Gaines County
Payment Listing Report
3/1/2025 to 3/31/2025

11/7/2025 8:59 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY3142	3/14/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 3/14/2025	337.24	337.24	3/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY3282	3/28/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 3/28/2025	337.24	337.24	3/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY31	3/14/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 3/14/2025	253.53	253.53	3/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY32	3/28/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 3/28/2025	253.53	253.53	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3142025	3/14/2025	Social Security-Employee	24,603.46	24,603.46	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3142025	3/14/2025	Medicare-Employer	5,754.04	5,754.04	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3142025	3/14/2025	Medicare-Employee	5,754.04	5,754.04	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3142025	3/14/2025	Social Security-Employer	24,603.46	24,603.46	3/31/2025	BankDraftEChec
	Texas Counties and Dist	PY3142025	3/14/2025	TCDRS-Employer	30,778.14	30,778.14	3/31/2025	BankDraftEChec
	Texas Counties and Dist	PY3142025	3/14/2025	TCDRS-Employee	28,460.76	28,460.76	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3142025	3/14/2025	Federal W/H	30,989.01	30,989.01	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3282025	3/28/2025	Social Security-Employee	26,158.66	26,158.66	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3282025	3/28/2025	Medicare-Employer	6,117.73	6,117.73	3/31/2025	BankDraftEChec
	Texas Counties and Dist	PY3282025	3/28/2025	TCDRS-Employer	32,640.30	32,640.30	3/31/2025	BankDraftEChec
	Texas Counties and Dist	PY3282025	3/28/2025	TCDRS-Employee	30,182.69	30,182.69	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3282025	3/28/2025	Medicare-Employee	6,117.73	6,117.73	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3282025	3/28/2025	Social Security-Employer	26,158.66	26,158.66	3/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY3282025	3/28/2025	Federal W/H	34,835.42	34,835.42	3/31/2025	BankDraftEChec

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165901	AMERICAN MEDICAL GR	0125-110055	3/12/2025	BRANDON PARUM DRUG	90.00	90.00	3/12/2025	Check
165902	APPRISS INSIGHTS, LLC	2064631686	3/12/2025	0245/102544	2,007.17	2,007.17	3/12/2025	Check
165903	ATMOS ENERGY	031225 0604	3/12/2025	ACCOUNT # 3068140604	886.41	886.41	3/12/2025	Check
165903	ATMOS ENERGY	031225 0686	3/12/2025	ACCOUNT # 3068140686	593.95	593.95	3/12/2025	Check
165903	ATMOS ENERGY	031225 0794	3/12/2025	ACCOUNT # 3058140794	453.90	453.90	3/12/2025	Check
165903	ATMOS ENERGY	031225 5771	3/12/2025	COLLECTIVE ACCOUNT 3	2,117.71	2,117.71	3/12/2025	Check
165903	ATMOS ENERGY	031225 9492	3/12/2025	ACCOUNT # 3069749492	212.51	212.51	3/12/2025	Check
165904	B&M PUMP IRRIGATION	26517	3/12/2025	GOLF COURSE	189.27	189.27	3/12/2025	Check
165905	BAKER & TAYLOR INC.	0003310848	3/12/2025	CREDIT	0.00	86.22	3/12/2025	Check CM
165905	BAKER & TAYLOR INC.	0003310907	3/12/2025	CREDIT	0.00	18.16	3/12/2025	Check CM
165905	BAKER & TAYLOR INC.	0003310908	3/12/2025	CREDIT	0.00	18.18	3/12/2025	Check CM
165905	BAKER & TAYLOR INC.	0003311114	3/12/2025	BOOKS	0.00	28.74	3/12/2025	Check CM
165905	BAKER & TAYLOR INC.	5019364088	3/12/2025	BOOKS	302.58	151.28	3/12/2025	Check
165905	BAKER & TAYLOR INC.	H71743930	3/12/2025	BK DVD COMBO	86.36	86.36	3/12/2025	Check
165905	BAKER & TAYLOR INC.	H71772690	3/12/2025	BOOKS	43.18	43.18	3/12/2025	Check
165905	BAKER & TAYLOR INC.	H71786260	3/12/2025	BOOKS	43.18	43.18	3/12/2025	Check
165906	BLAINE INDUSTRIAL SU	S7232336.002	3/12/2025	LOBBY DUST PAN	110.32	110.32	3/12/2025	Check
165906	BLAINE INDUSTRIAL SU	S7297424.001 2	3/12/2025	CREDIT FOR THE BATTER	0.00	71.55	3/12/2025	Check CM
165906	BLAINE INDUSTRIAL SU	S7343554.001	3/12/2025	JAIL SUPPLIES	466.50	394.95	3/12/2025	Check
165906	BLAINE INDUSTRIAL SU	S7355679.001	3/12/2025	TOILET PAPER	315.30	315.30	3/12/2025	Check
165906	BLAINE INDUSTRIAL SU	S7362668.001	3/12/2025	BATTERIES	127.26	127.26	3/12/2025	Check
165906	BLAINE INDUSTRIAL SU	S7362672.001	3/12/2025	ANT KILLER	84.00	84.00	3/12/2025	Check
165906	BLAINE INDUSTRIAL SU	S7364115.001	3/12/2025	SUPPLIES	692.24	692.24	3/12/2025	Check
165907	BOLD SUPPLY	131623	3/12/2025	CEMETARY SUPPLIES	3.88	3.88	3/12/2025	Check
165907	BOLD SUPPLY	131708	3/12/2025	CEMETARY SUPPLIES	44.14	44.14	3/12/2025	Check

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165907	BOLD SUPPLY	131773	3/12/2025	SUPPLIES	83.89	83.89	3/12/2025	Check
165907	BOLD SUPPLY	131808	3/12/2025	SUPPLIES	806.28	806.28	3/12/2025	Check
165907	BOLD SUPPLY	131904	3/12/2025	SOUTH CEMETARY	23.46	23.46	3/12/2025	Check
165907	BOLD SUPPLY	132006	3/12/2025	SPRINKLER	10.42	10.42	3/12/2025	Check
165907	BOLD SUPPLY	132016	3/12/2025	SPRINKLER	47.69	47.69	3/12/2025	Check
165907	BOLD SUPPLY	132039	3/12/2025	SPRINKLER	27.86	27.86	3/12/2025	Check
165907	BOLD SUPPLY	132047	3/12/2025	SPRINKLER	9.20	9.20	3/12/2025	Check
165907	BOLD SUPPLY	132062	3/12/2025	SPRINKLER	14.52	14.52	3/12/2025	Check
165907	BOLD SUPPLY	132067	3/12/2025	LANDSCAPING	15.06	15.06	3/12/2025	Check
165907	BOLD SUPPLY	132076	3/12/2025	SUPPLIES	10.29	10.29	3/12/2025	Check
165907	BOLD SUPPLY	132151	3/12/2025	GLOVES	47.48	47.48	3/12/2025	Check
165907	BOLD SUPPLY	132276	3/12/2025	INSULATIONS	12.16	12.16	3/12/2025	Check
165907	BOLD SUPPLY	132455	3/12/2025	PCT. 4 SUPPLIES	62.25	62.25	3/12/2025	Check
165907	BOLD SUPPLY	132456	3/12/2025	RATCHET WIRE CUTTER	430.34	430.34	3/12/2025	Check
165908	BRUCKNER TRUCK & EQ	XA102072220.01	3/12/2025	ROTARY SWITCH UNIT 12	187.89	187.89	3/12/2025	Check
165908	BRUCKNER TRUCK & EQ	XA102072424.01	3/12/2025	SUPPLIES	228.41	228.41	3/12/2025	Check
165908	BRUCKNER TRUCK & EQ	XA107058230.01	3/12/2025	UNIT # 3083	211.71	211.71	3/12/2025	Check
165908	BRUCKNER TRUCK & EQ	XA107059851.01	3/12/2025	OIL CHANGES UNIT 3164	1,217.26	1,217.26	3/12/2025	Check
165909	CANON FINANCIAL SER	38395923	3/12/2025	SCHEDULE NUMBER 0228	198.78	198.78	3/12/2025	Check
165909	CANON FINANCIAL SER	38395931	3/12/2025	SCHEDULE NUMBER 0228	75.31	75.31	3/12/2025	Check
165910	CDCAT-REGION 2	031225 STATEMEN	3/12/2025	TERRI BERRY SCHOOL	50.00	50.00	3/12/2025	Check
165910	CDCAT-REGION 2	031225 STATEMEN	3/12/2025	SCHOOL	50.00	50.00	3/12/2025	Check
165911	CERTIFIED LABORATORI	9046267	3/12/2025	OIL CHANGE	459.90	459.90	3/12/2025	Check
165912	CIRA	INV993206015	3/12/2025	FEBRUARY 2025 RENEWA	1,249.82	1,249.82	3/12/2025	Check
165913	CITY OF LUBBOCK	031225 PARK/GOL	3/12/2025	MARCH 25 WATER SAMPL	60.00	60.00	3/12/2025	Check

