164.96	9/25/2024	Check
164580	BOLD SUPPLY	126802	9/25/2024	PCT 4 PARKS	22.14	22.14	9/25/2024	Check

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164580	BOLD SUPPLY	126856	9/25/2024	PCT 1 PARKS	165.00	165.00	9/25/2024	Check
164581	C & C IRR & PUMPS	INV132751	9/25/2024	GOLF COURSE	1,098.38	1,098.38	9/25/2024	Check
164582	CDW GOVERNMENT, IN	AA3YA9M	9/25/2024	CUST #9870962	477.36	477.36	9/25/2024	Check
164583	SEMINOLE CITY OF	092524 PMNT	9/25/2024	SEPT 24 FIRE, AMBULAN	62,603.68	62,603.68	9/25/2024	Check
164584	Clift-Williams, Jana	24-07-19354 2	9/25/2024	CAUSE #24-07-19354/CP	342.56	342.56	9/25/2024	Check
164585	COURT OF APPEALS - 1	092524 PMNT	9/25/2024	AJF Civil Case Fees	110.00	110.00	9/25/2024	Check
164586	COVENANT HEALTH SYS	043024 REED	9/25/2024	21806*5517*2	95.05	95.05	9/25/2024	Check
164586	COVENANT HEALTH SYS	043024 REED 2	9/25/2024	21806*5517*3	101.00	101.00	9/25/2024	Check
164586	COVENANT HEALTH SYS	050124 REED	9/25/2024	21806*5517*4	999.47	999.47	9/25/2024	Check
164586	COVENANT HEALTH SYS	050124 REED 2	9/25/2024	21806*5517*5	53.73	53.73	9/25/2024	Check
164586	COVENANT HEALTH SYS	050224 REED	9/25/2024	21806*5517*6	140.53	140.53	9/25/2024	Check
164586	COVENANT HEALTH SYS	050224 REED 2	9/25/2024	21806*5517*7	31.68	31.68	9/25/2024	Check
164587	CTS TIRE SERVICE	165098	9/25/2024	2231	20.00	20.00	9/25/2024	Check
164588	DAVIS, RAY & COMPANY	53187	9/25/2024	JULY	550.00	550.00	9/25/2024	Check
164589	Dawg Police and Fire Ge	4816	9/25/2024	EOC	284.95	284.95	9/25/2024	Check
164590	ELLIOTT ELECTRIC SUP	110-45536-01	9/25/2024	PCT 1	116.16	116.16	9/25/2024	Check
164591	EMERGENCY SERVICES	092524 PMNT	9/25/2024	SEAGRAVES ESD	35,506.75	35,506.75	9/25/2024	Check
164592	FEDEX	8-611-93292	9/25/2024	ACCT 2144-0487-7	105.73	105.73	9/25/2024	Check
164593	EASTER, TERRY D	18381	9/25/2024	COURTHOUSE FLAGS	724.15	724.15	9/25/2024	Check
164594	FLEETPRIDE, INC.	119128045	9/25/2024	PCT 3	2,424.22	2,424.22	9/25/2024	Check
164595	GAINES COUNTY DEBIT	092524 medreimb	9/25/2024	Medical Rem	1,878.57	1,878.57	9/25/2024	Check
164596	GAINES COUNTY TAX A	092524 4126	9/25/2024	4126	7.50	7.50	9/25/2024	Check
164596	GAINES COUNTY TAX A	092524 4181	9/25/2024	4181	7.50	7.50	9/25/2024	Check
164596	GAINES COUNTY TAX A	092524 STMNT	9/25/2024	Vehicle Registration	67.50	67.50	9/25/2024	Check
164596	GAINES COUNTY TAX A	092524 STMNT 2	9/25/2024	Vehicle Registration	22.50	22.50	9/25/2024	Check

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164597	GALLS INCORPORATED	028763888	9/25/2024	ACCT 5291659	182.93	182.93	9/25/2024	Check
164597	GALLS INCORPORATED	028789529	9/25/2024	ACCT 5291659	51.84	51.84	9/25/2024	Check
164598	GARCIA, ELIAS J	20-5386	9/25/2024	CAUSE #20-5386/ADULT	600.00	600.00	9/25/2024	Check
164598	GARCIA, ELIAS J	22-5912	9/25/2024	CAUSE #22-5912/ADULT	650.92	650.92	9/25/2024	Check
164598	GARCIA, ELIAS J	23-6102	9/25/2024	CAUSE #23-6102/ADULT	600.00	600.00	9/25/2024	Check
164598	GARCIA, ELIAS J	23-6144	9/25/2024	CAUSE #23-6144/ADULT	600.00	600.00	9/25/2024	Check
164598	GARCIA, ELIAS J	24-6235	9/25/2024	CAUSE #24-6235/ADULT	650.92	650.92	9/25/2024	Check
164598	GARCIA, ELIAS J	24-6260	9/25/2024	CAUSE #24-6260/ADULT	600.00	600.00	9/25/2024	Check
164598	GARCIA, ELIAS J	24-6272	9/25/2024	CAUSE #24-6272/ADULT	600.00	600.00	9/25/2024	Check
164599	GAYDON WHOLESALE L	113772	9/25/2024	MAINTENANCE	522.97	522.97	9/25/2024	Check
164600	GENERAL WELDING SUP	145672	9/25/2024	PCT 4	80.00	80.00	9/25/2024	Check
164601	GONZALES, LYLA ALMA	092524 Garn	9/25/2024	Case#:15-06-17063	283.50	283.50	9/25/2024	Check
164602	GRAINGER	9233016824	9/25/2024	PCT 4	698.93	698.93	9/25/2024	Check
164603	GRAYBAR FINANCIAL SE	17117780	9/25/2024	CONTRACT 100-6656951	683.25	683.25	9/25/2024	Check
164603	GRAYBAR FINANCIAL SE	17135951	9/25/2024	CONTRACT 100-6656951	1,096.62	1,096.62	9/25/2024	Check
164604	HANDY RENTAL	1-832407	9/25/2024	SHOW BARN	62.80	62.80	9/25/2024	Check
164604	HANDY RENTAL	1-832422	9/25/2024	SHOW BARN	11.25	11.25	9/25/2024	Check
164604	HANDY RENTAL	1-832588	9/25/2024	BLDGS	89.95	89.95	9/25/2024	Check
164604	HANDY RENTAL	1-832590	9/25/2024	BLDGS	54.95	54.95	9/25/2024	Check
164604	HANDY RENTAL	1-832973	9/25/2024	MAINTENANCE	54.82	54.82	9/25/2024	Check
164605	HARRELL'S, LLC	INV01931605	9/25/2024	PCT 2	385.20	385.20	9/25/2024	Check
164606	HAWKEYE STEEL PROD	0210745-IN	9/25/2024	EXT OFFICE	1,228.20	1,228.20	9/25/2024	Check
164607	HG SIGNS LLC	2710	9/25/2024	DECALS	240.00	240.00	9/25/2024	Check
164607	HG SIGNS LLC	2738	9/25/2024	DECALS	30.00	30.00	9/25/2024	Check
164608	HIGH PLAINS RADIOLO	080624 REED	9/25/2024	21806*3526*6	6.95	6.95	9/25/2024	Check

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164608	HIGH PLAINS RADIOLO	080624 REED 2	9/25/2024	21806*3526*7	32.08	32.08	9/25/2024	Check
164608	HIGH PLAINS RADIOLO	082024 COULSON	9/25/2024	21962*3526*1	22.45	22.45	9/25/2024	Check
164608	HIGH PLAINS RADIOLO	082024 COULSON	9/25/2024	21962*3526*2	6.68	6.68	9/25/2024	Check
164608	HIGH PLAINS RADIOLO	082124 REED	9/25/2024	21598*3526*1	68.96	68.96	9/25/2024	Check
164609	HOBART SERVICE	29853009	9/25/2024	HOBART SERVICE	1,912.00	1,912.00	9/25/2024	Check
164610	HOWARD MCCALEB TIR	1-729761	9/25/2024	B107	25.00	25.00	9/25/2024	Check
164610	HOWARD MCCALEB TIR	1-729834	9/25/2024	S119	25.00	25.00	9/25/2024	Check
164610	HOWARD MCCALEB TIR	1-729966	9/25/2024	S108	20.00	20.00	9/25/2024	Check
164610	HOWARD MCCALEB TIR	1-730499	9/25/2024	S98	20.00	20.00	9/25/2024	Check
164610	HOWARD MCCALEB TIR	1-730537	9/25/2024	S127	20.00	20.00	9/25/2024	Check
164610	HOWARD MCCALEB TIR	1-GS730669	9/25/2024	EXT	812.90	812.90	9/25/2024	Check
164611	ICS JAIL SUPPLIES INC.	INV803058	9/25/2024	GAINES CO JAIL	383.50	383.50	9/25/2024	Check
164612	IHS PHARMACY	104768	9/25/2024	GAINES CO	0.00	64.87	9/25/2024	Check CM
164612	IHS PHARMACY	105058	9/25/2024	GAINES CO	3,354.83	3,289.96	9/25/2024	Check
164613	INDIGENT HEALTHCARE	78372	9/25/2024	OCTOBER	1,055.00	1,055.00	9/25/2024	Check
164614	JIM'S MACHINE SERVIC	136078	9/25/2024	PCT 4	84.57	84.57	9/25/2024	Check
164614	JIM'S MACHINE SERVIC	136112	9/25/2024	PCT 2	436.24	436.24	9/25/2024	Check
164615	JL3 INTEGRATED SOLUT	1220	9/25/2024	AIRPORT	144.00	144.00	9/25/2024	Check
164616	JNL STEEL COMPONENT	I429983	9/25/2024	PCT 2 CEMETERY	11,825.75	11,825.75	9/25/2024	Check
164617	KATHRYN MATTHEWS, T	092524 Garn	9/25/2024	Case#10-12-16134	226.61	226.61	9/25/2024	Check
164618	KEMPER PEST CONTROL	13289	9/25/2024	GAINES CO JAIL	600.00	600.00	9/25/2024	Check
164619	LEXISNEXIS RISK SOLU	1279994-2024083	9/25/2024	BILLING ID 1279994	200.00	200.00	9/25/2024	Check
164620	LOCAL GOVERNMENT S	71044	9/25/2024	CO CLERK	1,935.00	1,935.00	9/25/2024	Check
164620	LOCAL GOVERNMENT S	71045	9/25/2024	CO ATTORNEY	1,057.00	1,057.00	9/25/2024	Check
164620	LOCAL GOVERNMENT S	71046	9/25/2024	DIST CLERK	1,277.00	1,277.00	9/25/2024	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
164620	LOCAL GOVERNMENT S	71047	9/25/2024	CO JUDGE	492.00	492.00	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-959607	9/25/2024	BLDGS	124.83	124.83	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-960171	9/25/2024	PR 4	51.68	51.68	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-960529	9/25/2024	BLDG	8.00	8.00	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-960569	9/25/2024	BLDG	32.42	32.42	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-960998	9/25/2024	BLDG	110.16	110.16	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961063	9/25/2024	PR 3	50.98	50.98	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961123	9/25/2024	PR 4	69.40	69.40	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961128	9/25/2024	PR 4	27.98	27.98	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961177	9/25/2024	BLDG	23.22	23.22	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961264	9/25/2024	PR 3	7.25	7.25	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961274	9/25/2024	BLDG	23.99	23.99	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961287	9/25/2024	BLDG	48.83	48.83	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961537	9/25/2024	BLDG	16.38	16.38	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961678	9/25/2024	PR 3	7.25	7.25	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961684	9/25/2024	PR 3	219.99	219.99	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961796	9/25/2024	PR 4	3.00	3.00	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961828	9/25/2024	PR 2	29.99	29.99	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-961851	9/25/2024	BLDG	55.57	55.57	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-962126	9/25/2024	PR 3	58.97	58.97	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-962254	9/25/2024	BLDG	22.74	22.74	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-962390	9/25/2024	BLDG	9.28	9.28	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-962409	9/25/2024	EXT OFFICE	33.24	33.24	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-962424	9/25/2024	BLDG	15.16	15.16	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-962679	9/25/2024	PR 4	42.99	42.99	9/25/2024	Check

