Gaines County
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY1172	1/17/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 1/17/2025	337.24	337.24	1/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY1312	1/31/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 1/31/2025	337.24	337.24	1/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY1320	1/3/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 1/3/2025	337.24	337.24	1/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY11	1/17/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 1/17/2025	253.53	253.53	1/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY13	1/31/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 1/31/2025	253.53	253.53	1/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY13	1/3/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 1/3/2025	253.53	253.53	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1172025	1/17/2025	Federal W/H	34,280.31	34,280.31	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1172025	1/17/2025	Social Security-Employee	26,178.48	26,178.48	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1172025	1/17/2025	Social Security-Employer	26,178.48	26,178.48	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1172025	1/17/2025	Medicare-Employee	6,122.38	6,122.38	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1172025	1/17/2025	Medicare-Employer	6,122.38	6,122.38	1/31/2025	BankDraftEChec
	Texas Counties and Dist	PY1172025	1/17/2025	TCDRS-Employee	30,238.76	30,238.76	1/31/2025	BankDraftEChec
	Texas Counties and Dist	PY1172025	1/17/2025	TCDRS-Employer	32,700.95	32,700.95	1/31/2025	BankDraftEChec
	Texas Counties and Dist	PY1312025	1/31/2025	TCDRS-Employee	28,154.20	28,154.20	1/31/2025	BankDraftEChec

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	UNITED STATES TREAS	PY1312025	1/31/2025	Social Security-Employee	25,236.72	25,236.72	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1312025	1/31/2025	Medicare-Employee	5,902.22	5,902.22	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1312025	1/31/2025	Medicare-Employer	5,902.22	5,902.22	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1312025	1/31/2025	Federal W/H	32,321.12	32,321.12	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY1312025	1/31/2025	Social Security-Employer	25,236.72	25,236.72	1/31/2025	BankDraftEChec
	Texas Counties and Dist	PY1312025	1/31/2025	TCDRS-Employer	30,446.55	30,446.55	1/31/2025	BankDraftEChec
	Texas Counties and Dist	PY132025	1/3/2025	TCDRS-Employee	29,525.06	29,525.06	1/31/2025	BankDraftEChec
	Texas Counties and Dist	PY132025	1/3/2025	TCDRS-Employer	31,929.08	31,929.08	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY132025	1/3/2025	Federal W/H	33,610.34	33,610.34	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY132025	1/3/2025	Medicare-Employee	5,980.16	5,980.16	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY132025	1/3/2025	Medicare-Employer	5,980.16	5,980.16	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY132025	1/3/2025	Social Security-Employee	25,570.28	25,570.28	1/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY132025	1/3/2025	Social Security-Employer	25,570.28	25,570.28	1/31/2025	BankDraftEChec
165407	ATMOS ENERGY	01022025 0604	1/2/2025	01022025 0604 GAS BILL	554.84	554.84	1/2/2025	Check
165407	ATMOS ENERGY	01022025 0686	1/2/2025	01022025 0686 GAS BILL	492.31	492.31	1/2/2025	Check
165407	ATMOS ENERGY	01022025 0794	1/2/2025	01022025 0794 GAS BILL	80.56	80.56	1/2/2025	Check
165407	ATMOS ENERGY	010225 0631	1/2/2025	GAS BILL	217.66	217.66	1/2/2025	Check
165407	ATMOS ENERGY	010225 5032	1/2/2025	GAS BILL	873.81	873.81	1/2/2025	Check
165407	ATMOS ENERGY	010225 8406	1/2/2025	GAS BILL	1,126.75	1,126.75	1/2/2025	Check
165407	ATMOS ENERGY	010225 8836	1/2/2025	GAS BILL	76.85	76.85	1/2/2025	Check
165408	AUTOMOTIVE MACHINE	5823	1/2/2025	SERVICE REPAIRS	276.00	276.00	1/2/2025	Check
165408	AUTOMOTIVE MACHINE	5824	1/2/2025	SERVICE REPAIRS	917.93	917.93	1/2/2025	Check
165408	AUTOMOTIVE MACHINE	5825	1/2/2025	SERVICE REPAIRS	1,581.49	1,581.49	1/2/2025	Check
165409	BAKER & TAYLOR INC.	5019238826	1/2/2025	BOOKS ETC	558.52	558.52	1/2/2025	Check
165409	BAKER & TAYLOR INC.	5019249195	1/2/2025	BOOKS ETC	248.61	248.61	1/2/2025	Check

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165410	BLAINE INDUSTRIAL SU	S7255421.001	1/2/2025	WIPER BOX	154.98	154.98	1/2/2025	Check
165410	BLAINE INDUSTRIAL SU	S7271225.001	1/2/2025	SUPPLIES	786.35	786.35	1/2/2025	Check
165411	BRUCKNER TRUCK & EQ	RA102010600.01	1/2/2025	UNIT 2215	2,305.87	2,305.87	1/2/2025	Check
165411	BRUCKNER TRUCK & EQ	XA102068695.01	1/2/2025	WIPER BLADES	81.96	81.96	1/2/2025	Check
165411	BRUCKNER TRUCK & EQ	XA102068972.01	1/2/2025	MESH TARP	155.65	155.65	1/2/2025	Check
165411	BRUCKNER TRUCK & EQ	XA102068998.01	1/2/2025	FILTERS	598.14	598.14	1/2/2025	Check
165411	BRUCKNER TRUCK & EQ	XA107056756.01	1/2/2025	OIL CHANGE	662.27	662.27	1/2/2025	Check
165412	CANON FINANCIAL SER	36887906	1/2/2025	COPY MACHINE	176.98	176.98	1/2/2025	Check
165412	CANON FINANCIAL SER	36887907	1/2/2025	COPY MACHINE	319.90	319.90	1/2/2025	Check
165412	CANON FINANCIAL SER	36887917	1/2/2025	COPY MACHINE	360.00	360.00	1/2/2025	Check
165412	CANON FINANCIAL SER	36887919	1/2/2025	COPY MACHINE	110.74	110.74	1/2/2025	Check
165412	CANON FINANCIAL SER	36887920	1/2/2025	COPY MACHINE	130.46	130.46	1/2/2025	Check
165412	CANON FINANCIAL SER	36888020	1/2/2025	COPY MACHINE	157.09	157.09	1/2/2025	Check
165412	CANON FINANCIAL SER	36888027	1/2/2025	COPY MACHINE	176.98	176.98	1/2/2025	Check
165412	CANON FINANCIAL SER	36888029	1/2/2025	COPY MACHINE	276.66	276.66	1/2/2025	Check
165412	CANON FINANCIAL SER	36888031	1/2/2025	COPY MACHINE	218.96	218.96	1/2/2025	Check
165412	CANON FINANCIAL SER	36888859	1/2/2025	COPY MACHINE	168.61	168.61	1/2/2025	Check
165412	CANON FINANCIAL SER	36889023	1/2/2025	COPY MACHINE	176.98	176.98	1/2/2025	Check
165412	CANON FINANCIAL SER	36889024	1/2/2025	COPY MACHINE	198.78	198.78	1/2/2025	Check
165412	CANON FINANCIAL SER	36889474	1/2/2025	COPY MACHINE	176.98	176.98	1/2/2025	Check
165412	CANON FINANCIAL SER	36889478	1/2/2025	COPY MACHINE	114.40	114.40	1/2/2025	Check
165412	CANON FINANCIAL SER	36890061	1/2/2025	COPY MACHINE	176.98	176.98	1/2/2025	Check
165412	CANON FINANCIAL SER	36890062	1/2/2025	COPY MACHINE	176.98	176.98	1/2/2025	Check
165413	CARTER, MARLIN D.	1124 2	1/2/2025	ATTORNEY FEE	450.00	450.00	1/2/2025	Check
165413	CARTER, MARLIN D.	22092	1/2/2025	ATTORNEY FEE	450.00	450.00	1/2/2025	Check

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165414	CERTIFIED LABORATORI	8971141	1/2/2025	INV 8971141	717.95	717.95	1/2/2025	Check
165415	CIRA	993204167	1/2/2025	MICROSOFT RENEWAL	1,342.67	1,342.67	1/2/2025	Check
165416	CITY OF LUBBOCK	010225 Park/Golf	1/2/2025	JAN 25 WATER SAMPLE	60.00	60.00	1/2/2025	Check
165417	Clift-Williams, Jana	24-07-19354 5	1/2/2025	CPS PRIVATE ATTONEY C	160.00	160.00	1/2/2025	Check
165417	Clift-Williams, Jana	24-09-19421 3	1/2/2025	CPS PRIVATE ATTORNEY	67.50	67.50	1/2/2025	Check
165418	CONSTRUCTORS,INC	144119	1/2/2025	GRAVEL	1,853.62	1,853.62	1/2/2025	Check
165418	CONSTRUCTORS,INC	144120	1/2/2025	GRAVEL	1,896.58	1,896.58	1/2/2025	Check
165418	CONSTRUCTORS,INC	144175	1/2/2025	GRAVEL	1,041.39	1,041.39	1/2/2025	Check
165418	CONSTRUCTORS,INC	144176	1/2/2025	GRAVEL	898.16	898.16	1/2/2025	Check
165418	CONSTRUCTORS,INC	144243	1/2/2025	GRAVEL	986.05	986.05	1/2/2025	Check
165419	Cowboy Pump & Supply	259845	1/2/2025	GLOVES	18.58	18.58	1/2/2025	Check
165419	Cowboy Pump & Supply	260568	1/2/2025	GLOVES	18.28	18.28	1/2/2025	Check
165420	CTS TIRE SERVICE	165812	1/2/2025	LT FLAT REPAIR	20.00	20.00	1/2/2025	Check
165420	CTS TIRE SERVICE	166552	1/2/2025	FLAT REPAIR	40.00	40.00	1/2/2025	Check
165421	Dawson County Treasur	010225 PMNT 1	1/2/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	1/2/2025	Check
165421	Dawson County Treasur	010225 PMNT 2	1/2/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	1/2/2025	Check
165421	Dawson County Treasur	010225 PMNT 3	1/2/2025	DIST CT CPS COORDINAT	476.67	476.67	1/2/2025	Check
165422	DAWSON COUNTY TREA	010225 PMNT 1	1/2/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	1/2/2025	Check
165423	DELEON, TARRAN	010225 REIMB	1/2/2025	VG YOUNG SCHOOL - SA	1,132.92	1,132.92	1/2/2025	Check
165424	Extreme Networks, Inc.	17689941	1/2/2025	17689941	5,611.04	5,611.04	1/2/2025	Check
165426	FOSTER, LINDA	24.674	1/2/2025	INTERETING FEE JUDGE F	411.00	411.00	1/2/2025	Check
165427	GAINES COUNTY DEBIT	010225 MEDREIM	1/2/2025	Medical Rem JAN 25	1,716.82	1,716.82	1/2/2025	Check
165428	GARCIA, ELIAS J	20-5202	1/2/2025	REQUEST TO PAY COUNS	600.00	600.00	1/2/2025	Check
165428	GARCIA, ELIAS J	20-5203	1/2/2025	REQUEST TO PAY COUNS	650.92	650.92	1/2/2025	Check
165428	GARCIA, ELIAS J	20.5199	1/2/2025	REQUEST TO PAY COUNS	600.00	600.00	1/2/2025	Check