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165914	CK'S HEATING & COOLI	59002	3/12/2025	PRECINCT 3 WAREHOUSE	837.39	837.39	3/12/2025	Check
165915	Clift-Williams, Jana	24-07-19354 6	3/12/2025	CPS PRIVATE ATTORNEY	150.00	150.00	3/12/2025	Check
165916	CMC BUSINESS SYSTEM	AR234199	3/12/2025	PRINTERS	406.63	406.63	3/12/2025	Check
165917	COMMERCIAL TIRE SAL	60461	3/12/2025	UNIT 3133	1,299.16	1,299.16	3/12/2025	Check
165918	CONSTRUCTORS,INC	144934	3/12/2025	GRAVEL	2,046.97	2,046.97	3/12/2025	Check
165918	CONSTRUCTORS,INC	144935	3/12/2025	GRAVEL	2,092.09	2,092.09	3/12/2025	Check
165918	CONSTRUCTORS,INC	145005	3/12/2025	GRAVEL	2,063.23	2,063.23	3/12/2025	Check
165918	CONSTRUCTORS,INC	145006	3/12/2025	GRAVEL	2,093.40	2,093.40	3/12/2025	Check
165918	CONSTRUCTORS,INC	145156	3/12/2025	GRAVEL	2,112.72	2,112.72	3/12/2025	Check
165918	CONSTRUCTORS,INC	145157	3/12/2025	GRAVEL	1,949.53	1,949.53	3/12/2025	Check
165919	COURT OF APPEALS - 1	031225 STATEMEN	3/12/2025	9/1/24THRU 8/31/25	328.13	328.13	3/12/2025	Check
165920	Cowboy Pump & Supply	270417	3/12/2025	SAFETY	180.05	180.05	3/12/2025	Check
165920	Cowboy Pump & Supply	270470	3/12/2025	SOUTH CEMETARY	94.69	94.69	3/12/2025	Check
165920	Cowboy Pump & Supply	270531	3/12/2025	EXTENSION CORD	29.93	29.93	3/12/2025	Check
165921	CTS TIRE SERVICE	25-1388	3/12/2025	UNIT 2189	219.72	219.72	3/12/2025	Check
165921	CTS TIRE SERVICE	25-1434	3/12/2025	UNIT 2196	40.00	40.00	3/12/2025	Check
165921	CTS TIRE SERVICE	25-1446	3/12/2025	UNIT 2234	20.00	20.00	3/12/2025	Check
165921	CTS TIRE SERVICE	25-1469	3/12/2025	FLAT REPAIR UNIT 2196	40.00	40.00	3/12/2025	Check
165922	DAVIS, RAY & COMPANY	55037	3/12/2025	JANUARY BOOKKEEPING	550.00	550.00	3/12/2025	Check
165923	Dawson County Treasur	031225 PMNT 1	3/12/2025	DIST ATTNY OFFICE SUPP	26,428.24	26,428.24	3/12/2025	Check
165923	Dawson County Treasur	031225 PMNT 2	3/12/2025	DIST CT JUDGE OFFICE S	375.00	375.00	3/12/2025	Check
165923	Dawson County Treasur	031225 PMNT 3	3/12/2025	DIST CPS COORDINATOR	476.67	476.67	3/12/2025	Check
165924	DAWSON COUNTY TREA	031225 PMNT 1	3/12/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	3/12/2025	Check
165925	DIRECTV	019028421X2502	3/12/2025	TV	89.71	89.71	3/12/2025	Check
165926	EMPIRE PAPER COMPAN	0894826	3/12/2025	MOP	86.16	86.16	3/12/2025	Check

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165927	ERICSON, BONNIE C.	031225 NO CAUSE	3/12/2025	ATTORNEY FEE VOUCHER	450.00	450.00	3/12/2025	Check
165928	Extreme Networks, Inc.	17943629	3/12/2025	CONTRACT # 100-66569	5,611.04	5,611.04	3/12/2025	Check
165929	FOSTER, LINDA	25.075	3/12/2025	interpreting feesa	361.00	361.00	3/12/2025	Check
165930	GAINES COUNTY DEBIT	031225 MEDREIM	3/12/2025	Medical Rem MAR 25	1,716.82	1,716.82	3/12/2025	Check
165931	GAINES COUNTY TAX A	031225 STMNT	3/12/2025	VEHICLE REGISTRATIONS	225.00	225.00	3/12/2025	Check
165932	GALLS INCORPORATED	030404361	3/12/2025	PEPPER SPRAY	105.27	105.27	3/12/2025	Check
165932	GALLS INCORPORATED	030441128	3/12/2025	LETTER COLLOR	256.94	256.94	3/12/2025	Check
165933	GAYDON WHOLESALE L	117058	3/12/2025	INSURANCE	526.76	526.76	3/12/2025	Check
165933	GAYDON WHOLESALE L	117059	3/12/2025	WOOD	180.28	180.28	3/12/2025	Check
165933	GAYDON WHOLESALE L	117502	3/12/2025	WOOD	210.54	210.54	3/12/2025	Check
165934	GONZALES, LYLA ALMA	031225 GARN	3/12/2025	Case: 15-06-17063	283.50	283.50	3/12/2025	Check
165935	GRAINGER	9398888165	3/12/2025	SUPPLIES	565.66	565.66	3/12/2025	Check
165936	GRAYBAR FINANCIAL SE	18054534	3/12/2025	CONTRACT 100-6656951	683.25	683.25	3/12/2025	Check
165937	GUERRERO, ROMEO	031225 REIMB	3/12/2025	FUEL REIMBURSEMENT	30.00	30.00	3/12/2025	Check
165938	HANDY RENTAL	1-845894	3/12/2025	JACK HAMMER FOR SKID	525.00	525.00	3/12/2025	Check
165938	HANDY RENTAL	1-846036	3/12/2025	SUPPLIES	5.00	5.00	3/12/2025	Check
165938	HANDY RENTAL	1-846381	3/12/2025	TOOL CHAINSAW	319.00	319.00	3/12/2025	Check
165938	HANDY RENTAL	1-846470	3/12/2025	SUPPLIES	8.95	8.95	3/12/2025	Check
165938	HANDY RENTAL	1-846591	3/12/2025	GOLF COURSE SUPPLIES	77.90	77.90	3/12/2025	Check
165938	HANDY RENTAL	1-846736	3/12/2025	CHAINSAW SUPPLIES	60.85	60.85	3/12/2025	Check
165939	HELENA AGRI-ENTERPR	391384611	3/12/2025	FERTILIZER/POSION	4,300.52	4,300.52	3/12/2025	Check
165939	HELENA AGRI-ENTERPR	391384627	3/12/2025	BATTLESHIP	399.60	399.60	3/12/2025	Check
165939	HELENA AGRI-ENTERPR	391384630	3/12/2025	WIPEOUT	17.43	17.43	3/12/2025	Check
165939	HELENA AGRI-ENTERPR	391384632	3/12/2025	GOLF COURSE	190.00	190.00	3/12/2025	Check
165940	HF SINCLAIR REFINING	205574361	3/12/2025	ASPHALT	14,602.92	14,602.92	3/12/2025	Check