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164621	LOEWEN FARM & LUMBE	I-963040	9/25/2024	BLDG	17.99	17.99	9/25/2024	Check
164621	LOEWEN FARM & LUMBE	I-963055	9/25/2024	PR 2	27.99	27.99	9/25/2024	Check
164622	LOWER COLORADO RIV	LAB-0076800	9/25/2024	GOLF COURSE	25.00	25.00	9/25/2024	Check
164623	LUBBOCK GRADER BLA	83409	9/25/2024	PCT 4	3,399.75	3,399.75	9/25/2024	Check
164623	LUBBOCK GRADER BLA	83410	9/25/2024	PCT 3	1,500.45	1,500.45	9/25/2024	Check
164624	LYNTEGAR ELECTRIC C	092524 39472	9/25/2024	39472	219.18	219.18	9/25/2024	Check
164625	MANSUR, PAUL E.	NC# HDB	9/25/2024	NC# HBROWN/ADULT NO	600.00	600.00	9/25/2024	Check
164626	MAYFIELD PAPER COMP	4151195	9/25/2024	ACCT 571550	500.16	500.16	9/25/2024	Check
164627	MCDONALD, SHAUN	092524 REIMB	9/25/2024	JULY 2024	336.35	336.35	9/25/2024	Check
164627	MCDONALD, SHAUN	092524 REIMB 2	9/25/2024	AUGUST 2024	340.06	340.06	9/25/2024	Check
164628	MCDONALD, SHAUN C.	092524 PMNT	9/25/2024	092524 GOLF PRO	6,875.00	6,875.00	9/25/2024	Check
164629	MILLICAN, TERRY	092524 REIMB	9/25/2024	9/14/24-9/15/24	85.00	85.00	9/25/2024	Check
164629	MILLICAN, TERRY	092524 REIMB 2	9/25/2024	9/5/24-9/9/24	705.55	705.55	9/25/2024	Check
164630	Mitsubishi HC Capital A	8301280	9/25/2024	CONTRACT 040-5022180	260.84	260.84	9/25/2024	Check
164631	MURPHREE, SUSAN	092524 ADVANCE	9/25/2024	CDCAT REGIONAL FALL M	489.12	489.12	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-456800	9/25/2024	NAPA	193.94	193.94	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457055	9/25/2024	NAPA	28.99	28.99	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457308	9/25/2024	NAPA	10.78	10.78	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457380	9/25/2024	NAPA	494.98	494.98	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457438	9/25/2024	NAPA	8.21	8.21	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457474	9/25/2024	NAPA	7.74	7.74	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457528	9/25/2024	NAPA	5.66	5.66	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457561	9/25/2024	NAPA	39.99	39.99	9/25/2024	Check
164632	NAPA AUTO PARTS	0477-457697	9/25/2024	NAPA	71.11	71.11	9/25/2024	Check
164633	OFFICEWISE FURNITUR	2435354-0	9/25/2024	ACCT #B8051	242.80	242.80	9/25/2024	Check

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164633	OFFICEWISE FURNITUR	2435896-0	9/25/2024	ACCT #B5094	400.97	400.97	9/25/2024	Check
164633	OFFICEWISE FURNITUR	2435896-1	9/25/2024	ACCT #B5094	31.22	31.22	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-257392	9/25/2024	CUST #425606	32.67	32.67	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-257552	9/25/2024	CUST #425606	32.67	32.67	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-260961	9/25/2024	CUST #425606	52.97	52.97	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-268279	9/25/2024	CUST #425606	12.22	12.22	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-268911	9/25/2024	CUST ACCT #425606	19.77	19.77	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-269076	9/25/2024	CUST ACCT #425606	17.98	17.98	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-270849	9/25/2024	CUST ACCT #425606	12.99	12.99	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-271686	9/25/2024	CUST #425606	9.99	9.99	9/25/2024	Check
164634	O'REILLY AUTO PARTS	1145-271742	9/25/2024	CUST #425606	30.32	30.32	9/25/2024	Check
164634	O'REILLY AUTO PARTS	5898-298105	9/25/2024	CUST #425606	61.96	61.96	9/25/2024	Check
164635	Prime Lube LLC	480-570-6765	9/25/2024	LIC #SZX8879	140.08	140.08	9/25/2024	Check
164635	Prime Lube LLC	480-570-6828	9/25/2024	LIC #1434877	140.86	140.86	9/25/2024	Check
164635	Prime Lube LLC	480-570-6856	9/25/2024	LIC #NFV2090	167.50	167.50	9/25/2024	Check
164635	Prime Lube LLC	480-570-7028	9/25/2024	LIC #1569904	113.44	113.44	9/25/2024	Check
164636	QUEST AND SONS, INC.	5,774	9/25/2024	ACCT #5100	260.00	260.00	9/25/2024	Check
164637	QUICK & CLEAN	53964	9/25/2024	LIC #1424299	108.83	108.83	9/25/2024	Check
164638	QUILL, LLC.	40216085	9/25/2024	ACCT #10077213/ORDER	227.55	227.55	9/25/2024	Check
164638	QUILL, LLC.	40228063	9/25/2024	ACCT #10077213/ORDER	11.84	11.84	9/25/2024	Check
164639	R.E. JANES GRAVEL CO.	123299	9/25/2024	CUST #349704/ORDER #	2,201.95	2,201.95	9/25/2024	Check
164639	R.E. JANES GRAVEL CO.	123358	9/25/2024	CUST #349704/ORDER #	2,190.72	2,190.72	9/25/2024	Check
164639	R.E. JANES GRAVEL CO.	123455	9/25/2024	CUST #349704/ORDER #	2,215.05	2,215.05	9/25/2024	Check
164639	R.E. JANES GRAVEL CO.	123478	9/25/2024	CUST #349704/ORDER #	2,210.83	2,210.83	9/25/2024	Check
164639	R.E. JANES GRAVEL CO.	123648	9/25/2024	CUST #349704/ORDER #	2,201.00	2,201.00	9/25/2024	Check

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164639	R.E. JANES GRAVEL CO.	123703	9/25/2024	CUST #349704/ORDER #	1,131.39	1,131.39	9/25/2024	Check
164640	RADIOLOGY ASSOCIATE	121623 REED	9/25/2024	21806*7028*2	74.84	74.84	9/25/2024	Check
164640	RADIOLOGY ASSOCIATE	121624 REED2	9/25/2024	21806*7028*1	32.08	32.08	9/25/2024	Check
164641	RASKULL SUPPLY CO	48584	9/25/2024	RASKULL	7.00	7.00	9/25/2024	Check
164641	RASKULL SUPPLY CO	48623	9/25/2024	RASKULL	7.00	7.00	9/25/2024	Check
164641	RASKULL SUPPLY CO	48696	9/25/2024	RASKULL	7.00	7.00	9/25/2024	Check
164641	RASKULL SUPPLY CO	48697	9/25/2024	RASKULL	7.00	7.00	9/25/2024	Check
164641	RASKULL SUPPLY CO	48726	9/25/2024	RASKULL	7.00	7.00	9/25/2024	Check
164641	RASKULL SUPPLY CO	48735	9/25/2024	RASKULL	7.00	7.00	9/25/2024	Check
164642	RISE UP 79360, PLLC	092524 STMNT	9/25/2024	CLIENT J.H. PID#1073/C	375.00	375.00	9/25/2024	Check
164643	RUSSELL, NIKKI,MA	092524 STMNT	9/25/2024	PID #1098/SERVICE DAT	125.00	125.00	9/25/2024	Check
164644	SEAGRAVES SENIOR CI	092524 PMNT	9/25/2024	SEAGRAVES SENIOR SITI	6,475.00	6,475.00	9/25/2024	Check
164645	SECURITY BENEFIT-GR	092524 Security	9/25/2024	Def Comp II	2,818.84	2,818.84	9/25/2024	Check
164646	SECURITY BENEFIT-ROT	092524 Security	9/25/2024	Roth Def Comp	2,865.00	2,865.00	9/25/2024	Check
164647	SEMINOLE AUTOMOTIV	12081	9/25/2024	LIC #1312718	263.79	263.79	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	0023	9/25/2024	500 GALLONS OF DIESEL	1,449.50	1,449.50	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	0024	9/25/2024	240 GALLONS OF GASOLI	736.56	736.56	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	092524 STMNT	9/25/2024	AUGUST 2024	8,993.45	8,993.45	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	154326	9/25/2024	2,799 GALLONS OF GASO	7,778.42	7,778.42	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	154339	9/25/2024	1,793 GALLONS OF GASO	4,839.31	4,839.31	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	26801	9/25/2024	7,353 GALLONS OF DYED	17,051.61	17,051.61	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	26802	9/25/2024	4,778 GALLONS OF CLEA	11,988.00	11,988.00	9/25/2024	Check
164648	SEMINOLE BUTANE CO.	27571	9/25/2024	7,319 GALLONS OF DYED	16,753.19	16,753.19	9/25/2024	Check
164649	SEMINOLE EMS	080124 WHITT	9/25/2024	PT ACCT #SEM 2411590P	640.68	640.68	9/25/2024	Check
164649	SEMINOLE EMS	083024 THOMPER	9/25/2024	PT ACCT #SEM2413030PI	640.68	640.68	9/25/2024	Check