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165428	GARCIA, ELIAS J	20.5200	1/2/2025	REQUEST TO PAY COUNS	600.00	600.00	1/2/2025	Check
165428	GARCIA, ELIAS J	20.5201	1/2/2025	REQUEST TO PAY COUNS	600.00	600.00	1/2/2025	Check
165429	GONZALES, LYLA ALMA	010225 GARN	1/2/2025	Case: 15-06-17063	283.50	283.50	1/2/2025	Check
165430	GRAYBAR FINANCIAL SE	17603818	1/2/2025	PHONE BILL	1,096.62	1,096.62	1/2/2025	Check
165430	GRAYBAR FINANCIAL SE	17672721	1/2/2025	GRAYBAR DEMAND 17672	220.45	220.45	1/2/2025	Check
165431	HALL, SABRA	010225 REIMB	1/2/2025	WEEKLY TRIP TO SEAGRA	93.27	93.27	1/2/2025	Check
165432	HANDY RENTAL	1-841135	1/2/2025	SAFETY VEST	15.95	15.95	1/2/2025	Check
165432	HANDY RENTAL	1-841198	1/2/2025	H2S MONITORS	129.00	129.00	1/2/2025	Check
165433	HIGH PLAINS RADIOLO	112124 SMITH	1/2/2025	21602*3526*6	6.95	6.95	1/2/2025	Check
165433	HIGH PLAINS RADIOLO	112524 GARZA	1/2/2025	21374*3526*1	68.96	68.96	1/2/2025	Check
165433	HIGH PLAINS RADIOLO	113024 BARTLEY	1/2/2025	21557*3526*1	20.85	20.85	1/2/2025	Check
165433	HIGH PLAINS RADIOLO	120524 RAMIREZ	1/2/2025	22065*3526*1	6.42	6.42	1/2/2025	Check
165434	IBS OF THE SOUTH PLA	121083	1/2/2025	BATTERY	239.80	239.80	1/2/2025	Check
165434	IBS OF THE SOUTH PLA	20006285	1/2/2025	BATTERY	124.06	124.06	1/2/2025	Check
165435	ICS JAIL SUPPLIES INC.	805314	1/2/2025	SUPPLIES	82.50	82.50	1/2/2025	Check
165435	ICS JAIL SUPPLIES INC.	805318	1/2/2025	SUPPLIES	82.50	82.50	1/2/2025	Check
165436	JL3 INTEGRATED SOLUT	1247	1/2/2025	ALARM MONITORING SER	292.00	292.00	1/2/2025	Check
165437	JNL STEEL COMPONENT	I-445139	1/2/2025	PURLIN	46.03	46.03	1/2/2025	Check
165437	JNL STEEL COMPONENT	I-445476	1/2/2025	DOORS	542.04	542.04	1/2/2025	Check
165437	JNL STEEL COMPONENT	I-445637	1/2/2025	DOORS	216.12	216.12	1/2/2025	Check
165438	JOINER, GREGORY WAD	24-6319	1/2/2025	PSYCHOLOGIST FEES	800.00	800.00	1/2/2025	Check
165439	JPCA	239403	1/2/2025	MEMBERSHIP DUES	70.00	70.00	1/2/2025	Check
165439	JPCA	252882 224752	1/2/2025	MEMBERSHIP DUES	45.00	45.00	1/2/2025	Check
165439	JPCA	260818	1/2/2025	MEMBERSHIP DUES	70.00	70.00	1/2/2025	Check
165439	JPCA	265468	1/2/2025	MEMBERSHIP DUES	45.00	45.00	1/2/2025	Check

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165439	JPCA	265469	1/2/2025	MEMBERSHIP DUES	45.00	45.00	1/2/2025	Check
165440	KATHRYN MATTHEWS, T	010225 GARN	1/2/2025	Case: 10-12-16134	226.61	226.61	1/2/2025	Check
165441	KEMPER PEST CONTROL	13664	1/2/2025	PEST CONTROL	135.00	135.00	1/2/2025	Check
165441	KEMPER PEST CONTROL	13671	1/2/2025	PEST CONTROL	185.00	185.00	1/2/2025	Check
165441	KEMPER PEST CONTROL	13672	1/2/2025	COPY MACHINE	70.00	70.00	1/2/2025	Check
165441	KEMPER PEST CONTROL	13678	1/2/2025	PEST CONTROL	110.00	110.00	1/2/2025	Check
165442	LAW ENFORCEMENT SY	223631	1/2/2025	TRAFFIC TICKETS	1,164.00	1,164.00	1/2/2025	Check
165443	LOEWEN BROS & SHITT	1159	1/2/2025	WELL HOUSE GOLF COUR	3,500.00	3,500.00	1/2/2025	Check
165444	LUBBOCK COUNTY AUDI	01022025 STATEM	1/2/2025	GRANT MATCHING FUND	4,303.00	4,303.00	1/2/2025	Check
165445	LYNTEGAR ELECTRIC C	010225 39472	1/2/2025	ELECTRIC BILL	285.70	285.70	1/2/2025	Check
165446	MANSUR, PAUL E.	21292	1/2/2025	ATTONEY FEE	450.00	450.00	1/2/2025	Check
165446	MANSUR, PAUL E.	21901	1/2/2025	ATTORNEY FEE 21901, 21	1,800.00	1,800.00	1/2/2025	Check
165446	MANSUR, PAUL E.	22115	1/2/2025	ATTONEY FEE	450.00	450.00	1/2/2025	Check
165447	MAYFIELD PAPER COMP	4205924	1/2/2025	SUPPLIES	274.49	274.49	1/2/2025	Check
165448	MILLICAN, TERRY	010225 REIMB	1/2/2025	ATTEND JR AMERICAN BO	190.00	190.00	1/2/2025	Check
165448	MILLICAN, TERRY	010225 REIMB 2	1/2/2025	ATTEND LAMB GOAT AND	165.00	165.00	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464009	1/2/2025	NAPA	131.96	131.96	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464010	1/2/2025	NAPA	11.27	11.27	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464036	1/2/2025	NAPA	19.26	19.26	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464079	1/2/2025	NAPA	159.84	159.84	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464086	1/2/2025	NAPA	20.58	20.58	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464266	1/2/2025	NAPA	10.21	10.21	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464394	1/2/2025	NAPA	1.78	1.78	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464501	1/2/2025	NAPA	512.51	512.51	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464541	1/2/2025	NAPA	18.52	18.52	1/2/2025	Check

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165449	NAPA AUTO PARTS	0477-464563	1/2/2025	NAPA	34.99	34.99	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464573	1/2/2025	NAPA	103.51	103.51	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464574	1/2/2025	NAPA/CR FOR INV 0477-4	5.80	5.80	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464575	1/2/2025	NAPA	69.16	69.16	1/2/2025	Check
165449	NAPA AUTO PARTS	0477-464608	1/2/2025	NAPA	68.18	68.18	1/2/2025	Check
165450	OFFICEWISE FURNITUR	2447456-0	1/2/2025	ACCT #B8051	113.98	113.98	1/2/2025	Check
165451	PARAMOUNT PRESS	9628	1/2/2025	LETTERHEAD ENVELOPES	314.00	314.00	1/2/2025	Check
165451	PARAMOUNT PRESS	9633	1/2/2025	WINDOW TINTED SEAL	710.00	710.00	1/2/2025	Check
165452	Prime Lube LLC	480-570-9416	1/2/2025	LIC #1365958	132.94	132.94	1/2/2025	Check
165453	PROFESSIONAL TURF P	1672410-00	1/2/2025	CUST #1861	154.50	154.50	1/2/2025	Check
165454	QUICK & CLEAN	56884	1/2/2025	LIC #MHG5730	132.38	132.38	1/2/2025	Check
165455	QUILL, LLC.	24278972	1/2/2025	CR FOR INV 41758417	0.00	16.20	1/2/2025	Check CM
165455	QUILL, LLC.	41583022	1/2/2025	ACCT #6304524/ORDER	60.78	60.78	1/2/2025	Check
165455	QUILL, LLC.	41609275	1/2/2025	ACCT #6304524/ORDER	720.99	720.99	1/2/2025	Check
165455	QUILL, LLC.	41758417	1/2/2025	ACCT #6304524/ORDER	32.11	15.91	1/2/2025	Check
165455	QUILL, LLC.	41780740	1/2/2025	ACCT #6304524/ORDER	112.06	112.06	1/2/2025	Check
165455	QUILL, LLC.	41810534	1/2/2025	ACCT #6304524/ORDER	46.36	46.36	1/2/2025	Check
165455	QUILL, LLC.	41861039	1/2/2025	ACCT #6304524/ORDER	1,199.44	1,199.44	1/2/2025	Check
165455	QUILL, LLC.	41863570	1/2/2025	ACCT #6304524/ORDER	23.90	23.90	1/2/2025	Check
165455	QUILL, LLC.	41953957	1/2/2025	ACCT #6304524/ORDER	28.14	28.14	1/2/2025	Check
165456	SECURITY BENEFIT-GR	010225 SECURITY	1/2/2025	Def Comp II	2,768.84	2,768.84	1/2/2025	Check
165457	SECURITY BENEFIT-ROT	010225 SECURITY	1/2/2025	Roth Def Comp	2,865.00	2,865.00	1/2/2025	Check
165458	SEMINOLE CITY OF	010225 PMNT 5	1/2/2025	REIMB FOR PIPELINE CO	144,300.00	144,300.00	1/2/2025	Check
165459	SEMINOLE EMS	112124 SMITH	1/2/2025	PT ACCT #SEM 2417250P	640.68	640.68	1/2/2025	Check
165460	SEMINOLE SENTINEL, I	4643	1/2/2025	OPEN HOUSE 11/24/23	220.50	220.50	1/2/2025	Check

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165460	SEMINOLE SENTINEL, I	4680	1/2/2025	OPEN HOUSE 11/28/23	220.50	220.50	1/2/2025	Check
165460	SEMINOLE SENTINEL, I	4711	1/2/2025	MUSEUM OPEN HOUSE 12	220.50	220.50	1/2/2025	Check
165460	SEMINOLE SENTINEL, I	5030	1/2/2025	ROOF BIDS 01/12/24	60.80	60.80	1/2/2025	Check
165460	SEMINOLE SENTINEL, I	7214	1/2/2025	PUBLIC HEARING GEN FU	210.00	210.00	1/2/2025	Check
165460	SEMINOLE SENTINEL, I	7215	1/2/2025	SALARIES DISPLAY 08/30	252.00	252.00	1/2/2025	Check
165461	SEMINOLE TRUCK PART	2412-566548	1/2/2025	ACCT #GAINESCO 2	785.00	785.00	1/2/2025	Check
165461	SEMINOLE TRUCK PART	2412-567533	1/2/2025	ACCT #GAINESCO 2	239.86	239.86	1/2/2025	Check
165462	Shain, Mitch Golf Pro	121024 REIMB	1/2/2025	NOV 01-30 2024 DISH N	334.05	334.05	1/2/2025	Check
165463	SHERIFF'S PETTY CASH	121624 MINJAREZ	1/2/2025	TRANSPORT JUV TO RON	65.00	65.00	1/2/2025	Check
165464	STANFIELD ALASHA, TX	010225 GARN	1/2/2025	Case: 20-05-18394	470.07	470.07	1/2/2025	Check
165465	STATE RUBBER & ENVIR	44016	1/2/2025	MANIFEST #38607	133.60	133.60	1/2/2025	Check
165465	STATE RUBBER & ENVIR	44021	1/2/2025	MANIFEST #38611	77.60	77.60	1/2/2025	Check
165466	TAC RISK MANAGEMENT	00002118 2	1/2/2025	COVERAGE #CAS-0830-2	614.00	614.00	1/2/2025	Check
165467	TASCOSA OFFICE MACH	525014	1/2/2025	ACCT #LA1026	10.99	10.99	1/2/2025	Check
165467	TASCOSA OFFICE MACH	528278	1/2/2025	ACCT #LA0171	40.28	40.28	1/2/2025	Check
165467	TASCOSA OFFICE MACH	529851	1/2/2025	ACCT #LA0933	273.75	273.75	1/2/2025	Check
165468	TDS	121124 4242	1/2/2025	ACCT #8224 20 012 004	47.95	47.95	1/2/2025	Check
165468	TDS	121524 7998	1/2/2025	ACCT #8224 20 012 003	47.95	47.95	1/2/2025	Check
165469	THE CAR CLINIC	16431	1/2/2025	VIN #FR576356	299.26	299.26	1/2/2025	Check
165470	THE GOLF SYSTEM, INC	21407	1/2/2025	NOVEMBER 2024 SOFTW	180.00	180.00	1/2/2025	Check
165470	THE GOLF SYSTEM, INC	21408	1/2/2025	DECEMBER 2024 SOFTW	180.00	180.00	1/2/2025	Check
165471	THE LUMBER YARD & S	I-21361	1/2/2025	THE LUMBER YARD	12.99	12.99	1/2/2025	Check
165471	THE LUMBER YARD & S	I-21370	1/2/2025	THE LUMBER YARD	15.27	15.27	1/2/2025	Check
165471	THE LUMBER YARD & S	I-21425	1/2/2025	THE LUMBER YARD	209.99	209.99	1/2/2025	Check
165471	THE LUMBER YARD & S	I-21720	1/2/2025	THE LUMBER YARD	364.35	364.35	1/2/2025	Check