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165940	HF SINCLAIR REFINING	205613755	3/12/2025	ASPHALT OIL	12,404.84	12,404.84	3/12/2025	Check
165941	HICKS SUPPLY	946189	3/12/2025	UNIT 4093	40.94	40.94	3/12/2025	Check
165941	HICKS SUPPLY	946213	3/12/2025	SUPPLIES	2.50	2.50	3/12/2025	Check
165941	HICKS SUPPLY	946226	3/12/2025	SUPPLIES	49.47	49.47	3/12/2025	Check
165941	HICKS SUPPLY	946268	3/12/2025	UNIT 4093	0.00	36.00	3/12/2025	Check CM
165941	HICKS SUPPLY	946279	3/12/2025	INICOW WATER STATION	230.65	230.65	3/12/2025	Check
165941	HICKS SUPPLY	946282	3/12/2025	UNICOW WATER STATION	36.92	36.92	3/12/2025	Check
165941	HICKS SUPPLY	946387	3/12/2025	BRASS HOSE	15.29	15.29	3/12/2025	Check
165941	HICKS SUPPLY	946732	3/12/2025	SPOOL	36.08	21.58	3/12/2025	Check
165941	HICKS SUPPLY	946739	3/12/2025	SUPPLIES	85.48	85.48	3/12/2025	Check
165941	HICKS SUPPLY	946749	3/12/2025	3146	16.19	16.19	3/12/2025	Check
165941	HICKS SUPPLY	946962	3/12/2025	antifreeze	86.34	86.34	3/12/2025	Check
165941	HICKS SUPPLY	947056	3/12/2025	supplies	22.28	22.28	3/12/2025	Check
165941	HICKS SUPPLY	947124	3/12/2025	UNIT 2219	20.69	20.69	3/12/2025	Check
165941	HICKS SUPPLY	947524	3/12/2025	SUPPLIES	7.00	7.00	3/12/2025	Check
165941	HICKS SUPPLY	947568	3/12/2025	SUPPLIES	1.43	1.43	3/12/2025	Check
165941	HICKS SUPPLY	947584	3/12/2025	KEY TAGS	2.69	2.69	3/12/2025	Check
165941	HICKS SUPPLY	947620	3/12/2025	SPRAY PAINT	97.08	97.08	3/12/2025	Check
165941	HICKS SUPPLY	947768	3/12/2025	KEY TAGS	8.07	8.07	3/12/2025	Check
165941	HICKS SUPPLY	947777	3/12/2025	BRAKE CLEANER	7.72	7.72	3/12/2025	Check
165941	HICKS SUPPLY	947795	3/12/2025	SHOP	64.13	64.13	3/12/2025	Check
165941	HICKS SUPPLY	947802	3/12/2025	PLAIN KEY	21.50	0.00	3/12/2025	Check
165941	HICKS SUPPLY	947844	3/12/2025	PCT 4	65.59	65.59	3/12/2025	Check
165941	HICKS SUPPLY	947869	3/12/2025	PCT 4	185.90	185.90	3/12/2025	Check
165941	HICKS SUPPLY	947877	3/12/2025	SUPPLIES	62.08	62.08	3/12/2025	Check