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164650	SEMINOLE HOSPITAL DI	092524 STMNT	9/25/2024	08/01/2024-08/31/2024	138.00	138.00	9/25/2024	Check
164651	SEMINOLE SENTINEL, I	092524 SUBSCRIP	9/25/2024	SEAGRAVES BRANCH LIB	50.00	50.00	9/25/2024	Check
164651	SEMINOLE SENTINEL, I	092524 SUBSCRIP	9/25/2024	GAINES COUNTY LIBRAR	50.00	50.00	9/25/2024	Check
164652	SHERIFF'S PETTY CASH	090624 MINJAREZ	9/25/2024	P/U J.M. FROM BROWN C	65.00	65.00	9/25/2024	Check
164653	SNODGRASS, ERIN	082824 REIMB	9/25/2024	FCH FALL ADMIN MEETIN	399.74	399.74	9/25/2024	Check
164654	SOUTH PLAINS ASSOCI	2025-GAIN	9/25/2024	PERIOD OCTOBER 1, 202	571.43	571.43	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1613866	9/25/2024	ACCT #142	83.93	83.93	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1614149	9/25/2024	ACCT #142	361.32	361.32	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1614153	9/25/2024	ACCT #142	540.96	540.96	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1615534	9/25/2024	ACCT #142	42.29	42.29	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1618409	9/25/2024	ACCT #142	95.00	95.00	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1622303	9/25/2024	ACCT #142	735.96	735.96	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1622316	9/25/2024	ACCT #142	43.68	43.68	9/25/2024	Check
164655	SOUTH PLAINS IMPLEM	1623649	9/25/2024	ACCT #142	395.76	395.76	9/25/2024	Check
164656	SOUTH PLAINS PUBLIC	4TH QTR 2024	9/25/2024	SEPT 2024 HEALTH	17,463.20	17,463.20	9/25/2024	Check
164657	SPECTRUMVOIP	421333	9/25/2024	CUST #4327585411	50.76	50.76	9/25/2024	Check
164658	STANFIELD ALASHA, TX	092524 Garn	9/25/2024	Case#20-05-18394	470.07	470.07	9/25/2024	Check
164659	TAGITM	300005355	9/25/2024	MMBSHIP OCTOBER 1 - S	175.00	175.00	9/25/2024	Check
164660	TASCOSA OFFICE MACH	510197	9/25/2024	ACCT #LA0170	432.02	432.02	9/25/2024	Check
164660	TASCOSA OFFICE MACH	510198	9/25/2024	ACCT #LA0170	1,055.91	1,055.91	9/25/2024	Check
164660	TASCOSA OFFICE MACH	510200	9/25/2024	ACCT #LA0170	749.96	749.96	9/25/2024	Check
164660	TASCOSA OFFICE MACH	510324	9/25/2024	ACCT #LA0513	51.58	51.58	9/25/2024	Check
164660	TASCOSA OFFICE MACH	511242	9/25/2024	ACCT #LA0171	911.52	911.52	9/25/2024	Check
164660	TASCOSA OFFICE MACH	511244	9/25/2024	ACCT #LA0519	77.97	77.97	9/25/2024	Check
164660	TASCOSA OFFICE MACH	512382	9/25/2024	ACCT #LA0170	37.17	37.17	9/25/2024	Check

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164661	TDS	091124 4242	9/25/2024	ACCT# 8224 20 012 004	47.95	47.95	9/25/2024	Check
164661	TDS	091524 7998	9/25/2024	ACCT #8224 20 125 003	47.95	47.95	9/25/2024	Check
164662	TERRY COUNTY TRACTO	127961	9/25/2024	CONTACT ID: 466	719.97	719.97	9/25/2024	Check
164662	TERRY COUNTY TRACTO	128509	9/25/2024	CONTACT ID: 464	92.02	92.02	9/25/2024	Check
164662	TERRY COUNTY TRACTO	129324	9/25/2024	CONTACT ID: 465	140.95	140.95	9/25/2024	Check
164662	TERRY COUNTY TRACTO	129675	9/25/2024	CONTACT ID: 463	244.96	244.96	9/25/2024	Check
164663	TEXAS DEPT OF STATE	2023047	9/25/2024	ACCT #17560009601 011	144.57	144.57	9/25/2024	Check
164664	TEXAS TOOL & EQUIPM	43735 1	9/25/2024	TEXAS TOOL	875.67	875.67	9/25/2024	Check
164665	TFC	905256459	9/25/2024	AGREEMENT #936-81350	6,481.10	6,481.10	9/25/2024	Check
164666	THE LUMBER YARD & S	I-16888	9/25/2024	THE LUMBER YARD	101.75	101.75	9/25/2024	Check
164666	THE LUMBER YARD & S	I-17075	9/25/2024	THE LUMBER YARD	4.30	4.30	9/25/2024	Check
164667	TK ELEVATOR CORPORA	3008077930	9/25/2024	CUST #58865	1,157.66	1,157.66	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	18-4906	9/25/2024	CAUSE #18-4906/ADULT	644.22	644.22	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	21-5516	9/25/2024	CAUSE #21-5516/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	21-5597	9/25/2024	CAUSE #21-5597/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	22-5732	9/25/2024	CAUSE #22-5732/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	23-6122	9/25/2024	CAUSE #23-6122/ADULT	7,411.66	7,411.66	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	23-6206	9/25/2024	CAUSE #23-6206/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	23-6207	9/25/2024	CAUSE #23-6207/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	24-6240	9/25/2024	CAUSE #24-6240/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	24-6241	9/25/2024	CAUSE #24-6241/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	24-6246	9/25/2024	CAUSE #24-6246/ADULT	600.00	600.00	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	24-6255	9/25/2024	CAUSE #24-6255/ADULT	644.22	644.22	9/25/2024	Check
164668	TODARO, NICKOLAS JR.	24-6261	9/25/2024	CAUSE #24-6261/ADULT	600.00	600.00	9/25/2024	Check
164669	TRACK GROUP	38996	9/25/2024	ITK-RELIALERT ACTIVE	514.50	514.50	9/25/2024	Check

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164670	TRANE U.S. INC.	314825318	9/25/2024	CUST #269927/REF #245	26,304.00	26,304.00	9/25/2024	Check
164671	TRAVELERS	000649346	9/25/2024	ACCT #6631K2207/POLI	409.50	409.50	9/25/2024	Check
164672	TRINITY SERVICE GROU	1872794	9/25/2024	CUST #42850	48.00	48.00	9/25/2024	Check
164672	TRINITY SERVICE GROU	1874840	9/25/2024	CUST #42850	30.00	30.00	9/25/2024	Check
164673	TRINITY SERVICES GRO	3009900488	9/25/2024	CUST #F300990000/TRA	4,383.14	4,383.14	9/25/2024	Check
164674	UNITED AG & TURF	12778949	9/25/2024	ACCT #664331/CR FOR I	0.00	148.20	9/25/2024	Check CM
164674	UNITED AG & TURF	13535868	9/25/2024	ACCT #664331/QUOTE I	38,315.64	38,167.44	9/25/2024	Check
164675	VICTORIA COUNTY	82562024	9/25/2024	AUGUST 2024 31 DAYS D	7,750.00	7,750.00	9/25/2024	Check
164676	VISTA SOLUTIONS GRO	12025	9/25/2024	SUBSCRIPTION RENEWAL	2,040.00	2,040.00	9/25/2024	Check
164677	WAGNER EQUIPMENT C	P13C0380876	9/25/2024	CUST #36236	757.23	757.23	9/25/2024	Check
164678	WARREN CAT COMPANY	CS030204631	9/25/2024	CUST #9978400/CR FOR	0.00	828.91	9/25/2024	Check CM
164678	WARREN CAT COMPANY	PS020462963	9/25/2024	CUST #9978390	61.01	0.00	9/25/2024	Check
164678	WARREN CAT COMPANY	WO3A0014854	9/25/2024	CUST #9978400	3,486.06	2,718.16	9/25/2024	Check
164679	WATERMASTER IRRIGAT	PSI-043959	9/25/2024	CUST #208000	199.68	199.68	9/25/2024	Check
164680	WATSON M.D., MICHAEL	082824 BAKER	9/25/2024	21971*9405*2	56.03	56.03	9/25/2024	Check
164680	WATSON M.D., MICHAEL	082824 RAMIREZ	9/25/2024	20776*9405*1	81.24	81.24	9/25/2024	Check
164680	WATSON M.D., MICHAEL	082824 REED	9/25/2024	21598*9405*3	47.68	47.68	9/25/2024	Check
164680	WATSON M.D., MICHAEL	090424 ALVIDREZ	9/25/2024	11592*9405*2	47.68	47.68	9/25/2024	Check
164680	WATSON M.D., MICHAEL	090424 MORTON	9/25/2024	21924*9405*2	81.24	81.24	9/25/2024	Check
164680	WATSON M.D., MICHAEL	090424 REED	9/25/2024	21598*9405*4	89.91	89.91	9/25/2024	Check
164680	WATSON M.D., MICHAEL	090424 THOMPSO	9/25/2024	19724*9405*4	47.68	47.68	9/25/2024	Check
164680	WATSON M.D., MICHAEL	090424 WALKER	9/25/2024	21775*9405*5	64.45	64.45	9/25/2024	Check
164680	WATSON M.D., MICHAEL	090424 WHITT	9/25/2024	15382*9405*13	47.68	47.68	9/25/2024	Check
164681	WEST TEXAS GAS - SE	091224 112002	9/25/2024	ACCT #020-301-1120-02	40.28	40.28	9/25/2024	Check
164682	WILLIAMS D.D.S., KERR	082024 022662	9/25/2024	CHART #022662	532.00	532.00	9/25/2024	Check