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165472	THERWHANGER, CINDY	120624 REIMB	1/2/2025	SOUTH PLAINS PUB HLTH	54.94	54.94	1/2/2025	Check
165473	TODARO, NICKOLAS JR.	23-6205	1/2/2025	CAUSE #23-6205/ADULT	644.22	644.22	1/2/2025	Check
165474	TRACK GROUP	40242	1/2/2025	RELIALERT ACTIVE	402.65	402.65	1/2/2025	Check
165475	TRINITY SERVICE GROU	1901581	1/2/2025	CUST #42850	48.00	48.00	1/2/2025	Check
165475	TRINITY SERVICE GROU	1904162	1/2/2025	CUST #42850	24.00	24.00	1/2/2025	Check
165476	TRINITY SERVICES GRO	3009900504	1/2/2025	CUST #F300990000/TRA	4,418.67	4,418.67	1/2/2025	Check
165476	TRINITY SERVICES GRO	3009900505	1/2/2025	CUST #F300990000/TRA	4,261.15	4,261.15	1/2/2025	Check
165477	VULCAN CONSTRUCTIO	2094308	1/2/2025	CUST #91624-210583	3,879.62	(1,772.64)	1/2/2025	Check
165477	VULCAN CONSTRUCTIO	2230937	1/2/2025	CUST #91624-210583	1,772.64	1,772.64	1/2/2025	Check
165477	VULCAN CONSTRUCTIO	2231227	1/2/2025	CUST #91624-210583/C	0.00	3,879.62	1/2/2025	Check CM
165477	VULCAN CONSTRUCTIO	2364467	1/2/2025	CUST #91624-210583/C	0.00	1,772.64	1/2/2025	Check CM
165477	VULCAN CONSTRUCTIO	2364496	1/2/2025	CUST #91624-210583	3,879.62	3,879.62	1/2/2025	Check
165478	WAGNER SUPPLY COMP	151708	1/2/2025	CUST #0744216	293.81	293.81	1/2/2025	Check
165479	WARREN CAT COMPANY	PS020467345	1/2/2025	CUST #9978410	170.43	170.43	1/2/2025	Check
165479	WARREN CAT COMPANY	PS020467602	1/2/2025	CUST #9978400	131.10	131.10	1/2/2025	Check
165480	WATSON M.D., MICHAEL	112524 GARZA	1/2/2025	21374*9405*3	47.68	47.68	1/2/2025	Check
165480	WATSON M.D., MICHAEL	120424 CHAVEZ	1/2/2025	17446*9405*9	47.68	47.68	1/2/2025	Check
165480	WATSON M.D., MICHAEL	120424 COULSON	1/2/2025	21962*9405*6	47.68	47.68	1/2/2025	Check
165480	WATSON M.D., MICHAEL	120424 DUNNIGA	1/2/2025	20844*9405*14	47.68	47.68	1/2/2025	Check
165480	WATSON M.D., MICHAEL	120424 FEASTER	1/2/2025	21991*9405*3	47.68	47.68	1/2/2025	Check
165480	WATSON M.D., MICHAEL	120424 RAMIREZ	1/2/2025	22065*9405*1	81.24	81.24	1/2/2025	Check
165480	WATSON M.D., MICHAEL	120424 SMITH	1/2/2025	21602*9405*27	89.91	89.91	1/2/2025	Check
165481	WEST TEXAS FIRE	308713-01	1/2/2025	CUST #0001309	581.20	581.20	1/2/2025	Check
165482	WEST TEXAS JUSTICE O	010225 DUES	1/2/2025	2025 CONF DUES	110.00	110.00	1/2/2025	Check
165483	XCEL ENERGY	121824 BLDGS	1/2/2025	ACCT #54-0011623588-3	41.92	41.92	1/2/2025	Check

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165483	XCEL ENERGY	122424 GOLFCRS	1/2/2025	ACCT #54-0012947808-7	110.35	110.35	1/2/2025	Check
165483	XCEL ENERGY	122424 PARK	1/2/2025	ACCT #54-1485905-1/ST	150.54	150.54	1/2/2025	Check
165483	XCEL ENERGY	122424 PCT 3	1/2/2025	ACCT #54-1387683-4/ST	310.83	310.83	1/2/2025	Check
165483	XCEL ENERGY	122624 MEM CEM	1/2/2025	ACCT #54-1674717-4/ST	58.00	58.00	1/2/2025	Check
165483	XCEL ENERGY	122624 PCT 2	1/2/2025	ACCT #54-1718997-6/ST	335.91	335.91	1/2/2025	Check
165483	XCEL ENERGY	122624 PCT 2 2	1/2/2025	ACCT #54-0011209510-3	19.46	19.46	1/2/2025	Check
165483	XCEL ENERGY	122624 SEM ARPT	1/2/2025	ACCT #54-1770808-8/ST	674.11	674.11	1/2/2025	Check
165483	XCEL ENERGY	122724 EOC	1/2/2025	ACCT #54-0014484622-3	134.18	134.18	1/2/2025	Check
165483	XCEL ENERGY	122724 EOC 2	1/2/2025	ACCT #54-0014633340-9	36.38	36.38	1/2/2025	Check
165483	XCEL ENERGY	122724 GLF CRSE	1/2/2025	ACCT #54-1736866-6/ST	1,972.69	1,972.69	1/2/2025	Check
165484	ZION BROADBAND, INC	101638	1/2/2025	ACCT #725	400.00	400.00	1/2/2025	Check
165493	AGUA DULCE WATER CO	8793	1/15/2025	GC LAW ENFORCEMENT	255.00	255.00	1/15/2025	Check
165493	AGUA DULCE WATER CO	8795	1/15/2025	GC COURTHOUSE BOILER	187.50	187.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9072	1/15/2025	GC LIBRARY SEGARAVES	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9195	1/15/2025	MAINTENANCE SHOP	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9208	1/15/2025	GC PAR - COMMUNITY BL	83.00	83.00	1/15/2025	Check
165493	AGUA DULCE WATER CO	9209	1/15/2025	9209 GC PCT 1-SHOP	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9210	1/15/2025	GC PUBLIC HEALTH	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9211	1/15/2025	GC LIBRARY	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9212	1/15/2025	GC PRECINCT 2 - SHOP	85.00	85.00	1/15/2025	Check
165493	AGUA DULCE WATER CO	9213	1/15/2025	GC PRECINCT 3-SHOP	80.00	80.00	1/15/2025	Check
165493	AGUA DULCE WATER CO	9214	1/15/2025	GC COURT HOUSE	211.00	211.00	1/15/2025	Check
165493	AGUA DULCE WATER CO	9215	1/15/2025	AIRPORT TERMINAL	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9220	1/15/2025	PRECINCT 4-SHOP	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9227	1/15/2025	GC PRECINCT 2-JP CALVI	41.50	41.50	1/15/2025	Check

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165493	AGUA DULCE WATER CO	9230	1/15/2025	GC EXTENSION OFFICE	41.50	41.50	1/15/2025	Check
165493	AGUA DULCE WATER CO	9297	1/15/2025	GC CIVIC BUILDING	85.00	85.00	1/15/2025	Check
165494	AIR MED CARE NETWOR	18810-01072025	1/15/2025	BRODY MALSOM MEMBER	61.00	61.00	1/15/2025	Check
165495	AMERICAN MEDICAL GR	1124-109069	1/15/2025	1124-109069	395.00	395.00	1/15/2025	Check
165496	ANCO INSURANCE MAN	33660	1/15/2025	33660 LORENZA CAVAZO	110.00	110.00	1/15/2025	Check
165496	ANCO INSURANCE MAN	33661	1/15/2025	33661 APRIL MARQUEZ B	175.00	175.00	1/15/2025	Check
165496	ANCO INSURANCE MAN	33762	1/15/2025	CHAD HALLUM BOND	178.00	178.00	1/15/2025	Check
165497	ARCHIVESOCIAL	313824	1/15/2025	SOCIAL MEDIA ARCHIVIN	4,456.03	4,456.03	1/15/2025	Check
165498	ATMOS ENERGY	011525 0739	1/15/2025	ACCOUNT # 3068140739	322.53	322.53	1/15/2025	Check
165498	ATMOS ENERGY	011525 0757	1/15/2025	ACCOUNT# 3068140757	358.99	358.99	1/15/2025	Check
165498	ATMOS ENERGY	011525 4795	1/15/2025	ACCOUNT # 3005554795	649.13	649.13	1/15/2025	Check
165498	ATMOS ENERGY	011525 5385	1/15/2025	ACCOUNT 3062925385	286.69	286.69	1/15/2025	Check
165498	ATMOS ENERGY	011525 5771	1/15/2025	COLLECTIVE ACCT	1,144.60	1,144.60	1/15/2025	Check
165498	ATMOS ENERGY	011525 9630	1/15/2025	ACCOUNT 3005359630	413.75	413.75	1/15/2025	Check
165499	BAKER & TAYLOR INC.	0003308277	1/15/2025	CM 0003308277	0.00	11.68	1/15/2025	Check CM
165499	BAKER & TAYLOR INC.	5019263180	1/15/2025	INV 5019263180	113.25	101.57	1/15/2025	Check
165500	BLAINE INDUSTRIAL SU	S7270596.001	1/15/2025	SUPPLIES	1,235.96	1,235.96	1/15/2025	Check
165501	BOLD SUPPLY	129734	1/15/2025	129734	53.34	53.34	1/15/2025	Check
165501	BOLD SUPPLY	129903	1/15/2025	129903	1.92	1.92	1/15/2025	Check
165501	BOLD SUPPLY	129916	1/15/2025	129916	269.01	269.01	1/15/2025	Check
165501	BOLD SUPPLY	130009	1/15/2025	130009	131.36	131.36	1/15/2025	Check
165501	BOLD SUPPLY	130017	1/15/2025	INV 130017 PVC PIPE	10.40	10.40	1/15/2025	Check
165501	BOLD SUPPLY	130022	1/15/2025	130022	20.80	20.80	1/15/2025	Check
165501	BOLD SUPPLY	130125	1/15/2025	130125	133.56	133.56	1/15/2025	Check
165501	BOLD SUPPLY	130141	1/15/2025	130141	109.32	109.32	1/15/2025	Check

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165501	BOLD SUPPLY	130156	1/15/2025	130156	20.89	20.89	1/15/2025	Check
165501	BOLD SUPPLY	130348	1/15/2025	130348	6.17	6.17	1/15/2025	Check
165502	BRUCKNER TRUCK & EQ	RA102010624.01	1/15/2025	UNIT 1276	3,648.19	3,648.19	1/15/2025	Check
165502	BRUCKNER TRUCK & EQ	XA102069042.01	1/15/2025	FILTER PLIERS UNIT 129	46.49	0.00	1/15/2025	Check
165502	BRUCKNER TRUCK & EQ	XA102069118.01	1/15/2025	XA102069118.01	31.49	15.00	1/15/2025	Check
165502	BRUCKNER TRUCK & EQ	XA102069581.01	1/15/2025	XA102069581.01	0.00	62.98	1/15/2025	Check CM
165503	C&J HARDWARE AND FA	33532	1/15/2025	PRESSURE CAP	3.58	3.20	1/15/2025	Check
165503	C&J HARDWARE AND FA	33533	1/15/2025	CM 33533	0.00	0.38	1/15/2025	Check CM
165503	C&J HARDWARE AND FA	33784	1/15/2025	ADAPTER	3.79	3.79	1/15/2025	Check
165504	CANON FINANCIAL SER	36887909	1/15/2025	SCHEDULE 0228179032	1,294.51	1,294.51	1/15/2025	Check
165504	CANON FINANCIAL SER	36889030	1/15/2025	SCHEDULE NUMBER 0228	75.31	75.31	1/15/2025	Check
165504	CANON FINANCIAL SER	36889476	1/15/2025	36889476	185.91	185.91	1/15/2025	Check
165505	CARTER, MARLIN D.	NO CAUSE NUMBE	1/15/2025	ATTONEY FEE VOUCHER	450.00	450.00	1/15/2025	Check
165506	CERTIFIED BACKFLOW	24687	1/15/2025	MAINTENANCE / ELDER	1,594.00	1,594.00	1/15/2025	Check
165507	COVENANT CHILDREN'S	120924 MACHUCA	1/15/2025	18097*5511*1	14,889.22	14,889.22	1/15/2025	Check
165508	CTS TIRE SERVICE	25-1041	1/15/2025	25-1041	40.00	40.00	1/15/2025	Check
165509	DAVIS, RAY & COMPANY	54239	1/15/2025	BOOKKEEPING 54239	550.00	550.00	1/15/2025	Check
165510	DELEON, TARRAN	121924 REIMB	1/15/2025	WORKSHOP	246.56	246.56	1/15/2025	Check
165511	DIRECTV	019028421X2412	1/15/2025	019028421X241226	88.64	88.64	1/15/2025	Check
165512	FISHER AUTO TRIM & U	80381	1/15/2025	80381	125.00	125.00	1/15/2025	Check
165514	GALLS INCORPORATED	029933221	1/15/2025	CLOTHES	619.37	619.37	1/15/2025	Check
165515	GARRISION BROS. SIG	13517	1/15/2025	13517 SOUTH PLAINS HE	1,300.00	1,300.00	1/15/2025	Check
165516	GENERAL WELDING SUP	469619	1/15/2025	TORCH REPAIR 469619	89.65	89.65	1/15/2025	Check
165517	GRAYBAR FINANCIAL SE	17745455	1/15/2025	CONTRACT 100-6656951	683.25	683.25	1/15/2025	Check
165517	GRAYBAR FINANCIAL SE	17753723	1/15/2025	CONTRACT # 100-66569	1,096.62	1,096.62	1/15/2025	Check