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165942	HIGH PLAINS RADIOLO	012425 LANKFOR	3/12/2025	21103*3526*1	8.29	8.29	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 HENNING	3/12/2025	17939*3526*1	8.29	8.29	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 LOEWEN	3/12/2025	18205*3526*1	108.26	108.26	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 LOEWEN 2	3/12/2025	18205*3526*2	68.96	68.96	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 LOEWEN 3	3/12/2025	18205*3526*3	44.11	44.11	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 THOMAS	3/12/2025	21978*3526*1	177.49	177.49	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 THOMAS 2	3/12/2025	21978*3526*2	37.42	37.42	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	012725 THOMAS 3	3/12/2025	21978*3526*3	6.42	6.42	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	020325 BUENO	3/12/2025	14977*3526*1	8.29	8.29	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	020525 LANKFOR	3/12/2025	21103*3526*2	32.08	32.08	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	081124 BRYANT	3/12/2025	21965*3526*1	6.95	6.95	3/12/2025	Check
165942	HIGH PLAINS RADIOLO	122324 WYATT	3/12/2025	14471*3526*6	74.31	74.31	3/12/2025	Check
165943	HOWARD MCCALEB TIR	1-733466	3/12/2025	UNIT 3164	35.00	35.00	3/12/2025	Check
165943	HOWARD MCCALEB TIR	1-734476	3/12/2025	SERVICE CALL	90.00	90.00	3/12/2025	Check
165943	HOWARD MCCALEB TIR	1-GS734059	3/12/2025	S-129	744.52	744.52	3/12/2025	Check
165943	HOWARD MCCALEB TIR	1GS734266	3/12/2025	TIRES ETC	1,074.63	1,074.63	3/12/2025	Check
165944	IBS OF THE SOUTH PLA	20006478	3/12/2025	RESTOCK ON BATTERIES	120.76	120.76	3/12/2025	Check
165944	IBS OF THE SOUTH PLA	20006662	3/12/2025	BATTERY RESTOCK	623.80	623.80	3/12/2025	Check
165945	JNL STEEL COMPONENT	I453147	3/12/2025	SUPPLIES	56.76	56.76	3/12/2025	Check
165946	KATHRYN MATTHEWS, T	031225 GARN	3/12/2025	Case: 10-12-16134	226.61	226.61	3/12/2025	Check
165947	KEMPER PEST CONTROL	13819	3/12/2025	PEST CONTROL	600.00	600.00	3/12/2025	Check
165948	LAKE ALAN HENRY REF	72486	3/12/2025	YARD CONTAINER	70.00	70.00	3/12/2025	Check
165949	Lawn Animation, LLC	9475	3/12/2025	PRE/POST EMERGENT	133.60	133.60	3/12/2025	Check
165950	LEA COUNTY ELECTRIC	031225 37703	3/12/2025	37703-NICK	289.27	289.27	3/12/2025	Check
165950	LEA COUNTY ELECTRIC	031225 41929	3/12/2025	ELECTRIC BILL	103.99	103.99	3/12/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165951	LOCAL GOVERNMENT S	72795	3/12/2025	SERVICES	6,720.00	6,720.00	3/12/2025	Check
165952	LOOP WATER SUPPLY C	031225 23	3/12/2025	WATER BILL	55.00	55.00	3/12/2025	Check
165953	MAYFIELD PAPER COMP	4236359	3/12/2025	SUPPLIES	823.96	823.96	3/12/2025	Check
165954	MEMORIAL HOSPITAL	010225 BARTLEY	3/12/2025	21557*5454*3	656.00	656.00	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012425 LANKFOR	3/12/2025	21103*5454*3	662.80	662.80	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012725 HENNING	3/12/2025	17939*5454*1	201.60	201.60	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012725 LOEWEN	3/12/2025	18205*5454*1	9,437.38	9,437.38	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012725 LOEWEN 2	3/12/2025	18205*5454*2	81.24	81.24	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012725 THOMAS	3/12/2025	21978*5454*1	9,092.84	9,092.84	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012725 THOMAS 2	3/12/2025	21978*5454*2	81.24	81.24	3/12/2025	Check
165954	MEMORIAL HOSPITAL	012725 WILLIAMS	3/12/2025	20964*5454*2	538.42	538.42	3/12/2025	Check
165954	MEMORIAL HOSPITAL	013125 BARTLEY	3/12/2025	21557*5454*4	328.00	328.00	3/12/2025	Check
165954	MEMORIAL HOSPITAL	020325 BUENO	3/12/2025	14977*5454*2	201.60	201.60	3/12/2025	Check
165954	MEMORIAL HOSPITAL	02052025 LANKFO	3/12/2025	21103*5454*4	2,646.40	2,646.40	3/12/2025	Check
165954	MEMORIAL HOSPITAL	020525 LANKFOR	3/12/2025	21103*5454*5	55.52	55.52	3/12/2025	Check
165954	MEMORIAL HOSPITAL	021025 DUNNIGA	3/12/2025	20844*5454*3	30.00	30.00	3/12/2025	Check
165954	MEMORIAL HOSPITAL	021125 MUCHUCA	3/12/2025	18097*5454*20	410.40	410.40	3/12/2025	Check
165954	MEMORIAL HOSPITAL	021425 Rosalez	3/12/2025	15524*5454*1	419.60	419.60	3/12/2025	Check
165954	MEMORIAL HOSPITAL	120224 BLAKE	3/12/2025	20175*5454*11	357.10	357.10	3/12/2025	Check
165955	MID-AMERICAN RESEAR	0841780-IN	3/12/2025	CHEMICAL	191.79	191.79	3/12/2025	Check
165956	MILLICAN, TERRY	031225 REIMB	3/12/2025	FEB 6-8	130.00	130.00	3/12/2025	Check
165956	MILLICAN, TERRY	031225 REIMB 2	3/12/2025	FEB 8-12	290.00	290.00	3/12/2025	Check
165956	MILLICAN, TERRY	031225 REIMB 3	3/12/2025	FEB 13-16	215.00	215.00	3/12/2025	Check
165956	MILLICAN, TERRY	031225 REIMB 4	3/12/2025	FEB 21-23	332.48	332.48	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-468302	3/12/2025	NAPA	49.53	49.53	3/12/2025	Check

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165957	NAPA AUTO PARTS	0477-468315	3/12/2025	NAPA	6.99	6.99	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-468556	3/12/2025	NAPA	72.19	72.19	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-468763	3/12/2025	NAPA	17.74	17.74	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-468796	3/12/2025	NAPA	17.38	17.38	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-469011	3/12/2025	NAPA	3.56	3.56	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-469226	3/12/2025	NAPA	29.99	29.99	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-469493	3/12/2025	NAPA	45.23	45.23	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-469515	3/12/2025	NAPA	477.78	477.78	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-469522	3/12/2025	NAPA	47.88	47.88	3/12/2025	Check
165957	NAPA AUTO PARTS	0477-469566	3/12/2025	NAPA	6.99	6.99	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2448692-0	3/12/2025	ACCT #B8051	57.07	57.07	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2448692-1	3/12/2025	ACCT #B8051	80.72	80.72	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2448895-0	3/12/2025	ACCT #B5094	126.73	126.73	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2454046-0	3/12/2025	ACCT #B5094	164.40	164.40	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2454511-0	3/12/2025	ACCT #B8051	172.36	172.36	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2455029-0	3/12/2025	ACCT #B5094	53.97	53.97	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2455029-1	3/12/2025	ACCT #B5094	69.80	69.80	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2455033-0	3/12/2025	ACCT #B5094	58.27	58.27	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2455033-1	3/12/2025	ACCT #B5094	50.37	50.37	3/12/2025	Check
165958	OFFICEWISE FURNITUR	2455383-0	3/12/2025	ACCT #B5094	164.56	164.56	3/12/2025	Check
165959	PB MATERIALS	541611	3/12/2025	CUST #60443	665.00	665.00	3/12/2025	Check
165960	PEERLESS SUPPLIES,LL	14138	3/12/2025	SALES RCPT #25776	107.63	107.63	3/12/2025	Check
165961	PITNEY BOWES	031225 PMNT	3/12/2025	ACCOUNT # 35114586	1,000.00	1,000.00	3/12/2025	Check
165962	Prime Lube LLC	480-570-11659	3/12/2025	LIC #1467492	113.44	113.44	3/12/2025	Check
165962	Prime Lube LLC	480-570-11762	3/12/2025	LIC #1434877	113.44	113.44	3/12/2025	Check