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164683	XCEL ENERGY	090324 BPARKS	9/25/2024	ACCT# 54-1411936-3	1,346.64	1,346.64	9/25/2024	Check
164683	XCEL ENERGY	091324 SEM CEM	9/25/2024	ACCT #54-0013011800-7	60.19	60.19	9/25/2024	Check
164683	XCEL ENERGY	091324 VETS	9/25/2024	ACCT#54-0011167291-7/	97.41	97.41	9/25/2024	Check
164683	XCEL ENERGY	091324 WALKP	9/25/2024	ACCT# 54-0014802571-7	183.09	183.09	9/25/2024	Check
164683	XCEL ENERGY	091824 BLDGS	9/25/2024	ACCT#54-0011623588-3	50.75	50.75	9/25/2024	Check
164684	SNODGRASS, ERIN	061824 Reimb 2	9/27/2024	4h committe assignment	118.46	118.46	9/27/2024	Check
164684	SNODGRASS, ERIN	071124 REIMB 2	9/27/2024	DISTRICT RECORD BOOK	118.46	118.46	9/27/2024	Check
164684	SNODGRASS, ERIN	072924 REIMB 2	9/27/2024	STATE CONFRENCE	858.73	858.73	9/27/2024	Check
164685	AFLAC - FLEX-ONE	362430	9/30/2024	AFLAC SEPT 24	617.94	617.94	9/30/2024	Check
164685	AFLAC - FLEX-ONE	362430 2	9/30/2024	AFLAC PTAX SEPT 24	2,501.92	2,501.92	9/30/2024	Check
164685	AFLAC - FLEX-ONE	362430 3	9/30/2024	AFLAC SEPT 24	617.94	617.94	9/30/2024	Check
164685	AFLAC - FLEX-ONE	362430 4	9/30/2024	AFLAC PTAX SEPT 24	2,501.92	2,501.92	9/30/2024	Check
164686	AMERITAS MANAGED C	093024 VISION	9/30/2024	Vision Ins SEPT 24	858.06	847.70	9/30/2024	Check
164686	AMERITAS MANAGED C	093024 VISION 2	9/30/2024	Vision Ins SEPT 24	858.06	858.06	9/30/2024	Check
164686	AMERITAS MANAGED C	093024 VISION 3	9/30/2024	VISION SEPT 24	0.00	10.36	9/30/2024	Check CM
164687	AMERITAS MANAGED D	093024 DENTAL	9/30/2024	Dental-Employer SEPT 24	2,225.02	2,169.76	9/30/2024	Check
164687	AMERITAS MANAGED D	093024 DENTAL 2	9/30/2024	Dental-Employee SEPT 24	1,443.15	1,443.15	9/30/2024	Check
164687	AMERITAS MANAGED D	093024 DENTAL 3	9/30/2024	Dental-Employer SEPT 24	2,223.41	2,223.41	9/30/2024	Check
164687	AMERITAS MANAGED D	093024 DENTAL 4	9/30/2024	Dental-Employee SEPT 24	1,442.70	1,442.70	9/30/2024	Check
164687	AMERITAS MANAGED D	093024 DENTAL 5	9/30/2024	DENTAL SEPT 24	0.00	55.26	9/30/2024	Check CM
164688	NATIONAL FAMILY CARE	093024 5036	9/30/2024	NFC Ins SEPT 24	1,862.23	1,862.23	9/30/2024	Check
164688	NATIONAL FAMILY CARE	093024 5036 2	9/30/2024	NFC D SEPT 24	51.50	51.50	9/30/2024	Check
164688	NATIONAL FAMILY CARE	093024 5036 3	9/30/2024	NFC Ins SEPT 2024	1,861.57	1,861.57	9/30/2024	Check
164688	NATIONAL FAMILY CARE	093024 5036 4	9/30/2024	NFC D SEPT 24	51.50	51.50	9/30/2024	Check
164689	NEW YORK LIFE INSURA	X8P-20241005	9/30/2024	NY Life SEPT 24	2,706.75	2,706.75	9/30/2024	Check

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164689	NEW YORK LIFE INSURA	X8P-20241005 2	9/30/2024	Michaela Alaniz SEPT 202	10.64	10.64	9/30/2024	Check
164689	NEW YORK LIFE INSURA	X8P-20241005 3	9/30/2024	NY Life SEPT 24	2,706.75	2,706.75	9/30/2024	Check
164689	NEW YORK LIFE INSURA	X8P-20241005 4	9/30/2024	Michaela Alaniz SEPT 24	10.64	10.64	9/30/2024	Check
164690	TAC HEBP	093024 HEALTH I	9/30/2024	HEALTH INS 2024	0.00	1,006.74	9/30/2024	Check CM
164690	TAC HEBP	093024 LIFE	9/30/2024	LIFE SEPT 24	0.00	5.73	9/30/2024	Check CM
164690	TAC HEBP	94506202501	9/30/2024	Hospital Insurance-Emplo	81,042.57	80,030.10	9/30/2024	Check
164690	TAC HEBP	94506202501 2	9/30/2024	Life Ins SEPT 24	457.02	457.02	9/30/2024	Check
164690	TAC HEBP	94506202501 3	9/30/2024	Hospital Ins-Employee SE	6,211.29	6,211.29	9/30/2024	Check
164690	TAC HEBP	94506202501 4	9/30/2024	Hospital Insurance-Emplo	81,042.57	81,042.57	9/30/2024	Check
164690	TAC HEBP	94506202501 5	9/30/2024	Life Ins SEPT 24	455.46	455.46	9/30/2024	Check
164690	TAC HEBP	94506202501 6	9/30/2024	Hospital Ins-Employee SE	6,211.29	6,211.29	9/30/2024	Check
164691	WASHINGTON NATIONA	P2459996	9/30/2024	Washington SEPT 24	572.07	572.07	9/30/2024	Check
164691	WASHINGTON NATIONA	P2459996 2	9/30/2024	Washington SEPT 24	572.03	572.03	9/30/2024	Check
164692	4RIVERS EQUIPMENT	1680726	9/30/2024	PCT 2	258.97	258.97	9/30/2024	Check
164693	AIR MED CARE NETWOR	18810-20240913	9/30/2024	CARLOS BURCIEGA HH 4	12.00	12.00	9/30/2024	Check
164694	AIRGAS,INC	9153833538	9/30/2024	PCT 1	1,206.30	1,206.30	9/30/2024	Check
164695	AMERICAN MEDICAL GR	0824-107509	9/30/2024	GAINES COUNTY	440.00	440.00	9/30/2024	Check
164696	ANCO INSURANCE MAN	31928	9/30/2024	KAYLA PIPKIN - PUBLIC O	178.00	178.00	9/30/2024	Check
164696	ANCO INSURANCE MAN	31971	9/30/2024	CARLOS BURCIAGA PUBL	178.00	178.00	9/30/2024	Check
164696	ANCO INSURANCE MAN	31973	9/30/2024	CARLOS BURCIAGA NOTA	71.00	71.00	9/30/2024	Check
164697	ATMOS ENERGY	093024 0794	9/30/2024	ACCT 3058140794	221.14	221.14	9/30/2024	Check
164697	ATMOS ENERGY	093024 5771	9/30/2024	COLL CUST 3000005771	503.42	503.42	9/30/2024	Check
164698	AUTOMOTIVE MACHINE	5750	9/30/2024	S119	1,814.40	1,814.40	9/30/2024	Check
164699	BAKER & TAYLOR INC.	5019111175	9/30/2024	ACCT# 580057 L811679	44.78	44.78	9/30/2024	Check
164700	BIG STARR ELECTRIC	2158	9/30/2024	GC AIRPORT	2,702.00	2,702.00	9/30/2024	Check

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164701	BOB BARKER COMPANY	INV2063109	9/30/2024	GAITX1	169.38	169.38	9/30/2024	Check
164702	BOLD SUPPLY	126931	9/30/2024	PCT 4	8.37	8.37	9/30/2024	Check
164702	BOLD SUPPLY	127075	9/30/2024	PCT 3	150.72	150.72	9/30/2024	Check
164702	BOLD SUPPLY	127440	9/30/2024	MEMORIAL CEMETERY	1.29	1.29	9/30/2024	Check
164702	BOLD SUPPLY	127660	9/30/2024	MEMORIAL CEMETERY	47.25	47.25	9/30/2024	Check
164702	BOLD SUPPLY	127756	9/30/2024	MEMORIAL CEMETERY	17.64	17.64	9/30/2024	Check
164703	BRUCKNER TRUCK & EQ	XA102062588:01	9/30/2024	PCT 1	267.42	0.00	9/30/2024	Check
164703	BRUCKNER TRUCK & EQ	XA102062986:01	9/30/2024	PCT 1	29.40	0.00	9/30/2024	Check
164703	BRUCKNER TRUCK & EQ	XA102064152:01	9/30/2024	PCT 1	1,058.67	950.90	9/30/2024	Check
164703	BRUCKNER TRUCK & EQ	XA107052105:01	9/30/2024	PCT 4	404.59	404.59	9/30/2024	Check
164703	BRUCKNER TRUCK & EQ	XA107052193:01	9/30/2024	PCT 4	0.00	404.59	9/30/2024	Check CM
164703	BRUCKNER TRUCK & EQ	XA107052194:01	9/30/2024	PCT 4	340.00	340.00	9/30/2024	Check
164704	C&J HARDWARE AND FA	24037	9/30/2024	GAINES COUNTY	4.99	4.99	9/30/2024	Check
164704	C&J HARDWARE AND FA	28091	9/30/2024	GAINES COUNTY	4.58	4.58	9/30/2024	Check
164704	C&J HARDWARE AND FA	31715	9/30/2024	GOLF COURSE	22.99	22.99	9/30/2024	Check
164705	CANON FINANCIAL SER	35185804	9/30/2024	0228179-052	176.98	176.98	9/30/2024	Check
164705	CANON FINANCIAL SER	35185805	9/30/2024	0228179-054	176.98	176.98	9/30/2024	Check
164705	CANON FINANCIAL SER	35185806	9/30/2024	0228179-031	1,294.51	1,294.51	9/30/2024	Check
164705	CANON FINANCIAL SER	35185811	9/30/2024	0228179-047	185.91	185.91	9/30/2024	Check
164705	CANON FINANCIAL SER	35185812	9/30/2024	228179-1	218.96	218.96	9/30/2024	Check
164705	CANON FINANCIAL SER	35185813	9/30/2024	228179-2	360.00	360.00	9/30/2024	Check
164705	CANON FINANCIAL SER	35185814	9/30/2024	228179-5	114.40	114.40	9/30/2024	Check
164705	CANON FINANCIAL SER	35185815	9/30/2024	228179-6	130.46	130.46	9/30/2024	Check
164705	CANON FINANCIAL SER	35186016	9/30/2024	0228179-056	176.98	176.98	9/30/2024	Check
164705	CANON FINANCIAL SER	35186018	9/30/2024	0228179-046	152.33	152.33	9/30/2024	Check