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165518	HANDY RENTAL	1-841923	1/15/2025	1-841923	16.95	16.95	1/15/2025	Check
165518	HANDY RENTAL	1-842068	1/15/2025	RUBBER STRAPS 1-84206	6.96	6.96	1/15/2025	Check
165518	HANDY RENTAL	1-842395	1/15/2025	1-842395	21.35	21.35	1/15/2025	Check
165518	HANDY RENTAL	1-842461	1/15/2025	1-842461	26.90	26.90	1/15/2025	Check
165518	HANDY RENTAL	1-842557	1/15/2025	1-842557	32.99	32.99	1/15/2025	Check
165519	HICKS SUPPLY	943582	1/15/2025	943582	30.28	30.28	1/15/2025	Check
165519	HICKS SUPPLY	943097	1/15/2025	943097	21.58	21.58	1/15/2025	Check
165519	HICKS SUPPLY	943136	1/15/2025	943136	21.91	21.91	1/15/2025	Check
165519	HICKS SUPPLY	943170	1/15/2025	943170	66.76	66.76	1/15/2025	Check
165519	HICKS SUPPLY	943175	1/15/2025	CM 943175	0.00	10.14	1/15/2025	Check CM
165519	HICKS SUPPLY	943176	1/15/2025	943176	74.64	74.64	1/15/2025	Check
165519	HICKS SUPPLY	943289	1/15/2025	943289	137.97	127.83	1/15/2025	Check
165519	HICKS SUPPLY	943428	1/15/2025	943428	35.24	35.24	1/15/2025	Check
165519	HICKS SUPPLY	943629	1/15/2025	943629	14.84	14.84	1/15/2025	Check
165519	HICKS SUPPLY	943650	1/15/2025	943650	4.05	4.05	1/15/2025	Check
165519	HICKS SUPPLY	943841	1/15/2025	943841	12.58	12.58	1/15/2025	Check
165519	HICKS SUPPLY	943870	1/15/2025	943870	6.00	6.00	1/15/2025	Check
165519	HICKS SUPPLY	944001	1/15/2025	944001	1.64	1.64	1/15/2025	Check
165519	HICKS SUPPLY	944037	1/15/2025	944037	28.35	28.35	1/15/2025	Check
165519	HICKS SUPPLY	944069	1/15/2025	944069	4,889.62	4,889.62	1/15/2025	Check
165519	HICKS SUPPLY	944095	1/15/2025	944095	38.73	38.73	1/15/2025	Check
165519	HICKS SUPPLY	944118	1/15/2025	944118	226.20	226.20	1/15/2025	Check
165519	HICKS SUPPLY	944148	1/15/2025	944148	27.89	27.89	1/15/2025	Check
165519	HICKS SUPPLY	944159	1/15/2025	INV 944159	1,041.04	1,041.04	1/15/2025	Check
165520	HIGH PLAINS RADIOLO	120924 MACHUCA	1/15/2025	18097*3526*9	24.86	24.86	1/15/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165520	HIGH PLAINS RADIOLO	121624 MARTINEZ	1/15/2025	20623*3526*1	51.59	51.59	1/15/2025	Check
165521	HOBBS NEWS-SUN	011525 STATEMEN	1/15/2025	SUBSCRIPTION RENEWAL	210.00	210.00	1/15/2025	Check
165522	HOWARD MCCALEB TIR	1-733312	1/15/2025	UNIT S-118	20.00	20.00	1/15/2025	Check
165523	INDIGENT HEALTHCARE	79084	1/15/2025	79084	1,055.00	1,055.00	1/15/2025	Check
165524	INSTITCHES & DESIGN	11697	1/15/2025	CLOTHING ALLOWANCE J	2,990.00	2,990.00	1/15/2025	Check
165525	J TECH HEATING & AIR	7605	1/15/2025	INV 7605	61.98	61.98	1/15/2025	Check
165526	JTW METAL BUILDING	102	1/15/2025	MAINTENANCE BUILDING	27,900.00	27,900.00	1/15/2025	Check
165527	LAKE ALAN HENRY REF	70523	1/15/2025	YARD CONTAINERS	70.00	70.00	1/15/2025	Check
165528	LEA COUNTY ELECTRIC	011525 37703	1/15/2025	011525 37703 COMMUNI	255.77	255.77	1/15/2025	Check
165528	LEA COUNTY ELECTRIC	011525 41929	1/15/2025	011525 41929	103.80	103.80	1/15/2025	Check
165529	LEXISNEXIS RISK SOLU	1100073707	1/15/2025	CONTRACT FEE DECEMBE	200.00	200.00	1/15/2025	Check
165530	LOCAL GOVERNMENT S	72108	1/15/2025	72108 TERRI BERRY	1,935.00	1,935.00	1/15/2025	Check
165530	LOCAL GOVERNMENT S	72109	1/15/2025	JOE NAGY 72109	1,057.00	1,057.00	1/15/2025	Check
165530	LOCAL GOVERNMENT S	72110	1/15/2025	72110 SUSAN MURPHREE	1,277.00	1,277.00	1/15/2025	Check
165530	LOCAL GOVERNMENT S	72111	1/15/2025	72111 CINDY THERWHAN	492.00	492.00	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-975732	1/15/2025	I-975732	16.98	16.98	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-975837	1/15/2025	I-975837	31.99	31.99	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-975938	1/15/2025	I-975938	65.89	65.89	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-975968	1/15/2025	GOLF COURSE SUPPLIES	31.98	31.98	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976126	1/15/2025	I-976126	56.27	56.27	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976262	1/15/2025	I-976262	441.14	441.14	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976297	1/15/2025	I-976297	2.21	2.21	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976347	1/15/2025	I-976347	19.12	19.12	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976375	1/15/2025	INV I-976375	69.92	69.92	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976976	1/15/2025	I-976976	42.87	42.87	1/15/2025	Check

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165531	LOEWEN FARM & LUMBE	I-976985	1/15/2025	I-976985	27.91	27.91	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-976996	1/15/2025	I-976996	19.98	19.98	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977119	1/15/2025	I-977119	63.84	63.84	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977135	1/15/2025	I-977135	5.99	5.99	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977142	1/15/2025	I-977142	10.47	10.47	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977406	1/15/2025	I-977406	3.79	3.79	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977713	1/15/2025	I-977713	20.66	20.66	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977739	1/15/2025	I-977739	12.78	12.78	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977740	1/15/2025	I-977740	6.98	6.98	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-977889	1/15/2025	I-977889	35.96	35.96	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-978011	1/15/2025	AG AGENT SUPPLIES	7.86	7.86	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-978080	1/15/2025	I-978080	26.92	26.92	1/15/2025	Check
165531	LOEWEN FARM & LUMBE	I-978135	1/15/2025	I-978135	22.27	22.27	1/15/2025	Check
165532	LOOP WATER SUPPLY C	011525 23	1/15/2025	011525 23	60.00	60.00	1/15/2025	Check
165533	LUBBOCK GRADER BLA	84309	1/15/2025	SIGNS 84309	3,476.25	3,476.25	1/15/2025	Check
165533	LUBBOCK GRADER BLA	84310	1/15/2025	84310	1,186.70	1,186.70	1/15/2025	Check
165534	MANSUR, PAUL E.	21-5554	1/15/2025	REQUEST TO PAY COUNS	2,010.00	2,010.00	1/15/2025	Check
165534	MANSUR, PAUL E.	22-5884	1/15/2025	REQUEST TO PAY COUNS	2,840.00	2,840.00	1/15/2025	Check
165534	MANSUR, PAUL E.	23-6045	1/15/2025	REQUEST TO PAY COUNS	3,770.00	3,770.00	1/15/2025	Check
165535	MAYFIELD PAPER COMP	4208901	1/15/2025	4208901	411.74	411.74	1/15/2025	Check
165535	MAYFIELD PAPER COMP	4208902	1/15/2025	GLASS CLEANER 420890	45.48	45.48	1/15/2025	Check
165536	MEMORIAL HOSPITAL	110524 WYATT	1/15/2025	14471*5454*2	7,515.10	7,515.10	1/15/2025	Check
165536	MEMORIAL HOSPITAL	110524 WYATT 2	1/15/2025	14471*5454*3	87.66	87.66	1/15/2025	Check
165536	MEMORIAL HOSPITAL	110624 WALL	1/15/2025	DWALL*5454*1	3,411.50	3,411.50	1/15/2025	Check
165536	MEMORIAL HOSPITAL	110624 WALL 2	1/15/2025	DWALL*5454*2	87.66	87.66	1/15/2025	Check

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165536	MEMORIAL HOSPITAL	111224 MORENO	1/15/2025	19067*5454*2	1,025.60	1,025.60	1/15/2025	Check
165536	MEMORIAL HOSPITAL	111224 MORENO	1/15/2025	19067*5454*3	81.24	81.24	1/15/2025	Check
165536	MEMORIAL HOSPITAL	111524 REMPEL	1/15/2025	20043*5454*1	328.00	328.00	1/15/2025	Check
165536	MEMORIAL HOSPITAL	111524 WYATT	1/15/2025	14471*5454*4	853.20	853.20	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112024 BLAKE	1/15/2025	20175*5454*4	2,625.20	2,625.20	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112124 CHAVEZ	1/15/2025	17446*5454*4	246.00	246.00	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112124 SMITH	1/15/2025	21602*5454*11	2,827.34	2,827.34	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112124 SMITH 2	1/15/2025	21602*5454*12	87.66	87.66	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112124 VELASQU	1/15/2025	17985*5454*2	246.00	246.00	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112524 GARZA	1/15/2025	21374*5454*1	5,296.69	5,296.69	1/15/2025	Check
165536	MEMORIAL HOSPITAL	112524 GARZA 2	1/15/2025	21374*5454*2	81.24	81.24	1/15/2025	Check
165536	MEMORIAL HOSPITAL	113024 BARTLEY	1/15/2025	21557*5454*1	1,781.57	1,781.57	1/15/2025	Check
165536	MEMORIAL HOSPITAL	113024 BARTLEY	1/15/2025	21557*5454*2	81.24	81.24	1/15/2025	Check
165536	MEMORIAL HOSPITAL	120424 BLAKE	1/15/2025	20175*5454*5	25,441.62	25,441.62	1/15/2025	Check
165536	MEMORIAL HOSPITAL	120424 BLAKE 2	1/15/2025	20175*5454*6	285.46	285.46	1/15/2025	Check
165537	MID-AMERICAN RESEAR	0837485-IN	1/15/2025	0837485-IN	602.88	602.88	1/15/2025	Check
165538	NAPA AUTO PARTS	0477-465451	1/15/2025	NAPA	133.19	133.19	1/15/2025	Check
165539	OFFICEWISE FURNITUR	2445574-0	1/15/2025	ACCT #B5094	77.46	77.46	1/15/2025	Check
165539	OFFICEWISE FURNITUR	2445574-1	1/15/2025	ACCT #B5094	9.29	9.29	1/15/2025	Check
165539	OFFICEWISE FURNITUR	2448256-0	1/15/2025	ACCT #B5094	929.94	929.94	1/15/2025	Check
165539	OFFICEWISE FURNITUR	2448278-0	1/15/2025	ACCT #B5094	121.03	121.03	1/15/2025	Check
165539	OFFICEWISE FURNITUR	2448318-0	1/15/2025	ACCT #B5094	8.76	8.76	1/15/2025	Check
165540	O'REILLY AUTO PARTS	1145-294385	1/15/2025	CUST ACCT #425606	317.38	317.38	1/15/2025	Check
165540	O'REILLY AUTO PARTS	1145-298803	1/15/2025	CUST ACCT #425606	19.97	19.97	1/15/2025	Check
165540	O'REILLY AUTO PARTS	1145-299084	1/15/2025	CUST ACCT #425606	43.96	43.96	1/15/2025	Check