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165963	PROFORCE LAW ENFOR	567916	3/12/2025	ORDER #707922/CUST #	18,841.00	18,841.00	3/12/2025	Check
165963	PROFORCE LAW ENFOR	568608	3/12/2025	CUST #122556/ORDER #	2,341.40	2,341.40	3/12/2025	Check
165964	PROPATH SERVICES, LL	010225 MACHUCA	3/12/2025	18097*6727*3	176.88	176.88	3/12/2025	Check
165964	PROPATH SERVICES, LL	010225 MACHUCA	3/12/2025	18097*6727*2	40.53	40.53	3/12/2025	Check
165965	QUICK & CLEAN	59031	3/12/2025	WORK COMPLETED 02/21	521.94	521.94	3/12/2025	Check
165966	QUILL, LLC.	42347086	3/12/2025	ACCT #6304524/ORDER	178.73	178.73	3/12/2025	Check
165966	QUILL, LLC.	42348814	3/12/2025	ACCT #6304524/ORDER	110.26	110.26	3/12/2025	Check
165966	QUILL, LLC.	42383593	3/12/2025	ACCT #6304524/ORDER	300.58	300.58	3/12/2025	Check
165966	QUILL, LLC.	42408240	3/12/2025	ACCT #6304524/ORDER	66.28	66.28	3/12/2025	Check
165966	QUILL, LLC.	42513196	3/12/2025	ACCT #6304524/ORDER	340.78	340.78	3/12/2025	Check
165966	QUILL, LLC.	42513306	3/12/2025	ACCT #6304524/ORDER	13.99	13.99	3/12/2025	Check
165966	QUILL, LLC.	42538232	3/12/2025	ACCT #6304524/ORDER	17.40	17.40	3/12/2025	Check
165966	QUILL, LLC.	42592575	3/12/2025	ACCT #6304524/ORDER	60.10	60.10	3/12/2025	Check
165966	QUILL, LLC.	42615869	3/12/2025	ACCT #6304524/ORDER	8.25	8.25	3/12/2025	Check
165966	QUILL, LLC.	42661691	3/12/2025	ACCT #6304524/ORDER	15.29	15.29	3/12/2025	Check
165966	QUILL, LLC.	42667941	3/12/2025	ACCT #6304524/ORDER	158.50	158.50	3/12/2025	Check
165966	QUILL, LLC.	42789552	3/12/2025	ACCT #6304524/ORDER	17.99	17.99	3/12/2025	Check
165966	QUILL, LLC.	42813508	3/12/2025	ACCT #6304524/ORDER	4.53	4.53	3/12/2025	Check
165967	RASKULL SUPPLY CO	51774	3/12/2025	RASKULL	565.00	565.00	3/12/2025	Check
165967	RASKULL SUPPLY CO	52054	3/12/2025	RASKULL	137.00	137.00	3/12/2025	Check
165967	RASKULL SUPPLY CO	52067	3/12/2025	RASKULL	10.00	10.00	3/12/2025	Check
165968	RELX INC	3095610401	3/12/2025	ACCT #422QBRNB7	316.00	316.00	3/12/2025	Check
165969	SANCHEZ, ALEX	011	3/12/2025	UNIT #3185	1,650.00	1,650.00	3/12/2025	Check
165970	SEAGRAVES CITY OF	011525 010010	3/12/2025	ACCT #01-0010-00	161.00	161.00	3/12/2025	Check
165970	SEAGRAVES CITY OF	011525 010400	3/12/2025	ACCT #01-0400-00	161.00	161.00	3/12/2025	Check

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165970	SEAGRAVES CITY OF	011525 010980	3/12/2025	ACCT #01-0980-01	161.00	161.00	3/12/2025	Check
165970	SEAGRAVES CITY OF	011525 034200	3/12/2025	ACCT #03-4200-00	248.10	248.10	3/12/2025	Check
165971	SECURITY BENEFIT-GR	031225 SECURITY	3/12/2025	Def Comp II	2,768.84	2,768.84	3/12/2025	Check
165972	SECURITY BENEFIT-ROT	031225 SECURITY	3/12/2025	Roth Def Comp	2,840.00	2,840.00	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	23507	3/12/2025	2 - 33# FILL CNTY MAINT	40.00	40.00	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	23571	3/12/2025	1 20	88.95	88.95	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	23853	3/12/2025	170 GALLONS OF LPG GO	357.00	357.00	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	24046	3/12/2025	106.815 GALLONS OF DI	326.75	326.75	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	24054	3/12/2025	1,798 GALLONS OF GAS	4,601.08	4,601.08	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	24139	3/12/2025	200 GALLONS OF LPG GL	440.00	440.00	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	24307	3/12/2025	1 - 33# FILL PCT 2	20.00	20.00	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	24871	3/12/2025	4,502 GALLONS OF CLEA	12,285.96	12,285.96	3/12/2025	Check
165973	SEMINOLE BUTANE CO.	24872	3/12/2025	3,510 GALLONS OF GAS	7,788.69	7,788.69	3/12/2025	Check
165974	SEMINOLE CITY OF	031225 STMNT	3/12/2025	FEBRUARY STMNT	4,334.79	4,334.79	3/12/2025	Check
165975	SEMINOLE EMS	020525 LANKFOR	3/12/2025	PT ACCT #SEM 2501760P	642.03	642.03	3/12/2025	Check
165976	SEMINOLE SENTINEL, I	3039	3/12/2025	WEB BASED FINANCIAL S	231.42	231.42	3/12/2025	Check
165976	SEMINOLE SENTINEL, I	3452	3/12/2025	MAT SHOP PORCH/MAT AI	504.00	504.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31375	3/12/2025	FLAT REPAIR	20.00	20.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31409	3/12/2025	SEMINOLE TIRE SERV	2,060.00	2,060.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31474	3/12/2025	SEMINOLE TIRE SERV	130.00	130.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31519	3/12/2025	SEMINOLE TIRE SERV	70.00	70.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31537	3/12/2025	SEMINOLE TIRE SERV	770.00	770.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31539	3/12/2025	SEMINOLE TIRE SERV	45.00	45.00	3/12/2025	Check
165977	SEMINOLE TIRE SERVIC	31588	3/12/2025	SEMINOLE TIRE SERV	20.00	20.00	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-575301	3/12/2025	ACCT #GAINESCO 3	175.70	175.70	3/12/2025	Check

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165978	SEMINOLE TRUCK PART	2502-575334	3/12/2025	ACCT #GAINESCO 3	67.50	67.50	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-576310	3/12/2025	ACCT #GAINESCO 3	1,200.00	1,200.00	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-576439	3/12/2025	ACCT #GAINESCO 4	220.65	220.65	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-576494	3/12/2025	ACCT #GAINESCO 4	115.49	115.49	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-576657	3/12/2025	ACCT #GAINESCO 3	131.50	131.50	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-577273	3/12/2025	ACCT #GAINESCO 2	1,200.00	1,200.00	3/12/2025	Check
165978	SEMINOLE TRUCK PART	2502-577291	3/12/2025	ACCT #GAINESCO 3	141.96	141.96	3/12/2025	Check
165979	SOUTHERN TIRE MART,	4900119572	3/12/2025	CUST #0208080	1,049.68	1,049.68	3/12/2025	Check
165980	STANFIELD ALASHA, TX	031225 GARN	3/12/2025	Case: 20-05-18394	470.07	470.07	3/12/2025	Check
165981	TAC RISK MANAGEMENT	00002559	3/12/2025	COVERAGE #WC-0830-20	6,872.00	6,872.00	3/12/2025	Check
165981	TAC RISK MANAGEMENT	00002671	3/12/2025	COVERAGE #WC-0830-20	27,037.25	27,037.25	3/12/2025	Check
165982	TASCOSA OFFICE MACH	531228	3/12/2025	ACCT #LA0707	26.55	26.55	3/12/2025	Check
165982	TASCOSA OFFICE MACH	535332	3/12/2025	ACCT #LA0707	37.95	37.95	3/12/2025	Check
165982	TASCOSA OFFICE MACH	538815	3/12/2025	ACCT #LA0707	13.99	13.99	3/12/2025	Check
165982	TASCOSA OFFICE MACH	540655	3/12/2025	ACCT #LA0707	34.95	34.95	3/12/2025	Check
165982	TASCOSA OFFICE MACH	543404	3/12/2025	ACCT #LA0171	210.13	210.13	3/12/2025	Check
165982	TASCOSA OFFICE MACH	543439	3/12/2025	ACCT #LA1007	24.95	24.95	3/12/2025	Check
165982	TASCOSA OFFICE MACH	543873	3/12/2025	ACCT #LA0170	55.58	55.58	3/12/2025	Check
165982	TASCOSA OFFICE MACH	544415	3/12/2025	ACCT #LA0545	128.98	128.98	3/12/2025	Check
165982	TASCOSA OFFICE MACH	544416	3/12/2025	ACCT #LA0733	3.75	3.75	3/12/2025	Check
165982	TASCOSA OFFICE MACH	544425	3/12/2025	ACCT #LA0171	10.99	10.99	3/12/2025	Check
165982	TASCOSA OFFICE MACH	546291	3/12/2025	ACCT #LA0171	29.95	29.95	3/12/2025	Check
165982	TASCOSA OFFICE MACH	546480	3/12/2025	ACCT #LA0519	16.99	16.99	3/12/2025	Check
165982	TASCOSA OFFICE MACH	548154	3/12/2025	ACCT #LA1007	20.99	20.99	3/12/2025	Check
165983	TAYLOR, KASIE	021125 REIMB	3/12/2025	2025 TAC COURT ASSIST	725.80	725.80	3/12/2025	Check