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164705	CANON FINANCIAL SER	35186020	9/30/2024	0228179-048	176.98	176.98	9/30/2024	Check
164705	CANON FINANCIAL SER	35186021	9/30/2024	0228179-049	276.66	276.66	9/30/2024	Check
164705	CANON FINANCIAL SER	35186023	9/30/2024	228179-4	168.61	168.61	9/30/2024	Check
164705	CANON FINANCIAL SER	35186397	9/30/2024	0228179-055	176.98	176.98	9/30/2024	Check
164705	CANON FINANCIAL SER	35186403	9/30/2024	0228179-039	75.31	75.31	9/30/2024	Check
164705	CANON FINANCIAL SER	35186405	9/30/2024	228179-3	110.74	110.74	9/30/2024	Check
164705	CANON FINANCIAL SER	35186489	9/30/2024	0228179-053	176.98	176.98	9/30/2024	Check
164705	CANON FINANCIAL SER	35186490	9/30/2024	0228179-051	198.78	198.78	9/30/2024	Check
164705	CANON FINANCIAL SER	35186616	9/30/2024	0228179-050	319.90	319.90	9/30/2024	Check
164706	CARTER, MARLIN D.	1124	9/30/2024	CAUSE #1124/JUVENILE	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	21921	9/30/2024	CAUSE #21921/MISDEME	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	22003	9/30/2024	CAUSE #22003/MISDEME	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	22060	9/30/2024	CAUSE #22060/MISDEME	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	22089	9/30/2024	CAUSE #22089/MISDEME	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	NC# JC 2	9/30/2024	NC# J CASTRO/MISDEME	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	NC# JDC	9/30/2024	NC# JD CLARK/MISDEME	450.00	450.00	9/30/2024	Check
164706	CARTER, MARLIN D.	NC# JR 2	9/30/2024	NC# J RODRIGUEZ/MISD	450.00	450.00	9/30/2024	Check
164707	CIRA	SOP019817	9/30/2024	GAINES COUNTY	1,056.38	1,056.38	9/30/2024	Check
164708	COVENANT HEALTH SYS	060724 REED 2	9/30/2024	21806*5517*8	55.87	55.87	9/30/2024	Check
164708	COVENANT HEALTH SYS	082924 PARRA	9/30/2024	21072*5517*1	101.00	101.00	9/30/2024	Check
164709	COVENANT MEDICAL CE	082924 PARRA	9/30/2024	21072*5516*1	1,944.66	1,944.66	9/30/2024	Check
164710	Cowboy Pump & Supply	248621	9/30/2024	PCT 4	77.15	77.15	9/30/2024	Check
164711	CTS TIRE SERVICE	165423	9/30/2024	PCT 2	70.00	70.00	9/30/2024	Check
164711	CTS TIRE SERVICE	165661	9/30/2024	PCT 2	20.00	20.00	9/30/2024	Check
164712	DAVIS, RAY & COMPANY	53390	9/30/2024	AUGUST	550.00	550.00	9/30/2024	Check

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164713	DIAMOND RESCUE SUP	1236	9/30/2024	S-127	7,956.00	7,956.00	9/30/2024	Check
164714	ECOLAB INC	6347798710	9/30/2024	ACCT 504391254	1,551.40	1,551.40	9/30/2024	Check
164715	ELDER, JOSH	093024 REIMB	9/30/2024	2024 FAR WEST TX CJCA	1,199.87	1,199.87	9/30/2024	Check
164716	FLEETPRIDE, INC.	119932286	9/30/2024	PCT 3	1,859.13	1,859.13	9/30/2024	Check
164716	FLEETPRIDE, INC.	120011398	9/30/2024	CUST #415878	13.72	13.72	9/30/2024	Check
164717	GALLS INCORPORATED	029027097	9/30/2024	ACCT 5291659	348.76	348.76	9/30/2024	Check
164717	GALLS INCORPORATED	029144708	9/30/2024	CLOTHING ALLOWANCE	149.79	149.79	9/30/2024	Check
164718	GENERAL WELDING SUP	145902	9/30/2024	PCT 3 CYLINDER RENEWA	80.00	80.00	9/30/2024	Check
164719	GRAINGER	9259228998	9/30/2024	ACCT 829593177	130.70	130.70	9/30/2024	Check
164720	GRAYBAR FINANCIAL SE	17208156	9/30/2024	Contract Number: 100-66	220.45	220.45	9/30/2024	Check
164721	GT DISTRIBUTORS, INC	INV1012437A	9/30/2024	INV1012437A	137.46	137.46	9/30/2024	Check
164722	HANDY RENTAL	1-833240	9/30/2024	SOUTH CEMETERY	82.95	82.95	9/30/2024	Check
164722	HANDY RENTAL	1-833241	9/30/2024	SOUTH CEMETERY	166.80	166.80	9/30/2024	Check
164722	HANDY RENTAL	1-833511	9/30/2024	GOLF COURSE	39.95	39.95	9/30/2024	Check
164722	HANDY RENTAL	1-833517	9/30/2024	PCT 2	339.40	339.40	9/30/2024	Check
164722	HANDY RENTAL	1-833639	9/30/2024	PCT 4	22.00	22.00	9/30/2024	Check
164722	HANDY RENTAL	1-834118	9/30/2024	PCT 4	326.80	326.80	9/30/2024	Check
164722	HANDY RENTAL	1-834161	9/30/2024	PCT 2	8.95	8.95	9/30/2024	Check
164722	HANDY RENTAL	1-834300	9/30/2024	MEMORIAL CEMETERY	8.95	8.95	9/30/2024	Check
164722	HANDY RENTAL	1-834404	9/30/2024	PCT 2	368.00	368.00	9/30/2024	Check
164722	HANDY RENTAL	1-834418	9/30/2024	MEMORIAL CEMETERY	289.50	289.50	9/30/2024	Check
164723	HART INTERCIVIC, INC.	098995	9/30/2024	ORDER BP0008251	5,504.68	5,504.68	9/30/2024	Check
164724	HELENA AGRI-ENTERPR	391384243	9/30/2024	PCT 4 CEMETERY	54.00	54.00	9/30/2024	Check
164725	HF SINCLAIR REFINING	204962381	9/30/2024	PCT 4	16,812.41	16,812.41	9/30/2024	Check
164725	HF SINCLAIR REFINING	204985897	9/30/2024	PCT 4	17,001.98	17,001.98	9/30/2024	Check

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164725	HF SINCLAIR REFINING	205031571	9/30/2024	PCT 4	17,009.14	17,009.14	9/30/2024	Check
164726	HICKS SUPPLY	937095	9/30/2024	PCT 4	120.99	120.99	9/30/2024	Check
164726	HICKS SUPPLY	937113	9/30/2024	PCT 4	140.46	140.46	9/30/2024	Check
164726	HICKS SUPPLY	937129	9/30/2024	PCT 4	12.68	12.68	9/30/2024	Check
164726	HICKS SUPPLY	937138	9/30/2024	PCT 4	22.69	22.69	9/30/2024	Check
164726	HICKS SUPPLY	937215	9/30/2024	PCT 2	16.35	16.35	9/30/2024	Check
164726	HICKS SUPPLY	937270	9/30/2024	PCT 4	124.29	124.29	9/30/2024	Check
164726	HICKS SUPPLY	937344	9/30/2024	PCT 4	7.88	7.88	9/30/2024	Check
164726	HICKS SUPPLY	937495	9/30/2024	PCT 2	116.99	116.99	9/30/2024	Check
164726	HICKS SUPPLY	937594	9/30/2024	PCT 2	134.23	134.23	9/30/2024	Check
164726	HICKS SUPPLY	937600	9/30/2024	PCT 2	28.76	28.76	9/30/2024	Check
164726	HICKS SUPPLY	937601	9/30/2024	PCT 4	25.90	25.90	9/30/2024	Check
164726	HICKS SUPPLY	937633	9/30/2024	PCT 2	62.96	62.96	9/30/2024	Check
164726	HICKS SUPPLY	937639	9/30/2024	PCT 2	49.49	49.49	9/30/2024	Check
164726	HICKS SUPPLY	937660	9/30/2024	PCT 2	21.02	21.02	9/30/2024	Check
164726	HICKS SUPPLY	937700	9/30/2024	PCT 4	61.19	61.19	9/30/2024	Check
164726	HICKS SUPPLY	937840	9/30/2024	PCT 3	6.21	6.21	9/30/2024	Check
164726	HICKS SUPPLY	937932	9/30/2024	PCT 4	226.86	226.86	9/30/2024	Check
164726	HICKS SUPPLY	937945	9/30/2024	PCT 4	50.58	50.58	9/30/2024	Check
164726	HICKS SUPPLY	938083	9/30/2024	PCT 4	74.78	74.78	9/30/2024	Check
164726	HICKS SUPPLY	938086	9/30/2024	PCT 4	35.56	35.56	9/30/2024	Check
164726	HICKS SUPPLY	938145	9/30/2024	PCT 4	29.85	29.85	9/30/2024	Check
164726	HICKS SUPPLY	938284	9/30/2024	PCT 3	35.98	35.98	9/30/2024	Check
164726	HICKS SUPPLY	938374	9/30/2024	PCT 4	25.84	25.84	9/30/2024	Check
164726	HICKS SUPPLY	938434	9/30/2024	PCT 2	26.99	26.99	9/30/2024	Check