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165541	OTA-PLATEPAY	27785148	1/15/2025	LIC PLATE #1434889/AC	17.25	17.25	1/15/2025	Check
165542	OVERHEAD DOOR COMP	166491	1/15/2025	SO #118191	214.50	214.50	1/15/2025	Check
165543	PIPKIN, KAYLA	121724 REIMB	1/15/2025	36TH ANN ELECT SEMINA	1,632.75	1,632.75	1/15/2025	Check
165544	Prime Lube LLC	480-570-10014	1/15/2025	LIC #1434895	93.44	93.44	1/15/2025	Check
165544	Prime Lube LLC	480-570-9919	1/15/2025	LIC #1456428	97.12	97.12	1/15/2025	Check
165544	Prime Lube LLC	480-570-9923	1/15/2025	LIC #1434877	140.08	140.08	1/15/2025	Check
165544	Prime Lube LLC	480-570-9988	1/15/2025	LIC #1434875	171.03	171.03	1/15/2025	Check
165545	PROFORCE LAW ENFOR	564556	1/15/2025	CUST #122556/ORDER #	724.40	724.40	1/15/2025	Check
165546	QUILL, LLC.	42045941	1/15/2025	ACCT #6304524/ORDER	195.52	195.52	1/15/2025	Check
165546	QUILL, LLC.	42053061	1/15/2025	ACCT #6304524/ORDER	21.07	21.07	1/15/2025	Check
165546	QUILL, LLC.	42066405	1/15/2025	ACCT #10077213/ORDER	70.51	70.51	1/15/2025	Check
165546	QUILL, LLC.	42113789	1/15/2025	ACCT #6304524/ORDER	487.84	487.84	1/15/2025	Check
165546	QUILL, LLC.	42141252	1/15/2025	ACCT #6304524/ORDER	430.18	430.18	1/15/2025	Check
165546	QUILL, LLC.	42178113	1/15/2025	ACCT #6304524/ORDER	120.14	120.14	1/15/2025	Check
165546	QUILL, LLC.	42184840	1/15/2025	ACCT #6304524/ORDER	25.49	25.49	1/15/2025	Check
165547	RELX INC	3095537436	1/15/2025	ACCT #422QBRNB7	316.00	316.00	1/15/2025	Check
165548	SANCHEZ, ALEX	008	1/15/2025	FULL TINT INSTALL UNIT	1,350.00	1,350.00	1/15/2025	Check
165548	SANCHEZ, ALEX	009	1/15/2025	FULL TINT INSTALL UNIT	2,100.00	2,100.00	1/15/2025	Check
165549	SEAGRAVES AUTO PART	D144054	1/15/2025	CUST #2740	8.69	8.69	1/15/2025	Check
165549	SEAGRAVES AUTO PART	D144076	1/15/2025	CUST #2740	30.78	30.78	1/15/2025	Check
165549	SEAGRAVES AUTO PART	D144161	1/15/2025	CUST #2740	7.29	7.29	1/15/2025	Check
165550	SEAGRAVES CITY OF	111524 010010	1/15/2025	ACCT #01-0010-00	161.00	161.00	1/15/2025	Check
165550	SEAGRAVES CITY OF	111524 010400	1/15/2025	ACCT #01-0400-00	161.00	161.00	1/15/2025	Check
165550	SEAGRAVES CITY OF	111524 010980	1/15/2025	ACCT #01-0980-01	161.00	161.00	1/15/2025	Check
165550	SEAGRAVES CITY OF	111524 034200	1/15/2025	ACCT #03-4200-00	286.14	286.14	1/15/2025	Check

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165551	SEMINOLE CITY OF	011525 STMNT	1/15/2025	DECEMBER STATEMENT	4,517.79	4,517.79	1/15/2025	Check
165552	SEMINOLE HOSPITAL DI	011525 STMNT	1/15/2025	12/01/2024-12/31/2024	207.00	207.00	1/15/2025	Check
165553	SIMS OIL COMPANY INC	46565	1/15/2025	FLEET SUPREME 15W,40	3,634.00	3,634.00	1/15/2025	Check
165554	SIRCHIE ACQUISITION	0668359-IN	1/15/2025	CUST #00-0079360/ORD	71.40	71.40	1/15/2025	Check
165555	SOUTH PLAINS FORENS	9216	1/15/2025	LEVEL 1 AUTO DETER DO	2,450.00	2,450.00	1/15/2025	Check
165556	SOUTH PLAINS IMPLEM	1672933	1/15/2025	ACCT #142	53.67	53.67	1/15/2025	Check
165556	SOUTH PLAINS IMPLEM	1674047	1/15/2025	ACCT #142	34.24	34.24	1/15/2025	Check
165556	SOUTH PLAINS IMPLEM	1676794	1/15/2025	ACCT #142	239.80	239.80	1/15/2025	Check
165557	SPECTRUMVOIP	490881	1/15/2025	CUST #4327585411	40.88	40.88	1/15/2025	Check
165558	STATE RUBBER & ENVIR	44319	1/15/2025	MANIFEST #38877	73.60	73.60	1/15/2025	Check
165559	TAC UNEMPLOYMENT FU	1ST QTR 2025	1/15/2025	REF #D-2025-1-0830	1,135.35	1,135.35	1/15/2025	Check
165560	TDCAA	258709	1/15/2025	MMBSHIP DUES FOR J.N./	250.00	250.00	1/15/2025	Check
165561	TDS	010125 3544	1/15/2025	ACCT #8224 20 012 001	54.00	54.00	1/15/2025	Check
165561	TDS	010125 3833	1/15/2025	ACCT #8224 20 012 001	1,818.60	1,818.60	1/15/2025	Check
165561	TDS	010125 6493	1/15/2025	ACCT #8224 20 014 001	47.95	47.95	1/15/2025	Check
165561	TDS	010125 7682	1/15/2025	ACCT #8224 20 014 000	47.95	47.95	1/15/2025	Check
165561	TDS	010225 0570	1/15/2025	ACCT #8224 20 012 004	89.95	89.95	1/15/2025	Check
165561	TDS	010225 2872	1/15/2025	ACCT #8224 20 014 001	47.95	47.95	1/15/2025	Check
165561	TDS	010225 2880	1/15/2025	ACCT #8224 20 014 001	47.95	47.95	1/15/2025	Check
165561	TDS	122324 0313	1/15/2025	ACCT #8224 20 014 002	272.99	272.99	1/15/2025	Check
165561	TDS	122324 8004	1/15/2025	ACCT #8224 20 012 003	47.95	47.95	1/15/2025	Check
165562	TEXAS COMPTROLLER O	011525 DUES	1/15/2025	RENEWAL FEE 2025	100.00	100.00	1/15/2025	Check
165563	TEXAS DEPT OF CRIMIN	UI 530096	1/15/2025	QUOTE #1031GCHH	220.00	220.00	1/15/2025	Check
165564	THE GOLF SYSTEM, INC	21414	1/15/2025	JANUARY 2025	180.00	180.00	1/15/2025	Check
165565	THE LUMBER YARD & S	I-22075	1/15/2025	THE LUMBER YARD	12.99	12.99	1/15/2025	Check

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165566	THE PENWORTHY COMP	0604700-IN	1/15/2025	ORDER #0109391/CUST	415.30	415.30	1/15/2025	Check
165567	THERWHANGER, CINDY	010825 REIMB	1/15/2025	PBRPC MEETING	87.36	87.36	1/15/2025	Check
165567	THERWHANGER, CINDY	121824 REIMB	1/15/2025	PBRPC MEETING	83.62	83.62	1/15/2025	Check
165568	TRINITY SERVICE GROU	1906546	1/15/2025	CUST #42850	24.00	24.00	1/15/2025	Check
165568	TRINITY SERVICE GROU	1908225	1/15/2025	CUST #42850	42.00	42.00	1/15/2025	Check
165568	TRINITY SERVICE GROU	1909886	1/15/2025	CUST #42850	30.00	30.00	1/15/2025	Check
165569	TRINITY SERVICES GRO	3009900506	1/15/2025	CUST #F300990000/TRA	4,474.99	4,474.99	1/15/2025	Check
165569	TRINITY SERVICES GRO	3009900507	1/15/2025	CUST #F300990000/TRA	4,725.48	4,725.48	1/15/2025	Check
165570	TRIPLE P OVERHEAD D	32170	1/15/2025	STOCK BARN DOORS	1,740.00	1,740.00	1/15/2025	Check
165571	UNITED AG & TURF	13721091	1/15/2025	ACCT #664331	351.84	351.84	1/15/2025	Check
165572	VERIZON WIRELESS	6101229291	1/15/2025	ACCT #613693552-0000	946.80	946.80	1/15/2025	Check
165573	WARREN CAT COMPANY	PS020467890	1/15/2025	CUST #9978390	1,216.70	1,216.70	1/15/2025	Check
165573	WARREN CAT COMPANY	PS020467891	1/15/2025	CUST #9978390	69.97	69.97	1/15/2025	Check
165574	WATSON M.D., MICHAEL	110524 WYATT	1/15/2025	14471*9405*4	149.63	149.63	1/15/2025	Check
165574	WATSON M.D., MICHAEL	112024 WYATT	1/15/2025	14471*9405*5	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	120424 ELLIS	1/15/2025	20721*9405*1	81.24	81.24	1/15/2025	Check
165574	WATSON M.D., MICHAEL	120424 HENRICH	1/15/2025	22040*9405*1	95.47	95.47	1/15/2025	Check
165574	WATSON M.D., MICHAEL	120424 MARTINEZ	1/15/2025	20623*9405*1	81.24	81.24	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121124 BARTLEY	1/15/2025	21557*9405*7	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121124 HENRICH	1/15/2025	22040*9405*2	56.03	56.03	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121124 RAMIREZ	1/15/2025	22065*9405*2	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121824 BARTLEY	1/15/2025	21557*9405*8	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121824 BLAKE	1/15/2025	20175*9405*5	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121824 ELLIS	1/15/2025	20721*9405*2	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121824 FEASTER	1/15/2025	21991*9405*4	47.68	47.68	1/15/2025	Check

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165574	WATSON M.D., MICHAEL	121824 GUTIERRE	1/15/2025	22066*9405*1	81.24	81.24	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121824 SALINAS	1/15/2025	14060*9405*8	47.68	47.68	1/15/2025	Check
165574	WATSON M.D., MICHAEL	121824 SAWATKY	1/15/2025	22016*9405*1	81.24	81.24	1/15/2025	Check
165575	WEST TEXAS CENTER	111224 B.S.	1/15/2025	CLIENT #55325	125.00	125.00	1/15/2025	Check
165575	WEST TEXAS CENTER	111224 J.D.	1/15/2025	CLIENT #45556	125.00	125.00	1/15/2025	Check
165575	WEST TEXAS CENTER	112624 S.V.	1/15/2025	CLIENT #55066	125.00	125.00	1/15/2025	Check
165576	WEST TEXAS JUSTICE O	011525 DUES	1/15/2025	APP FOR MMBRSHIP V.L.	50.00	50.00	1/15/2025	Check
165576	WEST TEXAS JUSTICE O	011525 DUES 2	1/15/2025	APP FOR MMBRSHIP	50.00	50.00	1/15/2025	Check
165576	WEST TEXAS JUSTICE O	011525 DUES 3	1/15/2025	APP FOR MMBRSHIP	60.00	60.00	1/15/2025	Check
165577	WESTEK SUPPLY	11425	1/15/2025	WESTEK SUPPLY	1,077.84	1,077.84	1/15/2025	Check
165578	XCEL ENERGY	010225 BPARKS	1/15/2025	ACCT #54-1411936-3/ST	873.90	873.90	1/15/2025	Check
165578	XCEL ENERGY	010225 PARKS	1/15/2025	ACCT #54-131898-9/STM	886.15	886.15	1/15/2025	Check
165578	XCEL ENERGY	010225 PCT 1	1/15/2025	ACCT #54-1507494-1/ST	20.98	20.98	1/15/2025	Check
165578	XCEL ENERGY	010225 SEA LIB	1/15/2025	ACCT #54-0013117796-4	245.68	245.68	1/15/2025	Check
165578	XCEL ENERGY	010225 SEA SEM	1/15/2025	ACCT #54-1337468-8/ST	257.00	257.00	1/15/2025	Check
165578	XCEL ENERGY	010325 SEA CEM	1/15/2025	ACCT #54-1641864-3/ST	19.46	19.46	1/15/2025	Check
165578	XCEL ENERGY	010625 BLDGS	1/15/2025	ACCT #54-1334983-6/ST	7,871.77	7,871.77	1/15/2025	Check
165578	XCEL ENERGY	010625 PCT 1	1/15/2025	ACCT #54-1507494-1/ST	456.77	456.77	1/15/2025	Check
165578	XCEL ENERGY	123024 PCT 4	1/15/2025	ACCT #54-1668472-5/ST	308.39	308.39	1/15/2025	Check
165578	XCEL ENERGY	123124 4H BARN	1/15/2025	ACCT #54-9101464-3/ST	81.50	81.50	1/15/2025	Check
165578	XCEL ENERGY	123124 GOLF CRS	1/15/2025	ACCT #54-1343466-9/ST	1,288.61	1,288.61	1/15/2025	Check
165578	XCEL ENERGY	123124 RODEO	1/15/2025	ACCT #54-8834506-6/ST	19.46	19.46	1/15/2025	Check
165578	XCEL ENERGY	123124 SHRF TWR	1/15/2025	ACCT #54-1536650-2/ST	62.21	62.21	1/15/2025	Check
165579	ZEE COMPANY	INV0424873	1/15/2025	CUST #GAI-SET-WTR	250.00	250.00	1/15/2025	Check
165580	CITIBANK	011725 STMNT	1/17/2025	INV#3652002149	11,552.15	11,552.15	1/17/2025	Check