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165984	TDS	022325 8004	3/12/2025	ACCT #8224 20 012 003	47.95	47.95	3/12/2025	Check
165984	TDS	030125 3544	3/12/2025	ACCT #8224 20 012 001	54.00	54.00	3/12/2025	Check
165984	TDS	030125 3833	3/12/2025	ACCT #8224 20 012 001	1,818.60	1,818.60	3/12/2025	Check
165984	TDS	030225 0570	3/12/2025	ACCT #8224 20 012 004	89.95	89.95	3/12/2025	Check
165985	THE GOLF SYSTEM, INC	21443	3/12/2025	MARCH 2025	180.00	180.00	3/12/2025	Check
165986	THE LUMBER YARD & S	I-24605	3/12/2025	THE LUMBER YARD	43.92	43.92	3/12/2025	Check
165986	THE LUMBER YARD & S	I-24606	3/12/2025	THE LUMBER YARD	46.99	46.99	3/12/2025	Check
165987	THERWHANGER, CINDY	021225 REIMB	3/12/2025	PBRPC MEETING	87.36	87.36	3/12/2025	Check
165988	TOM GREEN COUNTY CL	25P049	3/12/2025	CAUSE #25P049	616.00	616.00	3/12/2025	Check
165989	TRANE U.S. INC.	18625919	3/12/2025	CUST #269927/REF #255	137.04	137.04	3/12/2025	Check
165989	TRANE U.S. INC.	315217673	3/12/2025	CUST #269927/INTER AC	2,269.93	2,269.93	3/12/2025	Check
165989	TRANE U.S. INC.	315223330	3/12/2025	CUST #269927/INTER AC	104,796.00	104,796.00	3/12/2025	Check
165990	TRINITY SERVICE GROU	1923730	3/12/2025	CUST #42850	42.00	42.00	3/12/2025	Check
165990	TRINITY SERVICE GROU	1925257	3/12/2025	CUST #42850	48.00	48.00	3/12/2025	Check
165991	TRINITY SERVICES GRO	3009900515	3/12/2025	CUST #F300990000/TRA	4,219.69	4,219.69	3/12/2025	Check
165992	UMC EC PHYSICIANS	122924 GARZA	3/12/2025	21374*9222*1	107.42	107.42	3/12/2025	Check
165993	UNITED AG & TURF	13697920	3/12/2025	ACCOUNT #664331	536.08	536.08	3/12/2025	Check
165993	UNITED AG & TURF	13772274	3/12/2025	ACCOUNT #664331	1,343.17	1,343.17	3/12/2025	Check
165994	UNIVERSITY MEDICAL C	122924 GARZA	3/12/2025	21374*9193*1	1,684.56	1,684.56	3/12/2025	Check
165995	WAGNER EQUIPMENT C	P13C0386644	3/12/2025	CUST #36236	310.47	310.47	3/12/2025	Check
165996	WARREN CAT COMPANY	PS020470320	3/12/2025	CUST #9978390	510.56	510.56	3/12/2025	Check
165996	WARREN CAT COMPANY	PS020470695	3/12/2025	CUST #9978400	1,162.24	1,162.24	3/12/2025	Check
165996	WARREN CAT COMPANY	PS031482962	3/12/2025	CUST #9978390	664.00	664.00	3/12/2025	Check
165997	WATERMASTER IRRIGAT	PSI-047912	3/12/2025	CUST #208000	268.25	268.25	3/12/2025	Check
165997	WATERMASTER IRRIGAT	PSI-047962	3/12/2025	CUST #208000	751.74	751.74	3/12/2025	Check

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165997	WATERMASTER IRRIGAT	PSI-048037	3/12/2025	CUST #208000	1,127.08	1,127.08	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012225 DUNNIGA	3/12/2025	20844*9405*16	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012225 HENNING	3/12/2025	17939*9405*8	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012225 LANKFOR	3/12/2025	21103*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012225 TAVERA	3/12/2025	22119*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012225 TREVIZO	3/12/2025	21828*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012225 WILLIAMS	3/12/2025	20964*9405*4	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012925 BARTLEY	3/12/2025	21557*9405*12	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	012925 BUENO	3/12/2025	14977*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	020525 BUENO	3/12/2025	14977*9405*2	89.91	89.91	3/12/2025	Check
165998	WATSON M.D., MICHAEL	020525 DUNNIGA	3/12/2025	20844*9405*17	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	020525 FIELDS	3/12/2025	21511*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	020525 TAVERA	3/12/2025	22119*9405*2	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	020525 THOMAS	3/12/2025	21978*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 ALVARAD	3/12/2025	20123*9405*1	81.24	81.24	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 BUENO	3/12/2025	14977*9405*3	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 CHAVEZ	3/12/2025	17446*9405*12	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 DUNNIGA	3/12/2025	20844*9405*18	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 LANKFOR	3/12/2025	21103*9405*2	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 RAMIREZ	3/12/2025	22065*9405*6	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	021225 ROSALEZ	3/12/2025	15524*9405*6	47.68	47.68	3/12/2025	Check
165998	WATSON M.D., MICHAEL	111924 AVALOS	3/12/2025	PT ACCT #1906551A	185.00	185.00	3/12/2025	Check
165998	WATSON M.D., MICHAEL	111924 MORALES	3/12/2025	PT ACCT #1906587A	185.00	185.00	3/12/2025	Check
165998	WATSON M.D., MICHAEL	112024 LOPEZ	3/12/2025	21256*9405*1	81.24	81.24	3/12/2025	Check
165999	WEST TEXAS CENTER	010225 L.R.	3/12/2025	CLIENT #61800	250.00	250.00	3/12/2025	Check