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164726	HICKS SUPPLY	938538	9/30/2024	PCT 2	1,019.35	1,019.35	9/30/2024	Check
164726	HICKS SUPPLY	938578	9/30/2024	PCT 4	22.92	22.92	9/30/2024	Check
164726	HICKS SUPPLY	938607	9/30/2024	PCT 4	79.55	79.55	9/30/2024	Check
164726	HICKS SUPPLY	938809	9/30/2024	PCT 4	51.42	51.42	9/30/2024	Check
164726	HICKS SUPPLY	938837	9/30/2024	PCT 4	63.14	63.14	9/30/2024	Check
164726	HICKS SUPPLY	938858	9/30/2024	PCT 4	64.09	64.09	9/30/2024	Check
164726	HICKS SUPPLY	938950	9/30/2024	PCT 4	111.98	111.98	9/30/2024	Check
164727	HIGH PLAINS RADIOLO	083024 SMITH	9/30/2024	21602*3526*5	8.29	8.29	9/30/2024	Check
164728	HOMELAND PROTECTIO	4396	9/30/2024	RODRIGUEZ-RUIZ, LUIS	3,234.00	3,234.00	9/30/2024	Check
164729	HOSPITALIST MEDICINE	063024 REED	9/30/2024	21806*3700*2	61.17	61.17	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-730517	9/30/2024	B83	20.00	20.00	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-730791	9/30/2024	S112	25.00	0.00	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-730836	9/30/2024	S-125	20.00	0.00	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-730880	9/30/2024	S-126	20.00	0.00	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-731022	9/30/2024	S-122	20.00	0.00	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-731035	9/30/2024	S119	743.80	85.00	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-731054	9/30/2024	S121	513.78	513.78	9/30/2024	Check
164730	HOWARD MCCALEB TIR	1-731074	9/30/2024	S119	0.00	743.80	9/30/2024	Check CM
164730	HOWARD MCCALEB TIR	1-GS731075	9/30/2024	S119	743.80	743.80	9/30/2024	Check
164731	ICS JAIL SUPPLIES INC.	INV803416	9/30/2024	CUST 79360JL	800.82	800.82	9/30/2024	Check
164732	JB Pipe MFG LLC	5418	9/30/2024	PCT 1	1,000.00	1,000.00	9/30/2024	Check
164733	JIM'S MACHINE SERVIC	136491	9/30/2024	PCT 4	128.12	128.12	9/30/2024	Check
164733	JIM'S MACHINE SERVIC	136542	9/30/2024	PCT 4	206.73	206.73	9/30/2024	Check
164734	JL3 INTEGRATED SOLUT	1223	9/30/2024	JL3 - Monthly Invoice	292.00	292.00	9/30/2024	Check
164735	KEMPER PEST CONTROL	13371	9/30/2024	ACCT 6255/SEAGRAVES L	135.00	135.00	9/30/2024	Check

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164735	KEMPER PEST CONTROL	13372	9/30/2024	ACCT 5243/SEAGRAVES	185.00	185.00	9/30/2024	Check
164735	KEMPER PEST CONTROL	13374	9/30/2024	ACCT 5275/LOOP COMM	70.00	70.00	9/30/2024	Check
164735	KEMPER PEST CONTROL	13677	9/30/2024	ACCT 5233/SEAGRAVES	110.00	110.00	9/30/2024	Check
164736	LAKE ALAN HENRY REF	67599	9/30/2024	LOOP COMMUNITY CENTE	70.00	70.00	9/30/2024	Check
164737	Lawn Animation, LLC	8958	9/30/2024	ACCT 729	133.60	133.60	9/30/2024	Check
164738	LAWRENCE HALL	140060	9/30/2024	NEW UNIT #S-130	57,704.32	57,704.32	9/30/2024	Check
164739	LEA COUNTY ELECTRIC	093024 37703	9/30/2024	INVOICE GROUP 37703	156.80	156.80	9/30/2024	Check
164739	LEA COUNTY ELECTRIC	093024 41929	9/30/2024	INV GROUP 41929	58.67	58.67	9/30/2024	Check
164740	LIVESTOCK WEEKLY	093024 STMNT	9/30/2024	GAINES COUNTY EXTENS	45.00	45.00	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-963276	9/30/2024	PCT 2	1.69	1.69	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-963616	9/30/2024	BLDGS	34.76	34.76	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964015	9/30/2024	GOLF COURSE	94.61	94.61	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964510	9/30/2024	BLDGS	37.89	37.89	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964614	9/30/2024	BLDGS	73.02	73.02	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964674	9/30/2024	BLDGS	125.68	125.68	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964688	9/30/2024	BLDGS	58.55	58.55	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964802	9/30/2024	BLDGS	14.26	14.26	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964917	9/30/2024	PCT 1	40.98	40.98	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964929	9/30/2024	BLDGS	46.99	46.99	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-964997	9/30/2024	BLDGS	2.97	2.97	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-965152	9/30/2024	BLDGS	7.78	7.78	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-965356	9/30/2024	BLDGS	2.76	2.76	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-965440	9/30/2024	BLDGS	7.99	7.99	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-965713	9/30/2024	BLDGS	5.70	5.70	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-966130	9/30/2024	BLDGS	35.98	35.98	9/30/2024	Check

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164741	LOEWEN FARM & LUMBE	I-966293	9/30/2024	PCT 3	7.95	7.95	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-966301	9/30/2024	PCT 2	87.96	87.96	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-966420	9/30/2024	BLDGS	27.90	27.90	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-966577	9/30/2024	BLDGS	3.44	3.44	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-966824	9/30/2024	EXT OFFICE	8.61	8.61	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-966914	9/30/2024	BLDGS	28.06	28.06	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-967000	9/30/2024	BLDGS	859.89	859.89	9/30/2024	Check
164741	LOEWEN FARM & LUMBE	I-967135	9/30/2024	BLDGS	657.91	657.91	9/30/2024	Check
164742	LOOP WATER SUPPLY C	093024 23	9/30/2024	LOOP COMMUNITY BLDG	55.00	55.00	9/30/2024	Check
164743	LUBBOCK GRADER BLA	83449	9/30/2024	PCT 1	1,651.35	1,651.35	9/30/2024	Check
164743	LUBBOCK GRADER BLA	83555	9/30/2024	PCT 1	76.00	76.00	9/30/2024	Check
164744	Lubbock Urology Clinic,	081924 CONTRER	9/30/2024	17083*4965*2	105.83	105.83	9/30/2024	Check
164744	Lubbock Urology Clinic,	093020 CONTRER	9/30/2024	17083*4965*1	57.61	57.61	9/30/2024	Check
164745	MCDONALD, SHAUN	093024 REIMB	9/30/2024	JUNE	333.38	333.38	9/30/2024	Check
164745	MCDONALD, SHAUN	093024 REIMB 2	9/30/2024	SEPTEMBER	333.02	333.02	9/30/2024	Check
164746	MCLEOD, CARA	2024-024	9/30/2024	APP CASE 11-24-00047-C	301.00	301.00	9/30/2024	Check
164747	MCWHORTER'S TIRE	9075	9/30/2024	UNIT 1296	119.77	119.77	9/30/2024	Check
164748	MEMORIAL HOSPITAL	050224 TENA	9/30/2024	19431*5454*1	2,569.66	2,569.66	9/30/2024	Check
164748	MEMORIAL HOSPITAL	050224 TENA 2	9/30/2024	19431*5454*2	81.24	81.24	9/30/2024	Check
164748	MEMORIAL HOSPITAL	071124 LANKFOR	9/30/2024	21103*5454*1	4,245.86	4,245.86	9/30/2024	Check
164748	MEMORIAL HOSPITAL	071124 LANKFOR	9/30/2024	21103*5454*2	283.08	283.08	9/30/2024	Check
164748	MEMORIAL HOSPITAL	071524 CAVAZOS	9/30/2024	19224*5454*8	869.16	869.16	9/30/2024	Check
164748	MEMORIAL HOSPITAL	072224 WHITT	9/30/2024	15382*5454*9	1,065.60	1,065.60	9/30/2024	Check
164748	MEMORIAL HOSPITAL	081124 BRYANT	9/30/2024	21965*5454*1	2,852.98	2,852.98	9/30/2024	Check
164748	MEMORIAL HOSPITAL	081124 BRYANT 2	9/30/2024	21965*5454*2	87.66	87.66	9/30/2024	Check

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164748	MEMORIAL HOSPITAL	082024 COULSON	9/30/2024	21962*5454*2	1,106.44	1,106.44	9/30/2024	Check
164748	MEMORIAL HOSPITAL	082124 REED	9/30/2024	21598*5454*1	3,183.86	3,183.86	9/30/2024	Check
164748	MEMORIAL HOSPITAL	082124 WHITT	9/30/2024	15382*5454*10	221.20	221.20	9/30/2024	Check
164748	MEMORIAL HOSPITAL	082324 COULSON	9/30/2024	21962*5454*1	389.20	389.20	9/30/2024	Check
164748	MEMORIAL HOSPITAL	090124 THOMPSO	9/30/2024	19724*5454*2	1,613.74	1,613.74	9/30/2024	Check
164748	MEMORIAL HOSPITAL	090124 THOMPSO	9/30/2024	19724*5454*3	87.66	87.66	9/30/2024	Check
164748	MEMORIAL HOSPITAL	090524 ALVIDREZ	9/30/2024	11592*5454*1	596.95	596.95	9/30/2024	Check
164748	MEMORIAL HOSPITAL	091124 MCGUIRE	9/30/2024	21990*5454*1	678.40	678.40	9/30/2024	Check
164748	MEMORIAL HOSPITAL	091124 MCGUIRE	9/30/2024	21990*5454*2	41.09	41.09	9/30/2024	Check
164748	MEMORIAL HOSPITAL	092024 MORTON	9/30/2024	21924*5454*1	596.95	596.95	9/30/2024	Check
164748	MEMORIAL HOSPITAL	092024 SMITH	9/30/2024	21602*5454*9	96.66	96.66	9/30/2024	Check
164749	MILLICAN, TERRY	093024 REIMB	9/30/2024	SOUTH PLAINS SHEEP SH	65.00	65.00	9/30/2024	Check
164749	MILLICAN, TERRY	093024 REIMB 2	9/30/2024	SOUTH PLAINS FAIR MAR	200.00	200.00	9/30/2024	Check
164749	MILLICAN, TERRY	093024 REIMB 3	9/30/2024	SOUTH PLAINS FAIR GOA	85.00	85.00	9/30/2024	Check
164750	M-PAK INC	136822	9/30/2024	GCSO	1,514.94	1,514.94	9/30/2024	Check
164751	MUSTANG COUNTRY	103990	9/30/2024	CUST #1555	570.27	570.27	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-457986	9/30/2024	NAPA	2,300.08	2,300.08	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458082	9/30/2024	NAPA	171.69	171.69	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458099	9/30/2024	NAPA	22.48	22.48	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458136	9/30/2024	NAPA	53.37	53.37	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458396	9/30/2024	NAPA	119.49	119.49	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458407	9/30/2024	NAPA	4.20	4.20	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458429	9/30/2024	NAPA	67.80	67.80	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458451	9/30/2024	NAPA	14.58	14.58	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458485	9/30/2024	NAPA	103.00	103.00	9/30/2024	Check