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165581	GAINES COUNTY DEBIT	011725 Medreimb	1/17/2025	Medical Rem Jan 25	1,716.82	1,716.82	1/17/2025	Check
165582	GONZALES, LYLA ALMA	011725 Garn	1/17/2025	Case: 15-06-17063	283.50	283.50	1/17/2025	Check
165583	KATHRYN MATTHEWS, T	011725 Garn	1/17/2025	Case: 10-12-16134	226.61	226.61	1/17/2025	Check
165584	SECURITY BENEFIT-GR	011725 Security	1/17/2025	Def Comp II	2,768.84	2,768.84	1/17/2025	Check
165585	SECURITY BENEFIT-ROT	011725 Security	1/17/2025	Roth Def Comp	2,865.00	2,865.00	1/17/2025	Check
165586	STANFIELD ALASHA, TX	011725 Garn	1/17/2025	Case: 20-05-18394	470.07	470.07	1/17/2025	Check
165587	110TH JUDICIAL DISTRI	012925 PMNT	1/29/2025	AJF CIVIL CASE FEES JAN	85.00	85.00	1/29/2025	Check
165588	ABF COMMERCIAL ROOF	4668	1/29/2025	GAINES COUNTY MUSEU	111,894.13	111,894.13	1/29/2025	Check
165588	ABF COMMERCIAL ROOF	4669	1/29/2025	GAINES COUNTY COMMU	46,830.20	46,830.20	1/29/2025	Check
165588	ABF COMMERCIAL ROOF	4670	1/29/2025	GAINES OLD SPS PUBLIC	53,195.46	53,195.46	1/29/2025	Check
165589	AFLAC - FLEX-ONE	737187	1/29/2025	AFLAC JAN 25	788.80	788.80	1/29/2025	Check
165589	AFLAC - FLEX-ONE	737187 2	1/29/2025	AFLAC PTAX JAN 25	2,495.33	2,495.33	1/29/2025	Check
165589	AFLAC - FLEX-ONE	737187 3	1/29/2025	AFLAC JAN 25	794.78	794.78	1/29/2025	Check
165589	AFLAC - FLEX-ONE	737187 4	1/29/2025	AFLAC PTAX JAN 25	2,531.21	2,531.21	1/29/2025	Check
165590	AIRGAS,INC	5513444069	1/29/2025	BARN PRECINCT #1	325.86	325.86	1/29/2025	Check
165591	AMERITAS MANAGED C	012925 VISION	1/29/2025	Vision Ins JAN 25	872.62	872.62	1/29/2025	Check
165591	AMERITAS MANAGED C	012925 VISION 2	1/29/2025	Vision Ins JAN 25	872.62	872.62	1/29/2025	Check
165592	AMERITAS MANAGED D	012925 DENTAL	1/29/2025	Dental-Employer JAN 25	2,211.20	2,183.57	1/29/2025	Check
165592	AMERITAS MANAGED D	012925 DENTAL 2	1/29/2025	Dental-Employer JAN 25	1,539.36	1,539.36	1/29/2025	Check
165592	AMERITAS MANAGED D	012925 DENTAL 3	1/29/2025	Dental-Employer JAN 25	2,292.49	2,292.49	1/29/2025	Check
165592	AMERITAS MANAGED D	012925 DENTAL 4	1/29/2025	Dental-Employee JAN 25	1,603.01	1,603.01	1/29/2025	Check
165592	AMERITAS MANAGED D	012925 DENTAL 5	1/29/2025	JAN 25	0.00	27.63	1/29/2025	Check CM
165593	ANCO INSURANCE MAN	33873	1/29/2025	MARGARET HIEBERT PUB	50.00	50.00	1/29/2025	Check
165593	ANCO INSURANCE MAN	33877	1/29/2025	MARGARET HIEBERT NOT	71.00	71.00	1/29/2025	Check
165593	ANCO INSURANCE MAN	34051	1/29/2025	IMELDA LEDEZMA PUBLIC	341.00	341.00	1/29/2025	Check

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165594	ATMOS ENERGY	012925 0631	1/29/2025	ACCOUNT # 3068140631	424.92	424.92	1/29/2025	Check
165594	ATMOS ENERGY	012925 8406	1/29/2025	ACCOUNT # 3007158406	929.92	929.92	1/29/2025	Check
165594	ATMOS ENERGY	012925 8836	1/29/2025	ACCOUNT # 3064058836	1.51	1.51	1/29/2025	Check
165594	ATMOS ENERGY	12925 5032	1/29/2025	ACCOUNT# 4011305032	553.94	553.94	1/29/2025	Check
165595	AXON ENTERPRISE, INC	INUS303483	1/29/2025	TASER BUNDLES	11,102.36	11,102.36	1/29/2025	Check
165596	B & T AUTO	587078	1/29/2025	INSPECTION	21.00	21.00	1/29/2025	Check
165597	BAKER & TAYLOR INC.	000309362	1/29/2025	BOOKS	0.00	13.80	1/29/2025	Check CM
165597	BAKER & TAYLOR INC.	5019279397	1/29/2025	BOOKS ETC ...	90.73	90.73	1/29/2025	Check
165597	BAKER & TAYLOR INC.	5019286722	1/29/2025	BOOKS ETC ...	558.24	544.44	1/29/2025	Check
165597	BAKER & TAYLOR INC.	5019299844	1/29/2025	BOOKS	374.84	374.84	1/29/2025	Check
165597	BAKER & TAYLOR INC.	H71350850	1/29/2025	BOOKS	28.78	28.78	1/29/2025	Check
165599	BLAINE INDUSTRIAL SU	S7297424.001	1/29/2025	SUPPLIES	427.21	427.21	1/29/2025	Check
165599	BLAINE INDUSTRIAL SU	S7305549.001	1/29/2025	JAIL	425.52	425.52	1/29/2025	Check
165599	BLAINE INDUSTRIAL SU	S7305557.001	1/29/2025	SUPPLIES	333.91	333.91	1/29/2025	Check
165600	BRUCKNER TRUCK & EQ	XA102070333.01	1/29/2025	UNIT #1176	250.11	250.11	1/29/2025	Check
165601	CANON FINANCIAL SER	37569685	1/29/2025	COURT HOUSE	1,294.51	1,294.51	1/29/2025	Check
165601	CANON FINANCIAL SER	37569688	1/29/2025	SCHEDULE NUMBER 0228	176.98	176.98	1/29/2025	Check
165601	CANON FINANCIAL SER	37569689	1/29/2025	SCEDULE NUMBER 02281	185.91	185.91	1/29/2025	Check
165601	CANON FINANCIAL SER	37569690	1/29/2025	SCHEDULE NUMBER 0228	110.75	110.75	1/29/2025	Check
165601	CANON FINANCIAL SER	37569692	1/29/2025	SCHEDULE NUMBER 0228	276.66	276.66	1/29/2025	Check
165601	CANON FINANCIAL SER	37569693	1/29/2025	SCHEDULE NUMBER 2281	218.96	218.96	1/29/2025	Check
165601	CANON FINANCIAL SER	37569694	1/29/2025	SCHEDULE NUMBER 2281	360.00	360.00	1/29/2025	Check
165601	CANON FINANCIAL SER	37569696	1/29/2025	SCHEDULE NUMBER 2281	168.61	168.61	1/29/2025	Check
165601	CANON FINANCIAL SER	37569698	1/29/2025	SCHEDULE NUMBER 2281	114.40	114.40	1/29/2025	Check
165601	CANON FINANCIAL SER	37570022	1/29/2025	SCHEDULE NUMBER 0228	176.98	176.98	1/29/2025	Check

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165601	CANON FINANCIAL SER	37570023	1/29/2025	SCHEDULE NUMBER 0228	176.98	176.98	1/29/2025	Check
165601	CANON FINANCIAL SER	37570025	1/29/2025	SCHEDULE NUMBER 0228	319.90	319.90	1/29/2025	Check
165601	CANON FINANCIAL SER	37570029	1/29/2025	SCHEDULE NUMBER 0228	176.98	176.98	1/29/2025	Check
165601	CANON FINANCIAL SER	37570179	1/29/2025	SCHEDULE NUMBER 0228	75.31	75.31	1/29/2025	Check
165601	CANON FINANCIAL SER	37570477	1/29/2025	SCHEDULE NUMBER 0228	176.98	176.98	1/29/2025	Check
165601	CANON FINANCIAL SER	37570961	1/29/2025	SCHEDULE NUMBER 0228	176.98	176.98	1/29/2025	Check
165601	CANON FINANCIAL SER	37570962	1/29/2025	SCEDULE NUMBER 02281	198.78	198.78	1/29/2025	Check
165601	CANON FINANCIAL SER	37570971	1/29/2025	SCHEDULE NUMBER 2281	110.74	110.74	1/29/2025	Check
165601	CANON FINANCIAL SER	37570972	1/29/2025	SCHEDULE NUMBER 2281	130.46	130.46	1/29/2025	Check
165602	CARTER, MARLIN D.	NO CAUSE NUMBE	1/29/2025	ATTORNEY FEE VOUCHER	450.00	450.00	1/29/2025	Check
165603	COMMERCIAL TIRE SAL	60025	1/29/2025	LT DISMOUNT	15.00	15.00	1/29/2025	Check
165604	CONSTRUCTORS,INC	144244	1/29/2025	GRAVEL	975.42	975.42	1/29/2025	Check
165605	COUNTY JUDGES & CO	012925 DUES	1/29/2025	ANNUAL COUNTY DUES	2,160.00	2,160.00	1/29/2025	Check
165606	COVENANT CHILDREN'S	121824 MACHUCA	1/29/2025	18097*5511*2	1,350.66	1,350.66	1/29/2025	Check
165606	COVENANT CHILDREN'S	122724 MACHUCA	1/29/2025	18097*5511*3	1,443.83	1,443.83	1/29/2025	Check
165607	CSI LUBBOCK	18865	1/29/2025	ALARM BATTERY	235.00	235.00	1/29/2025	Check
165608	CTS TIRE SERVICE	25-1178	1/29/2025	FLAT REPAIR UNIT 2195	40.00	40.00	1/29/2025	Check
165609	DAVIS, RAY & COMPANY	54337-1	1/29/2025	PREPERATION FOR AUDIT	5,000.00	5,000.00	1/29/2025	Check
165610	DIRECTV	019028421X2501	1/29/2025	01902828421X250126	94.89	94.89	1/29/2025	Check
165611	EMERGENCY SERVICES	012925 PMNT	1/29/2025	SEAGRAVES ESD JAN 25	35,506.75	35,506.75	1/29/2025	Check
165612	EMPIRE PAPER COMPAN	0887472	1/29/2025	SUPPLIES	92.78	92.78	1/29/2025	Check
165613	Eric C. Augesen	24-03-19295	1/29/2025	24-03-19295	750.00	750.00	1/29/2025	Check
165614	Extreme Networks, Inc.	17797284	1/29/2025	17797284/SCOTT SHORT	5,611.04	5,611.04	1/29/2025	Check
165615	FEHRS BODY SHOP LLC	025	1/29/2025	REMOVED ALL LIGHT AN	780.00	780.00	1/29/2025	Check
165616	GAINES COUNTY TAX A	012925 STMNT	1/29/2025	VEHICLE REGISTRATIONS	105.00	105.00	1/29/2025	Check

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165616	GAINES COUNTY TAX A	012925 STMNT 2	1/29/2025	VEHICLE REGISTRATIONS	7.50	7.50	1/29/2025	Check
165617	GOVERNMENT FORMS &	0351888	1/29/2025	ENVELOPES	403.65	403.65	1/29/2025	Check
165618	GRAINGER	9361513154	1/29/2025	IBUPROFEN /SUPPLIES	86.78	86.78	1/29/2025	Check
165618	GRAINGER	9364802745	1/29/2025	INDUSTRIAL PENLIGHT	87.59	87.59	1/29/2025	Check
165618	GRAINGER	9365952630	1/29/2025	UNIT # 164 STORAGE DR	1,681.93	1,681.93	1/29/2025	Check
165619	GRAYBAR FINANCIAL SE	17797285	1/29/2025	PHONE BILL	355.08	355.08	1/29/2025	Check
165620	HANDY RENTAL	1-842802	1/29/2025	BUILDING 53	409.00	409.00	1/29/2025	Check
165620	HANDY RENTAL	1-842809	1/29/2025	BUILDING 83-84	92.20	92.20	1/29/2025	Check
165620	HANDY RENTAL	1-843073	1/29/2025	1-843073	172.80	172.80	1/29/2025	Check
165620	HANDY RENTAL	1-843571	1/29/2025	TOOLS	702.85	702.85	1/29/2025	Check
165620	HANDY RENTAL	1-843587	1/29/2025	WELDING ROD	214.50	214.50	1/29/2025	Check
165620	HANDY RENTAL	1-843607	1/29/2025	INVOICE 1-843607	3.98	3.98	1/29/2025	Check
165620	HANDY RENTAL	1-843636	1/29/2025	SUPPLIES	109.90	109.90	1/29/2025	Check
165621	HG SIGNS LLC	3199	1/29/2025	4 ACM SIGNS	140.00	140.00	1/29/2025	Check
165622	HIGH PLAINS RADIOLO	121624 HENRICH	1/29/2025	22040*3526*1	23.58	23.58	1/29/2025	Check
165622	HIGH PLAINS RADIOLO	122924 GARZA	1/29/2025	21374*3526*2	105.32	105.32	1/29/2025	Check
165622	HIGH PLAINS RADIOLO	122924 GARZA 2	1/29/2025	21374*3526*3	6.68	6.68	1/29/2025	Check
165623	HOWARD MCCALEB TIR	1-733701	1/29/2025	CF CUSTOM FLAT	25.00	25.00	1/29/2025	Check
165624	ICS JAIL SUPPLIES INC.	805810	1/29/2025	SUPPLIES	844.00	844.00	1/29/2025	Check
165625	IHS PHARMACY	107677	1/29/2025	RETURN MEDS	0.00	20.14	1/29/2025	Check CM
165625	IHS PHARMACY	107964	1/29/2025	REGULAR MEDICATION	1,391.55	1,371.41	1/29/2025	Check
165626	IMPACT FIRE SERVICES,	10646295	1/29/2025	FIRE ALARM	2,480.00	2,480.00	1/29/2025	Check
165627	INDUSTRIAL SCIENTIFI	2797182	1/29/2025	ROBERT BARRETT	548.41	548.41	1/29/2025	Check
165628	JIM'S MACHINE SERVIC	137833	1/29/2025	REPAIR RIFFLE RACK	240.00	240.00	1/29/2025	Check
165629	JL3 INTEGRATED SOLUT	1254	1/29/2025	ALARM MONITORING	292.00	292.00	1/29/2025	Check