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165999	WEST TEXAS CENTER	010325 C.M.	3/12/2025	CLIENT 60644	125.00	125.00	3/12/2025	Check
165999	WEST TEXAS CENTER	010725 C.R.	3/12/2025	CLIENT #28583	125.00	125.00	3/12/2025	Check
165999	WEST TEXAS CENTER	010725 D.H.	3/12/2025	CLIENT #48334	125.00	125.00	3/12/2025	Check
165999	WEST TEXAS CENTER	010725 M.H.	3/12/2025	CLIENT #52150	250.00	250.00	3/12/2025	Check
165999	WEST TEXAS CENTER	010725 Z.L-B.	3/12/2025	CLIENT #54052	125.00	125.00	3/12/2025	Check
165999	WEST TEXAS CENTER	011625 J.W.	3/12/2025	CLIENT #27976	250.00	250.00	3/12/2025	Check
165999	WEST TEXAS CENTER	012325 A.G.	3/12/2025	CLIENT #51948	250.00	250.00	3/12/2025	Check
165999	WEST TEXAS CENTER	092123 C.V.	3/12/2025	CLIENT #45122	125.00	125.00	3/12/2025	Check
165999	WEST TEXAS CENTER	110524 D.G.	3/12/2025	CLIENT #44769	125.00	125.00	3/12/2025	Check
165999	WEST TEXAS CENTER	111524 K.A.	3/12/2025	CLIENT #58037	250.00	250.00	3/12/2025	Check
166000	WEST TEXAS FIRE	312174-01	3/12/2025	CUST #0001309	40.53	40.53	3/12/2025	Check
166000	WEST TEXAS FIRE	312578	3/12/2025	CUST #0001309	103.56	103.56	3/12/2025	Check
166000	WEST TEXAS FIRE	312585	3/12/2025	CUST #0001309	133.10	133.10	3/12/2025	Check
166000	WEST TEXAS FIRE	312585-01	3/12/2025	CUST #0001309	222.36	222.36	3/12/2025	Check
166001	WINSUPPLY NE ALBUQU	056925 01	3/12/2025	CUST #00349-000258	131.20	131.20	3/12/2025	Check
166002	WYLIE IMPLEMENT	711813	3/12/2025	ACCT #11183	24.20	24.20	3/12/2025	Check
166003	XCEL ENERGY	022425 PCT 3	3/12/2025	ACCT #54-1387683-4/ST	645.17	645.17	3/12/2025	Check
166003	XCEL ENERGY	022525 SEM ARPT	3/12/2025	ACCT #54-1770808-8/ST	951.04	951.04	3/12/2025	Check
166003	XCEL ENERGY	022625 GLF CRSE	3/12/2025	ACCT #54-1736866-6/ST	1,336.04	1,336.04	3/12/2025	Check
166003	XCEL ENERGY	022625 GOLFCRS	3/12/2025	ACCT #54-0012947808-7	158.50	158.50	3/12/2025	Check
166003	XCEL ENERGY	022625 PARK	3/12/2025	ACCT #54-1485905-1/ST	257.91	257.91	3/12/2025	Check
166003	XCEL ENERGY	022725 EOC	3/12/2025	ACCT #54-0014484622-3	228.21	228.21	3/12/2025	Check
166003	XCEL ENERGY	022725 EOC 2	3/12/2025	ACCT #54-0014633340-9	192.15	192.15	3/12/2025	Check
166003	XCEL ENERGY	022725 PCT 2	3/12/2025	ACCT #54-1718997-6/ST	458.09	458.09	3/12/2025	Check
166003	XCEL ENERGY	022725 PCT 2 2	3/12/2025	ACCT #54-0011209510-3	19.46	19.46	3/12/2025	Check

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166003	XCEL ENERGY	022825 MEM CEM	3/12/2025	ACCT #54-1674717-4/ST	264.11	264.11	3/12/2025	Check
166003	XCEL ENERGY	022825 PCT 4	3/12/2025	ACCT #54-1668472-5/ST	314.09	314.09	3/12/2025	Check
166003	XCEL ENERGY	030325 4H BARN	3/12/2025	ACCT #54-9101464-3/ST	288.52	288.52	3/12/2025	Check
166003	XCEL ENERGY	030325 BPARKS	3/12/2025	ACCT #54-1411936-3/ST	117.13	117.13	3/12/2025	Check
166003	XCEL ENERGY	030325 GOLF CRS	3/12/2025	ACCT #54-1343466-9/ST	1,850.62	1,850.62	3/12/2025	Check
166003	XCEL ENERGY	030325 PCT 1	3/12/2025	ACCT #54-1507494-1/ST	27.69	27.69	3/12/2025	Check
166003	XCEL ENERGY	030325 RODEO	3/12/2025	ACCT #54-8834506-6/ST	19.46	19.46	3/12/2025	Check
166003	XCEL ENERGY	030325 SEM CEM	3/12/2025	ACCT #54-1337468-8/ST	514.13	514.13	3/12/2025	Check
166003	XCEL ENERGY	030425 BPARKS	3/12/2025	ACCT #54-1411936-3/ST	1,386.58	1,386.58	3/12/2025	Check
166003	XCEL ENERGY	030425 PCT 1	3/12/2025	ACCT #54-1507494-1/ST	504.43	504.43	3/12/2025	Check
166003	XCEL ENERGY	030525 SEA CEM	3/12/2025	ACCT #54-1641864-3/ST	19.46	19.46	3/12/2025	Check
166003	XCEL ENERGY	030525 SEA LIB	3/12/2025	ACCT #54-0013117796-4	454.60	454.60	3/12/2025	Check
166003	XCEL ENERGY	030625 BLDGS	3/12/2025	ACCT #54-1334983-6/ST	12,412.44	12,412.44	3/12/2025	Check
166003	XCEL ENERGY	030725 PARKS	3/12/2025	ACCT #54-1318998-9/ST	1,826.05	1,826.05	3/12/2025	Check
166004	ZION BROADBAND, INC	106524	3/12/2025	ACCT #725	400.00	400.00	3/12/2025	Check
166006	CITIBANK	031825 STMNT	3/18/2025	INV #3652002151	27,747.62	27,696.39	3/18/2025	Check
166006	CITIBANK	031825 STMNT 2	3/18/2025	INV# 3652002151	0.00	51.23	3/18/2025	Check CM
166007	AFA INC	72863	3/24/2025	INVOICE 72863	390.00	390.00	3/24/2025	Check
166008	AG AERO	6	3/24/2025	FERTILIZER	577.50	577.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10226	3/24/2025	GC GAINES CO. COURTH	187.50	187.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10230	3/24/2025	GC LAW ENFOREMENT	480.00	480.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10240	3/24/2025	GC PUBLIC HEALTH	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10267	3/24/2025	GC LIBRARY	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10292	3/24/2025	GC PARK-COMMUNITY BL	83.00	83.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10306	3/24/2025	GCGC GOLF SHOP	80.00	80.00	3/24/2025	Check