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164752	NAPA AUTO PARTS	0477-458520	9/30/2024	NAPA	59.97	59.97	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458535	9/30/2024	NAPA	44.87	44.87	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458538	9/30/2024	NAPA	40.86	40.86	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458883	9/30/2024	NAPA	228.94	228.94	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458906	9/30/2024	NAPA	140.87	140.87	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-458949	9/30/2024	NAPA	107.74	107.74	9/30/2024	Check
164752	NAPA AUTO PARTS	0477-462110	9/30/2024	NAPA	164.82	164.82	9/30/2024	Check
164753	NUTRIEN AG SOLUTION	55706877	9/30/2024	ORDER#27825510	215.00	215.00	9/30/2024	Check
164754	OFFICEWISE FURNITUR	2437187-0	9/30/2024	ACCT #B8051	87.20	87.20	9/30/2024	Check
164754	OFFICEWISE FURNITUR	2437187-1	9/30/2024	ACCT #B8051	7.52	7.52	9/30/2024	Check
164754	OFFICEWISE FURNITUR	2437951-0	9/30/2024	ACCT #B5094	248.55	248.55	9/30/2024	Check
164754	OFFICEWISE FURNITUR	2438063-0	9/30/2024	ACCT #B5094	35.47	35.47	9/30/2024	Check
164755	O'REILLY AUTO PARTS	1145-279328	9/30/2024	CUST #425606	33.98	33.98	9/30/2024	Check
164756	PEERLESS SUPPLIES,LL	13064	9/30/2024	SALES RCPT #24006	26.22	26.22	9/30/2024	Check
164757	Prime Lube LLC	480-570-7358	9/30/2024	PRIME LUBE	134.94	134.94	9/30/2024	Check
164758	QUILL, LLC.	40144445	9/30/2024	ACCT #6304524	358.05	358.05	9/30/2024	Check
164758	QUILL, LLC.	40158895	9/30/2024	ACCT #6304524/ORDER	29.86	29.86	9/30/2024	Check
164758	QUILL, LLC.	40160466	9/30/2024	ACCT #6304524/ORDER	210.76	210.76	9/30/2024	Check
164758	QUILL, LLC.	40170173	9/30/2024	ACCT #6304524/ORDER	34.84	34.84	9/30/2024	Check
164758	QUILL, LLC.	40238420	9/30/2024	ACCT #6304524/ORDER	76.68	76.68	9/30/2024	Check
164758	QUILL, LLC.	40238476	9/30/2024	ACCT #6304524/ORDER	1,204.20	1,204.20	9/30/2024	Check
164758	QUILL, LLC.	40306147	9/30/2024	ACCT #6304524/ORDER	156.99	156.99	9/30/2024	Check
164758	QUILL, LLC.	40824595	9/30/2024	ACCT #6304524/ORDER	27.01	27.01	9/30/2024	Check
164759	R.E. JANES GRAVEL CO.	123750	9/30/2024	CUST #349704/ORDER #	2,214.58	2,214.58	9/30/2024	Check
164759	R.E. JANES GRAVEL CO.	123861	9/30/2024	CUST #349704/ORDER #	1,097.69	1,097.69	9/30/2024	Check

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164759	R.E. JANES GRAVEL CO.	123915	9/30/2024	CUST #349704/ORDER #	2,227.92	2,227.92	9/30/2024	Check
164760	RASKULL SUPPLY CO	48957	9/30/2024	UNIT 109	7.00	7.00	9/30/2024	Check
164760	RASKULL SUPPLY CO	48959	9/30/2024	UNIT 117	7.00	7.00	9/30/2024	Check
164760	RASKULL SUPPLY CO	48976	9/30/2024	UNIT 120	7.00	7.00	9/30/2024	Check
164761	RELX INC	3095342128	9/30/2024	ACCT #422QBRNB7	316.00	316.00	9/30/2024	Check
164762	ROSSON, DANNY	091724 REIMB	9/30/2024	091724-092024 FAR WES	721.23	721.23	9/30/2024	Check
164763	ROYBAL, ISAIAH	062824 REIMB	9/30/2024	PURCHASED UNIFORM PA	116.00	116.00	9/30/2024	Check
164764	SADLER & SON MONUM	51410	9/30/2024	SADLER & SON MONUME	780.00	780.00	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	127810	9/30/2024	PCT 1	3.98	3.98	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	128423	9/30/2024	SANDIA SPRAYER	24.88	24.88	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	128700	9/30/2024	SANDIA SPRAYER	7.20	7.20	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	128742	9/30/2024	SANDIA SPRAYER	45.77	45.77	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	128769	9/30/2024	SANDIA SPRAYER	4.67	4.67	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	128862	9/30/2024	SANDIA SPRAYER	57.42	57.42	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129059	9/30/2024	SANDIA SPRAYER	8.07	8.07	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129193	9/30/2024	SANDIA SPRAYER	173.82	173.82	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129209	9/30/2024	SANDIA SPRAYER	11.57	11.57	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129255	9/30/2024	SANDIA SPRAYER	19.48	19.48	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129332	9/30/2024	SANDIA SPRAYER	25.14	25.14	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129584	9/30/2024	SANDIA SPRAYER	11.57	11.57	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129668	9/30/2024	SANDIA SPRAYER	35.52	35.52	9/30/2024	Check
164765	SANDIA SPRAYER MFG.	129673	9/30/2024	SANDIA SPRAYER	27.94	27.94	9/30/2024	Check
164766	SEAGRAVES AUTO PART	D143421	9/30/2024	CUST #2740	14.21	14.21	9/30/2024	Check
164766	SEAGRAVES AUTO PART	D143468	9/30/2024	CUST #2740	49.68	49.68	9/30/2024	Check
164766	SEAGRAVES AUTO PART	D143499	9/30/2024	CUST #2740	103.02	103.02	9/30/2024	Check

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164766	SEAGRAVES AUTO PART	D143539	9/30/2024	CUST #2740	16.47	16.47	9/30/2024	Check
164766	SEAGRAVES AUTO PART	D143596	9/30/2024	CUST #2740	33.18	33.18	9/30/2024	Check
164767	SEAGRAVES CITY OF	081524 010010	9/30/2024	ACCT #01-0010-00	211.00	211.00	9/30/2024	Check
164767	SEAGRAVES CITY OF	081524 010400	9/30/2024	ACCT #01-0400-00	161.00	161.00	9/30/2024	Check
164767	SEAGRAVES CITY OF	081524 010980	9/30/2024	ACCT #01-0980-01	170.16	170.16	9/30/2024	Check
164767	SEAGRAVES CITY OF	081524 034200	9/30/2024	ACCT #03-4200-00	277.70	277.70	9/30/2024	Check
164768	SEMINOLE BUTANE CO.	093024 STMNT	9/30/2024	SEPTEMBER 2024	6,404.59	6,404.59	9/30/2024	Check
164768	SEMINOLE BUTANE CO.	26957	9/30/2024	1-33# FOR BUILDINGS	20.00	20.00	9/30/2024	Check
164768	SEMINOLE BUTANE CO.	27283	9/30/2024	1,499 GALLONS OF GASO	4,105.76	4,105.76	9/30/2024	Check
164768	SEMINOLE BUTANE CO.	27298	9/30/2024	148 GALLONS OF GASOLI	432.01	432.01	9/30/2024	Check
164768	SEMINOLE BUTANE CO.	27299	9/30/2024	356 GALLONS OF DYED D	950.16	950.16	9/30/2024	Check
164769	SEMINOLE CHAMBER C	20907	9/30/2024	PORTABLE RESTROOMS &	2,000.00	2,000.00	9/30/2024	Check
164771	SEMINOLE EMS	091324 THOMPER	9/30/2024	PT ACCT #SEM 2413450P	640.68	640.68	9/30/2024	Check
164771	SEMINOLE EMS	091324 THOMPER	9/30/2024	PT ACCT #SEM 2413480P	1,415.04	1,415.04	9/30/2024	Check
164772	SEMINOLE HOSPITAL DI	093024 STMNT	9/30/2024	09/01/24-09/30/24	138.00	138.00	9/30/2024	Check
164773	SEMINOLE TIRE SERVIC	29856	9/30/2024	SEMINOLE TIRE SERVICE	45.00	45.00	9/30/2024	Check
164773	SEMINOLE TIRE SERVIC	29950	9/30/2024	SEMINOLE TIRE SERVICE	60.00	60.00	9/30/2024	Check
164773	SEMINOLE TIRE SERVIC	29991	9/30/2024	SEMINOLE TIRE SERV	82.50	82.50	9/30/2024	Check
164773	SEMINOLE TIRE SERVIC	30063	9/30/2024	SEMINOLE TIRE SERVICE	213.00	213.00	9/30/2024	Check
164773	SEMINOLE TIRE SERVIC	30083	9/30/2024	SEMINOLE TIRE SERVICE	45.00	45.00	9/30/2024	Check
164774	SEWELL CHEVROLET G	526258	9/30/2024	S-128	240.35	240.35	9/30/2024	Check
164775	SHERIFF'S PETTY CASH	092524 MINJAREZ	9/30/2024	P/U S.H. IN SHERMAN CO	65.00	65.00	9/30/2024	Check
164776	SOUTH PLAINS COMMU	0126912-IN	9/30/2024	CUST #GACS	110.00	110.00	9/30/2024	Check
164777	SOUTH PLAINS IMPLEM	1616363	9/30/2024	CR FOR INV 1614153	0.00	51.91	9/30/2024	Check CM
164777	SOUTH PLAINS IMPLEM	1618936	9/30/2024	CR FOR INV 1614153	0.00	50.00	9/30/2024	Check CM