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165630	JNL STEEL COMPONENT	I447474	1/29/2025	UNIT # 1259 A	278.19	278.19	1/29/2025	Check
165630	JNL STEEL COMPONENT	I448625	1/29/2025	PRECINCT 3 SHOP	48.30	48.30	1/29/2025	Check
165630	JNL STEEL COMPONENT	I449261	1/29/2025	SCREWS	66.90	66.90	1/29/2025	Check
165631	LONE STAR TRUCK PAR	3313	1/29/2025	UNIT 3084	25.92	25.92	1/29/2025	Check
165632	LORD, MICHAEL JR	012925 ADVANCE	1/29/2025	COUNTY INVESTMENT ED	718.60	718.60	1/29/2025	Check
165633	LUJAN, VICKIE	012925 ADVANCE	1/29/2025	EXPERIENCED COURT PE	1,007.60	1,007.60	1/29/2025	Check
165634	LYNTEGAR ELECTRIC C	012925 39472	1/29/2025	ELECTRIC BILL	279.32	279.32	1/29/2025	Check
165635	MAYFIELD PAPER COMP	421894	1/29/2025	421894	198.87	198.87	1/29/2025	Check
165635	MAYFIELD PAPER COMP	4219095	1/29/2025	FLOOR STRIPPER	97.08	97.08	1/29/2025	Check
165636	MCLEOD, CARA	2024-032	1/29/2025	CAUSE NO.23-6057	1,216.00	1,216.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	010225 LEE	1/29/2025	12441*5454*2	194.00	194.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	010325 CHAVEZ	1/29/2025	17446*5454*5	276.40	276.40	1/29/2025	Check
165637	MEMORIAL HOSPITAL	010325 RAMIREZ	1/29/2025	22065*5454*1	328.00	328.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	112124 FEASTER	1/29/2025	21991*5454*1	328.00	328.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	120524 DUNNIGA	1/29/2025	20844*5454*2	187.60	187.60	1/29/2025	Check
165637	MEMORIAL HOSPITAL	120524 RAMIREZ	1/29/2025	22065*5454*2	328.00	328.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	120824 MACHUCA	1/29/2025	18097*5454*14	7,644.61	7,644.61	1/29/2025	Check
165637	MEMORIAL HOSPITAL	120824 MACHUCA	1/29/2025	18097*5454*15	101.00	101.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	121024 HENRICH	1/29/2025	22040*5454*1	1,627.50	1,627.50	1/29/2025	Check
165637	MEMORIAL HOSPITAL	121024 HENRICH	1/29/2025	22040*5454*2	102.21	102.21	1/29/2025	Check
165637	MEMORIAL HOSPITAL	121624 HENRICH	1/29/2025	22040*5454*3	765.20	765.20	1/29/2025	Check
165637	MEMORIAL HOSPITAL	121624 MARTINEZ	1/29/2025	20623*5454*1	1,675.20	1,675.20	1/29/2025	Check
165637	MEMORIAL HOSPITAL	121924 FEASTER	1/29/2025	21991*5454*2	328.00	328.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	121924 GUTIERRE	1/29/2025	22066*5454*1	246.00	246.00	1/29/2025	Check
165637	MEMORIAL HOSPITAL	122424 MACHUCA	1/29/2025	18097*5454*16	2,362.68	2,362.68	1/29/2025	Check

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165637	MEMORIAL HOSPITAL	122424 MACHUCA	1/29/2025	18097*5454*17	81.24	81.24	1/29/2025	Check
165637	MEMORIAL HOSPITAL	122624 CHAVEZ	1/29/2025	17446*5454*6	1,857.19	1,857.19	1/29/2025	Check
165637	MEMORIAL HOSPITAL	122624 CHAVEZ 2	1/29/2025	17446*5454*7	124.81	124.81	1/29/2025	Check
165637	MEMORIAL HOSPITAL	122924 GARZA	1/29/2025	21374*5454*3	5,151.20	5,151.20	1/29/2025	Check
165637	MEMORIAL HOSPITAL	122924 GARZA 2	1/29/2025	21374*5454*4	101.00	101.00	1/29/2025	Check
165638	Mitsubishi HC Capital A	10064441	1/29/2025	DIRECTV	312.38	312.38	1/29/2025	Check
165639	MONTOYA, MICHAEL	24-02-19283 2	1/29/2025	CAUSE # 24-02-19283	150.00	150.00	1/29/2025	Check
165639	MONTOYA, MICHAEL	24-2-19283	1/29/2025	ATTORNEY COMPENSATIO	150.00	150.00	1/29/2025	Check
165640	M-PAK INC	141253	1/29/2025	JAILER SHIRTS	1,085.64	1,085.64	1/29/2025	Check
165641	MURPHREE, SUSAN	012925 ADVANCE	1/29/2025	CDCAT WINTER CONFERE	747.20	747.20	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465518	1/29/2025	NAPA	13.49	13.49	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465603	1/29/2025	NAPA	90.98	90.98	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465652	1/29/2025	NAPA	37.53	37.53	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465680	1/29/2025	NAPA	90.60	90.60	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465683	1/29/2025	NAPA	21.10	21.10	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465684	1/29/2025	NAPA	16.51	16.51	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465694	1/29/2025	NAPA	143.69	143.69	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465695	1/29/2025	NAPA	17.94	17.94	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-465746	1/29/2025	NAPA	240.14	240.14	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-466017	1/29/2025	NAPA	658.80	658.80	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-466029	1/29/2025	NAPA	137.64	137.64	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-466072	1/29/2025	NAPA	5.78	5.78	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-466148	1/29/2025	NAPA	201.86	201.86	1/29/2025	Check
165642	NAPA AUTO PARTS	0477-466206	1/29/2025	NAPA	149.88	149.88	1/29/2025	Check
165643	NATIONAL FAMILY CARE	012925 5036	1/29/2025	NFC Ins JAN 25	1,701.94	1,701.94	1/29/2025	Check

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165643	NATIONAL FAMILY CARE	012925 5036 2	1/29/2025	NFC D JAN 25	29.50	29.50	1/29/2025	Check
165643	NATIONAL FAMILY CARE	012925 5036 3	1/29/2025	NFC Ins JAN 25	1,701.31	1,701.31	1/29/2025	Check
165643	NATIONAL FAMILY CARE	012925 5036 4	1/29/2025	NFC D	29.50	29.50	1/29/2025	Check
165644	NEW YORK LIFE INSURA	PX8P-2025025	1/29/2025	NY Life JAN 25	2,651.15	2,586.15	1/29/2025	Check
165644	NEW YORK LIFE INSURA	X8P-20250205 2	1/29/2025	Michaela Alaniz JAN 25	10.64	10.64	1/29/2025	Check
165644	NEW YORK LIFE INSURA	X8P-20250205 3	1/29/2025	NY Life JAN 25	2,651.14	2,651.14	1/29/2025	Check
165644	NEW YORK LIFE INSURA	X8P-20250205 4	1/29/2025	Michaela Alaniz JAN 25	10.64	10.64	1/29/2025	Check
165644	NEW YORK LIFE INSURA	X8P-20250205 5	1/29/2025	JAN 25	0.00	65.00	1/29/2025	Check CM
165645	OFFICEWISE FURNITUR	2449844-0	1/29/2025	ACCT #B5094	122.14	122.14	1/29/2025	Check
165645	OFFICEWISE FURNITUR	2450534-0	1/29/2025	ACCT #B8051	301.58	301.58	1/29/2025	Check
165645	OFFICEWISE FURNITUR	2450746-0	1/29/2025	ACCT #B8051	24.16	24.16	1/29/2025	Check
165646	OMNIBASE SERVICES O	324-002083	1/29/2025	3RD QTR 2024	6.00	6.00	1/29/2025	Check
165646	OMNIBASE SERVICES O	424-002083	1/29/2025	4TH QTR 2024	24.00	24.00	1/29/2025	Check
165647	O'REILLY AUTO PARTS	1145-305560	1/29/2025	CUST ACCT #425606	35.94	35.94	1/29/2025	Check
165648	PIPKIN, KAYLA	010525 REIMB	1/29/2025	ELECTIONS 2025 MID-WI	1,070.75	1,070.75	1/29/2025	Check
165648	PIPKIN, KAYLA	020225 ADVANCE	1/29/2025	HART INTERCIVIC TRAINI	669.00	669.00	1/29/2025	Check
165649	Prime Lube LLC	480-570-10410	1/29/2025	LIC #1569913	134.94	134.94	1/29/2025	Check
165649	Prime Lube LLC	480-570-10493	1/29/2025	LIC #1569918	113.44	113.44	1/29/2025	Check
165650	PROFORCE LAW ENFOR	565271	1/29/2025	CUST #122556/ORDER #	499.40	499.40	1/29/2025	Check
165651	QUICK & CLEAN	57640	1/29/2025	VIN #5315	151.43	151.43	1/29/2025	Check
165651	QUICK & CLEAN	57680	1/29/2025	VIN #4028	396.69	396.69	1/29/2025	Check
165652	QUILL, LLC.	42175659	1/29/2025	ACCT #6304524/ORDER	11.72	11.72	1/29/2025	Check
165652	QUILL, LLC.	42205514	1/29/2025	ACCT #6304524/ORDER	23.79	23.79	1/29/2025	Check
165653	RASKULL SUPPLY CO	51081	1/29/2025	RASKULL	85.00	85.00	1/29/2025	Check
165654	REAL VISION SOFTWAR	210026240	1/29/2025	ANNUAL SOFTWARE 3/20	4,000.00	4,000.00	1/29/2025	Check

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165655	REDWOOD TOXICOLOG	841345	1/29/2025	CUST ID: 3097529	356.25	356.25	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132331	1/29/2025	SANDIA SPRAYER	4.62	0.00	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132444	1/29/2025	SANDIA SPRAYER	19.58	0.00	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132653	1/29/2025	SANDIA SPRAYER	15.22	12.31	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132680	1/29/2025	SANDIA SPRAYER	54.85	54.85	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132708	1/29/2025	SANDIA SPRAYER	54.05	54.05	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132743	1/29/2025	SANDIA SPRAYER	28.25	28.25	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132769	1/29/2025	SANDIA SPRAYER	7.89	7.89	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132780	1/29/2025	SANDIA SPRAYER	8.61	8.61	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132894	1/29/2025	SANDIA SPRAYER	35.29	35.29	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132951	1/29/2025	SANDIA SPRAYER	71.76	71.76	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	132952	1/29/2025	CR FOR INV 132951	0.00	27.11	1/29/2025	Check CM
165656	SANDIA SPRAYER MFG.	133008	1/29/2025	SANDIA SPRAYER	137.17	137.17	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	133136	1/29/2025	SANDIA SPRAYER	5.92	5.92	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	133150	1/29/2025	SANDIA SPRAYER	37.74	37.74	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	133231	1/29/2025	SANDIA SPRAYER	15.72	15.72	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	133232	1/29/2025	SANDIA SPRAYER	32.23	32.23	1/29/2025	Check
165656	SANDIA SPRAYER MFG.	133272	1/29/2025	SANDIA SPRAYER	13.13	13.13	1/29/2025	Check
165657	SEAGRAVES SENIOR CI	012925 PMNT	1/29/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	1/29/2025	Check
165658	SEMINOLE BUTANE CO.	012925 STMNT	1/29/2025	DECEMBER 2024	7,693.25	7,693.25	1/29/2025	Check
165658	SEMINOLE BUTANE CO.	19729	1/29/2025	2,772 GALLONS OF GAS	6,871.79	6,871.79	1/29/2025	Check
165658	SEMINOLE BUTANE CO.	19944	1/29/2025	LPG 150 GALLONS MAINT	315.00	315.00	1/29/2025	Check
165658	SEMINOLE BUTANE CO.	20419	1/29/2025	LPG PCT 4	357.00	357.00	1/29/2025	Check
165658	SEMINOLE BUTANE CO.	20456	1/29/2025	33 # FILL PCT 2	20.00	20.00	1/29/2025	Check
165659	SEMINOLE CITY OF	012925 PMNT	1/29/2025	FIRE PROTECTION JAN 25	31,560.42	31,560.42	1/29/2025	Check