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164777	SOUTH PLAINS IMPLEM	1624663	9/30/2024	ACCT #142	261.78	159.87	9/30/2024	Check
164777	SOUTH PLAINS IMPLEM	1628725	9/30/2024	ACCT #142	547.70	547.70	9/30/2024	Check
164777	SOUTH PLAINS IMPLEM	1635418	9/30/2024	ACCT #142	212.49	212.49	9/30/2024	Check
164777	SOUTH PLAINS IMPLEM	1635759	9/30/2024	ACCT #142	212.49	212.49	9/30/2024	Check
164778	SUSTAINABLE SECURIT	S24-086	9/30/2024	04/22/24 SIGNED PROPO	212,274.00	212,274.00	9/30/2024	Check
164779	TASCOSA OFFICE MACH	499731	9/30/2024	ACCT#LA0707 GAINES C	36.52	36.52	9/30/2024	Check
164779	TASCOSA OFFICE MACH	501914	9/30/2024	ACCT#LA0707 GAINES C	172.75	172.75	9/30/2024	Check
164779	TASCOSA OFFICE MACH	506624	9/30/2024	ACCT #LA0519	66.95	66.95	9/30/2024	Check
164779	TASCOSA OFFICE MACH	516264	9/30/2024	ACCT #LA0933	32.78	32.78	9/30/2024	Check
164779	TASCOSA OFFICE MACH	516366	9/30/2024	ACCT #LA0707	34.95	34.95	9/30/2024	Check
164779	TASCOSA OFFICE MACH	516570	9/30/2024	ACCT #LA0519	175.00	175.00	9/30/2024	Check
164779	TASCOSA OFFICE MACH	517305	9/30/2024	ACCT #LA1181	98.97	98.97	9/30/2024	Check
164780	TEXAS DEPT OF STATE	2023306	9/30/2024	ACCT#17560009601 011	80.52	80.52	9/30/2024	Check
164781	THE LUMBER YARD & S	I-17412	9/30/2024	THE LUMBER YARD	161.91	161.91	9/30/2024	Check
164781	THE LUMBER YARD & S	I-17582	9/30/2024	THE LUMBER YARD	14.58	14.58	9/30/2024	Check
164782	THERWHANGER, CINDY	091124 REIMB	9/30/2024	PBRPC MEETING	83.62	83.62	9/30/2024	Check
164782	THERWHANGER, CINDY	091724 REIMB	9/30/2024	REGIONAL SAFETY STEER	83.62	83.62	9/30/2024	Check
164782	THERWHANGER, CINDY	092024 REIMB	9/30/2024	SOUTH PLAINS PUB HLTH	54.94	54.94	9/30/2024	Check
164783	TIPPS SERVICE CO. LLC	17323	9/30/2024	WASHER AT JAIL	270.70	270.70	9/30/2024	Check
164784	TODARO, NICKOLAS JR.	22022	9/30/2024	CAUSE #22022/MISDEME	450.00	450.00	9/30/2024	Check
164784	TODARO, NICKOLAS JR.	22095	9/30/2024	CAUSE #22095/MISDEME	450.00	450.00	9/30/2024	Check
164785	TRANE U.S. INC.	314679516	9/30/2024	CUST #269927/INT ACCT	47,496.00	44,473.66	9/30/2024	Check
164785	TRANE U.S. INC.	314787097	9/30/2024	CUST #269927/INTERNA	3,022.34	3,022.34	9/30/2024	Check
164785	TRANE U.S. INC.	314818671	9/30/2024	CUST #269927/INTERNA	0.00	3,022.34	9/30/2024	Check CM
164785	TRANE U.S. INC.	314880382	9/30/2024	CUST#269927	2,407.00	2,407.00	9/30/2024	Check

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164786	TRINITY SERVICE GROU	1876594	9/30/2024	CUST #42850	48.00	48.00	9/30/2024	Check
164786	TRINITY SERVICE GROU	1879946	9/30/2024	CUST #42850	72.00	72.00	9/30/2024	Check
164786	TRINITY SERVICE GROU	1880660	9/30/2024	CUST #42850	36.00	36.00	9/30/2024	Check
164787	TRINITY SERVICES GRO	3009900489	9/30/2024	TRANS ID: 2625748/CUS	4,795.68	4,795.68	9/30/2024	Check
164787	TRINITY SERVICES GRO	3009900490	9/30/2024	TRANS ID: 2626376/CUS	4,772.40	4,772.40	9/30/2024	Check
164787	TRINITY SERVICES GRO	3009900492	9/30/2024	TRANS ID: 2628068/CUS	4,361.12	4,361.12	9/30/2024	Check
164788	VERIZON WIRELESS	9973950222	9/30/2024	ACCT #613693552-0000	946.62	946.62	9/30/2024	Check
164788	VERIZON WIRELESS	9973950223	9/30/2024	ACCT #613693552-0000	83.18	83.18	9/30/2024	Check
164789	WAGNER EQUIPMENT C	P13C0381447	9/30/2024	CUST #36236	44.20	44.20	9/30/2024	Check
164789	WAGNER EQUIPMENT C	P13C0381557	9/30/2024	CUST #36236	99.40	99.40	9/30/2024	Check
164790	WARREN CAT COMPANY	PS020463238	9/30/2024	CUST #9978390	298.69	298.69	9/30/2024	Check
164790	WARREN CAT COMPANY	PS020463239	9/30/2024	CUST #9978390	66.83	66.83	9/30/2024	Check
164790	WARREN CAT COMPANY	PS020463737	9/30/2024	CUST #9978390	90.15	90.15	9/30/2024	Check
164790	WARREN CAT COMPANY	PS020463738	9/30/2024	CUST #9978390	496.26	496.26	9/30/2024	Check
164790	WARREN CAT COMPANY	WO020179010	9/30/2024	CUST #9978380	1,726.58	1,726.58	9/30/2024	Check
164790	WARREN CAT COMPANY	WO020181967	9/30/2024	CUST #9978410	1,520.85	1,520.85	9/30/2024	Check
164790	WARREN CAT COMPANY	WO3A0015600	9/30/2024	CUST #9978400	3,405.92	3,405.92	9/30/2024	Check
164791	WATERMASTER IRRIGAT	PSI-042106	9/30/2024	CUST#208000	31.33	31.33	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091124 CONTRER	9/30/2024	17083*9405*18	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091124 COULSON	9/30/2024	21962*9405*3	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091124 LONG	9/30/2024	21621*9405*18	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091124 THOMPSO	9/30/2024	19724*9405*5	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091124 WALKER	9/30/2024	21775*9405*6	56.03	56.03	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091824 CONTRER	9/30/2024	17083*9405*19	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091824 LONG	9/30/2024	21621*9405*19	89.91	89.91	9/30/2024	Check

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164792	WATSON M.D., MICHAEL	091824 MORTON	9/30/2024	21924*9405*3	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091824 SMITH	9/30/2024	21602*9405*23	61.48	61.48	9/30/2024	Check
164792	WATSON M.D., MICHAEL	091824 WHITT	9/30/2024	15382*9405*14	47.68	47.68	9/30/2024	Check
164792	WATSON M.D., MICHAEL	2024-9	9/30/2024	09/04/24-09/18/24 TRIP	1,050.00	1,050.00	9/30/2024	Check
164793	WEST TEXAS CENTER	080124 S.L.	9/30/2024	CLIENT #48625	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	080124 T.H.	9/30/2024	CLIENT #54516	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	080224 L.R.	9/30/2024	CLIENT #58683	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	080224 Z.B-L	9/30/2024	CLIENT #54052	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	080824 C.R.	9/30/2024	CLIENT #28583	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	080824 C.W.	9/30/2024	CLIENT #58781	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	081524 D.L.	9/30/2024	CLIENT #55144	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	081524 R.S.	9/30/2024	CLIENT #44087	125.00	125.00	9/30/2024	Check
164793	WEST TEXAS CENTER	081524 S.R.	9/30/2024	CLIENT #53836	250.00	250.00	9/30/2024	Check
164793	WEST TEXAS CENTER	082724 C.M.	9/30/2024	CLIENT #60644	375.00	375.00	9/30/2024	Check
164794	XCEL ENERGY	092424 GOLFCRS	9/30/2024	ACCT #54-0012947808-7	250.02	250.02	9/30/2024	Check
164794	XCEL ENERGY	092424 PARK	9/30/2024	ACCT #54-1485905-1/ST	227.27	227.27	9/30/2024	Check
164794	XCEL ENERGY	092424 PCT 3	9/30/2024	ACCT #54-1387683-4/ST	359.65	0.00	9/30/2024	Check
164794	XCEL ENERGY	092524 EOC	9/30/2024	ACCT #54-0014484622-3	216.89	0.00	9/30/2024	Check
164794	XCEL ENERGY	092524 EOC 2	9/30/2024	ACCT #54-0014633340-9	159.85	0.00	9/30/2024	Check
164794	XCEL ENERGY	092524 PARKS	9/30/2024	ACCT #54-1318998-9/ST	470.67	470.67	9/30/2024	Check
164794	XCEL ENERGY	092524 SEM ARPT	9/30/2024	ACCT #54-1770808-8/ST	801.13	0.00	9/30/2024	Check
164794	XCEL ENERGY	092624 BLDGS	9/30/2024	ACCT #54-1334983-6/ST	29,526.14	4,111.89	9/30/2024	Check
164794	XCEL ENERGY	092624 BLDGS2	9/30/2024	ACCT #54-1334983-6/ST	0.00	28,531.73	9/30/2024	Check CM
164794	XCEL ENERGY	092624 MEM CEM	9/30/2024	ACCT #54-1674717-4/ST	619.17	0.00	9/30/2024	Check
164794	XCEL ENERGY	092624 PCT 2	9/30/2024	ACCT #54-1718997-6/ST	444.58	0.00	9/30/2024	Check

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164794	XCEL ENERGY	092624 PCT 4	9/30/2024	ACCT #54-1668472-5/ST	399.64	0.00	9/30/2024	Check
164794	XCEL ENERGY	092724 4H BARN	9/30/2024	ACCT #54-9101464-3/ST	52.42	52.42	9/30/2024	Check
164794	XCEL ENERGY	092724 GLF CRSE	9/30/2024	ACCT #54-1736866-6/ST	3,253.58	3,253.58	9/30/2024	Check
164794	XCEL ENERGY	092724 PCT 2 2	9/30/2024	ACCT #54-0011209510-3	49.87	0.00	9/30/2024	Check
164794	XCEL ENERGY	092724 RODEO	9/30/2024	ACCT #54-8834506-6/ST	66.70	0.00	9/30/2024	Check
164794	XCEL ENERGY	093024 SEA SEM	9/30/2024	ACCT #54-1337468-8/ST	903.87	903.87	9/30/2024	Check
164794	XCEL ENERGY	093024 SHRF TWR	9/30/2024	ACCT#54-1536650-2/ST	79.61	79.61	9/30/2024	Check
164794	XCEL ENERGY	100124 GOLF CRS	9/30/2024	ACCT #54-1343466-9/ST	2,443.72	2,443.72	9/30/2024	Check
164794	XCEL ENERGY	100124 SEA LIB	9/30/2024	ACCT #54-0013117796-4	323.46	323.46	9/30/2024	Check
164794	XCEL ENERGY	100224 BPARKS	9/30/2024	ACCT #54-1411936-3/ST	88.46	88.46	9/30/2024	Check
164794	XCEL ENERGY	100224 PCT 1	9/30/2024	ACCT #54-1507494-1/ST	27.50	27.50	9/30/2024	Check
164794	XCEL ENERGY	100224 SEA CEM	9/30/2024	ACCT #54-1641864-3/ST	18.63	18.63	9/30/2024	Check
164794	XCEL ENERGY	100324 PARKS	9/30/2024	ACCT#54-1318998-9/ST	1,051.10	1,051.10	9/30/2024	Check
164795	ZEE COMPANY	INV0407229	9/30/2024	SALES ORDER #SOC-005	250.00	250.00	9/30/2024	Check
				Total	1,883,613.43	1,883,613.43		