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165659	SEMINOLE CITY OF	012925 PMNT 2	1/29/2025	AMBULANCE PMNT SEM J	29,166.67	29,166.67	1/29/2025	Check
165659	SEMINOLE CITY OF	012925 PMNT 3	1/29/2025	LANDFILL JAN 25	1,876.59	1,876.59	1/29/2025	Check
165660	SEMINOLE EMS	082924 THOMPER	1/29/2025	PT ACCT #SEM 2413020P	640.68	640.68	1/29/2025	Check
165660	SEMINOLE EMS	110524 WYATT	1/29/2025	PT ACCT #SEM 2416220P	640.68	640.68	1/29/2025	Check
165660	SEMINOLE EMS	121024 HENRICH	1/29/2025	PT ACCT #SEM 2418200P	640.68	640.68	1/29/2025	Check
165660	SEMINOLE EMS	121424 BLAKE	1/29/2025	PT ACCT #SEM 2418370P	640.68	640.68	1/29/2025	Check
165660	SEMINOLE EMS	122924 GARZA	1/29/2025	PT ACCT #SEM 2419390P	1,427.67	1,427.67	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	3802	1/29/2025	08/29/23 ROAD MATERIA	73.34	73.34	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7098	1/29/2025	08/16/24 AGGREGATE LE	84.00	84.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7123	1/29/2025	08/20/24 AGGREGATE LE	84.00	84.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7152	1/29/2025	08/23/24 ELECTION ADM	168.00	168.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7154	1/29/2025	08/23/24 AGGREGATE LE	84.00	84.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7175	1/29/2025	08/27/24 ELECTION ADM	168.00	168.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7176	1/29/2025	08/27/24 AGGREGATE LE	84.00	84.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7206	1/29/2025	08/30/24 ELECTION ADM	168.00	168.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7208	1/29/2025	08/30/24 AGGREGATE LE	84.00	84.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7625	1/29/2025	10/11/24 LEGAL NOTICE-	163.68	163.68	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7626	1/29/2025	10/11/24 LEGAL NOTICE-	163.68	163.68	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7628	1/29/2025	10/11/24 LEGAL NOTICE	730.08	730.08	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7638	1/29/2025	10/11/24 HELP WANTED-	126.00	126.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7654	1/29/2025	10/15/24 AUDITOR HELP	126.00	126.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7688	1/29/2025	10/18/24 NOTICE OF EXC	730.08	730.08	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7689	1/29/2025	10/18/24 AUDITOR HELP	126.00	126.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7707	1/29/2025	10/22/24 AUDITOR HELP	126.00	126.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7746	1/29/2025	10/25/24 ROOF LEGAL N	283.68	283.68	1/29/2025	Check

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165661	SEMINOLE SENTINEL, I	7747	1/29/2025	10/25/24 NOTICE OF EST	168.00	168.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7748	1/29/2025	10/25/24 NOTICE OF EXC	730.08	730.08	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7765	1/29/2025	10/29/24 NOTICE OF EST	168.00	168.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	7766	1/29/2025	10/29/24 ROOF LEGAL N	283.68	283.68	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	8112	1/29/2025	12/03/24 OPEN HOUSE D	147.00	147.00	1/29/2025	Check
165661	SEMINOLE SENTINEL, I	8147	1/29/2025	12/06/24 OPEN HOUSE D	147.00	147.00	1/29/2025	Check
165662	SEMINOLE TRUCK PART	2501-569766	1/29/2025	ACCT #GAINESCO 1	54.80	54.80	1/29/2025	Check
165662	SEMINOLE TRUCK PART	2501-570327	1/29/2025	ACCT #GAINESCO 4	33.85	33.85	1/29/2025	Check
165663	Shain, Mitch Golf Pro	012925 PMNT	1/29/2025	GOLF PRO JAN 25	6,875.00	6,875.00	1/29/2025	Check
165664	SHERIFF'S PETTY CASH	010625 MINJAREZ	1/29/2025	P/U M.N. FRM MAVERICK	65.00	65.00	1/29/2025	Check
165664	SHERIFF'S PETTY CASH	011025 MINJAREZ	1/29/2025	P/U N.R. VAL VERDE CNT	65.00	65.00	1/29/2025	Check
165665	SOUTH PLAINS FORENS	9244	1/29/2025	LEVEL 1 AUTO DETER M.	4,900.00	4,900.00	1/29/2025	Check
165666	SPECTRUMVOIP	511474	1/29/2025	CUST #4327585411	88.02	88.02	1/29/2025	Check
165667	TAC HEBP	012925 HEALTH LI	1/29/2025	Hospital Insurance-Emplo	80,539.20	80,539.20	1/29/2025	Check
165667	TAC HEBP	012925 HEALTH LI	1/29/2025	Life Ins JAN 25	455.16	455.16	1/29/2025	Check
165667	TAC HEBP	012925 HEALTH LI	1/29/2025	Hospital Ins-Employee JA	6,901.07	6,901.07	1/29/2025	Check
165667	TAC HEBP	012925 HEALTH LI	1/29/2025	Hospital Insurance-Emplo	83,559.42	83,559.42	1/29/2025	Check
165667	TAC HEBP	012925 HEALTH LI	1/29/2025	Life Ins JAN 25	470.79	470.79	1/29/2025	Check
165667	TAC HEBP	012925 HEALTH LI	1/29/2025	Hospital Ins-Employee JA	6,901.07	6,901.07	1/29/2025	Check
165668	TASCOSA OFFICE MACH	26700	1/29/2025	ACCT #LA0171	0.00	21.99	1/29/2025	Check CM
165668	TASCOSA OFFICE MACH	524836	1/29/2025	ACCT #LA1026	27.98	27.98	1/29/2025	Check
165668	TASCOSA OFFICE MACH	535807	1/29/2025	ACCT #LA0545	7.89	0.00	1/29/2025	Check
165668	TASCOSA OFFICE MACH	535808	1/29/2025	ACCT #LA0707	58.56	44.46	1/29/2025	Check
165668	TASCOSA OFFICE MACH	535813	1/29/2025	ACCT #LA0171	82.97	82.97	1/29/2025	Check
165668	TASCOSA OFFICE MACH	535818	1/29/2025	ACCT #LA0933	1,225.85	1,225.85	1/29/2025	Check

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165668	TASCOSA OFFICE MACH	535968	1/29/2025	ACCT #LA0170	13.89	13.89	1/29/2025	Check
165668	TASCOSA OFFICE MACH	536553	1/29/2025	ACCT #LA0170	35.98	35.98	1/29/2025	Check
165668	TASCOSA OFFICE MACH	536642	1/29/2025	ACCT #LA0933	35.95	35.95	1/29/2025	Check
165668	TASCOSA OFFICE MACH	537489	1/29/2025	ACCT #LA0170	55.98	55.98	1/29/2025	Check
165668	TASCOSA OFFICE MACH	538690	1/29/2025	ACCT #LA1007	9.90	9.90	1/29/2025	Check
165668	TASCOSA OFFICE MACH	538696	1/29/2025	ACCT #LA0933	228.99	228.99	1/29/2025	Check
165669	TAYLOR COUNTY CLERK	5682	1/29/2025	CAUSE #5682	660.00	660.00	1/29/2025	Check
165670	TDS	011125 4242	1/29/2025	ACCT #8224 20 012 004	47.95	47.95	1/29/2025	Check
165670	TDS	011525 7998	1/29/2025	ACCT #8224 20 012 003	47.95	47.95	1/29/2025	Check
165671	TEXAS ASSOCIATION O	260140 DUES	1/29/2025	TACA MMBSHIP DUES 01/	150.00	150.00	1/29/2025	Check
165672	TEXAS DEPT OF AGRICU	02100881	1/29/2025	CLIENT #00317863	75.00	75.00	1/29/2025	Check
165673	TEXAS DEPT OF STATE	2024092	1/29/2025	ACCT #17560009601 011	62.22	62.22	1/29/2025	Check
165674	TEXAS PATCHER	011525	1/29/2025	990180 DM REPLACEMEN	995.00	995.00	1/29/2025	Check
165675	TFC	905414446	1/29/2025	AGREEMENT #936-81350	6,481.10	6,481.10	1/29/2025	Check
165676	THE GOLF SYSTEM, INC	21426	1/29/2025	FEBRUARY 2025	180.00	180.00	1/29/2025	Check
165677	THE LUMBER YARD & S	I-22323	1/29/2025	THE LUMBER YARD	4.29	4.29	1/29/2025	Check
165677	THE LUMBER YARD & S	I-22566	1/29/2025	THE LUMBER YARD	239.59	239.59	1/29/2025	Check
165677	THE LUMBER YARD & S	I-22692	1/29/2025	THE LUMBER YARD	39.99	39.99	1/29/2025	Check
165677	THE LUMBER YARD & S	I-22709	1/29/2025	THE LUMBER YARD	11.97	11.97	1/29/2025	Check
165678	TRANE U.S. INC.	315133307	1/29/2025	CUST #269927/INTER AC	2,040.75	2,040.75	1/29/2025	Check
165679	TRINITY SERVICE GROU	1911968	1/29/2025	CUST #42850	42.00	42.00	1/29/2025	Check
165680	TRINITY SERVICES GRO	3009900508	1/29/2025	CUST #F300990000/TRA	4,841.09	4,841.09	1/29/2025	Check
165680	TRINITY SERVICES GRO	3009900509	1/29/2025	CUST #F300990000/TRA	4,826.63	4,826.63	1/29/2025	Check
165681	VERIZON WIRELESS	6103671761	1/29/2025	ACCT #613693552-0000	946.64	946.64	1/29/2025	Check
165682	WARREN CAT COMPANY	CS020053557	1/29/2025	CUST #9978400/CR FOR	0.00	96.30	1/29/2025	Check CM

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1/1/2025 to 1/31/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165682	WARREN CAT COMPANY	PS020468553	1/29/2025	CUST #9978380	478.04	478.04	1/29/2025	Check
165682	WARREN CAT COMPANY	PS031470612	1/29/2025	CUST #9978400	96.30	0.00	1/29/2025	Check
165682	WARREN CAT COMPANY	PS031473324	1/29/2025	CUST #9978400	129.54	129.54	1/29/2025	Check
165683	WASHINGTON NATIONA	P2496311	1/29/2025	Washington JAN 25	523.36	523.36	1/29/2025	Check
165683	WASHINGTON NATIONA	P2496311 2	1/29/2025	Washington JAN 25	523.33	523.33	1/29/2025	Check
165684	WATSON M.D., MICHAEL	2024-12	1/29/2025	JAIL HOUSE TRIPS 12/04	1,875.00	1,875.00	1/29/2025	Check
165685	WEST TEXAS FIRE	308713-02	1/29/2025	CUST #0001309	85.46	85.46	1/29/2025	Check
165685	WEST TEXAS FIRE	310549	1/29/2025	CUST #0001309	47.86	47.86	1/29/2025	Check
165685	WEST TEXAS FIRE	310561	1/29/2025	CUST #0001309	248.36	248.36	1/29/2025	Check
165686	WEST TEXAS GAS - SE	011025 112002	1/29/2025	ACCT #020-301-1120-02	43.37	43.37	1/29/2025	Check
165687	WorkQuest	PINV0270352	1/29/2025	CUST #PSCO360000/VEN	94.80	94.80	1/29/2025	Check
165688	XCEL ENERGY	011525 SEM CEM	1/29/2025	ACCT #54-0013011800-7	72.06	72.06	1/29/2025	Check
165688	XCEL ENERGY	011525 VETS	1/29/2025	ACCT #54-0011167291-7	46.38	46.38	1/29/2025	Check
165688	XCEL ENERGY	011525 WALKP	1/29/2025	ACCT #54-0014802571-7	175.17	175.17	1/29/2025	Check
165688	XCEL ENERGY	012125 BLDGS	1/29/2025	ACCT #54-0011623588-3	40.24	40.24	1/29/2025	Check
165689	GONZALES, LYLA ALMA	012925 GARN	1/29/2025	Case:15-06-17063	283.50	283.50	1/29/2025	Check
165690	KATHRYN MATTHEWS, T	012925 GARN	1/29/2025	Case:10-12-16134	226.61	226.61	1/29/2025	Check
165691	STANFIELD ALASHA, TX	012925 GARN	1/29/2025	Case:20-05-18394	470.07	470.07	1/29/2025	Check
				Total	1,671,581.81	1,671,581.81		