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166009	AGUA DULCE WATER CO	10369	3/24/2025	GC CIVIC BUILDING	85.00	85.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10397	3/24/2025	GC GOLF COURSE TRAILE	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10407	3/24/2025	GC COURT HOUSE	211.00	211.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10410	3/24/2025	GC PRECINCT 3-SHOP	80.00	80.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10418	3/24/2025	GC GOLF COURSE TRAILE	20.00	20.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10449	3/24/2025	GC MAINT.SHOP	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10481	3/24/2025	GC PRECINCT 4-SHOP	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10502	3/24/2025	GC SR CIT-SEMINOLE	80.00	80.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10535	3/24/2025	GC PCT1-SHOP	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10548	3/24/2025	GC PRECINCT 2-JP CALVI	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10564	3/24/2025	GC AIRPORT TERMINAL P	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10575	3/24/2025	GCGC GOLF SHOP	80.00	80.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10633	3/24/2025	GC SR CIT- SEGRAVES	80.00	80.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10643	3/24/2025	GC SR CIT - SEMINOLE	90.00	90.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10644	3/24/2025	GC- LIBRARY SEAGRAVES	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10661	3/24/2025	GC EXTENSION OFFICE	41.50	41.50	3/24/2025	Check
166009	AGUA DULCE WATER CO	10667	3/24/2025	GC SR CIT-SEAGRAVES	90.00	90.00	3/24/2025	Check
166009	AGUA DULCE WATER CO	10725	3/24/2025	GC PRECINCT 2-SHOP	85.00	85.00	3/24/2025	Check
166010	AIRGAS,INC	5514838614	3/24/2025	GAS /CHEMICAL	297.65	297.65	3/24/2025	Check
166010	AIRGAS,INC	5515008990	3/24/2025	LEASE RENEWAL	1,195.39	1,195.39	3/24/2025	Check
166011	ATMOS ENERGY	032425 0739	3/24/2025	ACCT # 3068140739 NIC	296.59	296.59	3/24/2025	Check
166011	ATMOS ENERGY	032425 0757	3/24/2025	ACCT# 3068140757 NICK	319.28	319.28	3/24/2025	Check
166011	ATMOS ENERGY	032425 4795	3/24/2025	ACCT # 3005554795 NIC	540.68	540.68	3/24/2025	Check
166011	ATMOS ENERGY	032425 5385	3/24/2025	ACCT # 3062925385 BRI	241.13	241.13	3/24/2025	Check
166011	ATMOS ENERGY	032425 9630	3/24/2025	ACCT # 3005359630 NIC	382.46	382.46	3/24/2025	Check

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166012	B & T AUTO	570225	3/24/2025	DOT INSPECTIONS UNIT	80.00	80.00	3/24/2025	Check
166013	BAKER & TAYLOR INC.	5019381911	3/24/2025	books	59.67	59.67	3/24/2025	Check
166013	BAKER & TAYLOR INC.	5019390873	3/24/2025	BOOKS	523.39	523.39	3/24/2025	Check
166013	BAKER & TAYLOR INC.	5019391174	3/24/2025	BOOKS	142.72	142.72	3/24/2025	Check
166014	BERRY, TERRI L.	032425 ADVANCE	3/24/2025	REGIONAL CONFERENCE	178.68	178.68	3/24/2025	Check
166015	BLACKMON, KOLT	032425 ADVANCE	3/24/2025	COUNTY MANAGEMENT &	813.00	813.00	3/24/2025	Check
166016	BLAINE INDUSTRIAL SU	S7356859.001	3/24/2025	SUPPLIES	42.83	42.83	3/24/2025	Check
166016	BLAINE INDUSTRIAL SU	S7362672.001.2	3/24/2025	REFUND FOR AMDRO ANT	0.00	27.24	3/24/2025	Check CM
166016	BLAINE INDUSTRIAL SU	S7364115.002	3/24/2025	BLEACH	51.72	24.48	3/24/2025	Check
166016	BLAINE INDUSTRIAL SU	S7370238.001	3/24/2025	SUPPLIES	500.53	500.53	3/24/2025	Check
166016	BLAINE INDUSTRIAL SU	S7382340.001	3/24/2025	JAIL SUPPLIES	618.28	618.28	3/24/2025	Check
166016	BLAINE INDUSTRIAL SU	S7382342.001	3/24/2025	DISINFECTANT	229.34	229.34	3/24/2025	Check
166016	BLAINE INDUSTRIAL SU	S7382343.001	3/24/2025	CAN LINER	69.96	69.96	3/24/2025	Check
166017	BRUCKNER TRUCK & EQ	XA107059937.01	3/24/2025	AIR FILTER UNIT 1244	556.52	556.52	3/24/2025	Check
166017	BRUCKNER TRUCK & EQ	XA107059938.01	3/24/2025	OIL CHANGE UNIT 1174	276.26	276.26	3/24/2025	Check
166017	BRUCKNER TRUCK & EQ	XA107060203.01	3/24/2025	LIGHT SWITCH	100.12	100.12	3/24/2025	Check
166017	BRUCKNER TRUCK & EQ	XA107060279.01	3/24/2025	COOLING HOSE	162.24	162.24	3/24/2025	Check
166018	CAFFEY, TWILA	11 2024	3/24/2025	CPR AND AED TRAINING	375.00	375.00	3/24/2025	Check
166019	CANON FINANCIAL SER	39099204	3/24/2025	SCHEDULE NUMBER 0228	176.98	176.98	3/24/2025	Check
166019	CANON FINANCIAL SER	39099208	3/24/2025	SCHEDULE NUMBER 0228	176.98	176.98	3/24/2025	Check
166019	CANON FINANCIAL SER	39099210	3/24/2025	SCHEDULE NUMBER 0228	176.98	176.98	3/24/2025	Check
166019	CANON FINANCIAL SER	39099212	3/24/2025	SCHEDULE NUMBER 0228	319.90	319.90	3/24/2025	Check
166019	CANON FINANCIAL SER	39099214	3/24/2025	SCHEDULE NUMBER 0228	1,294.51	1,294.51	3/24/2025	Check
166019	CANON FINANCIAL SER	39099218	3/24/2025	SCHEDULE NUMBER 0228	75.31	75.31	3/24/2025	Check
166019	CANON FINANCIAL SER	39099220	3/24/2025	SCHEDULE NUMBER 0228	185.91	185.91	3/24/2025	Check

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166019	CANON FINANCIAL SER	39099222	3/24/2025	SCHEDULE NUMBER 0228	169.97	169.97	3/24/2025	Check
166019	CANON FINANCIAL SER	39099224	3/24/2025	SCHEDULE NUMBER 0228	276.66	276.66	3/24/2025	Check
166019	CANON FINANCIAL SER	39099226	3/24/2025	SCHEDULE NUMBER 2281	110.74	110.74	3/24/2025	Check
166019	CANON FINANCIAL SER	39099230	3/24/2025	SCHEDULE NUMBER 2281	130.46	130.46	3/24/2025	Check
166019	CANON FINANCIAL SER	39100664	3/24/2025	SCHEDULE NUMBER 0228	176.98	176.98	3/24/2025	Check
166019	CANON FINANCIAL SER	39103961	3/24/2025	SCHEDULE NUMBER 2281	218.96	218.96	3/24/2025	Check
166019	CANON FINANCIAL SER	39103963	3/24/2025	SCHEDULE NUMBER 2281	360.00	360.00	3/24/2025	Check
166019	CANON FINANCIAL SER	39103965	3/24/2025	SCHEDULE NUMBER 2281	114.40	114.40	3/24/2025	Check
166019	CANON FINANCIAL SER	39106259	3/24/2025	SCHEDULE NUMBER 0228	198.78	198.78	3/24/2025	Check
166019	CANON FINANCIAL SER	39106271	3/24/2025	SCHEDULE NUMBER 0228	176.98	176.98	3/24/2025	Check
166019	CANON FINANCIAL SER	39106275	3/24/2025	SHEDULE NUMBER 02281	176.98	176.98	3/24/2025	Check
166019	CANON FINANCIAL SER	39106564	3/24/2025	SCHEDULE NUMBER 2281	168.61	168.61	3/24/2025	Check
166020	CARTER, MARLIN D.	21577	3/24/2025	ATTORNEY FEE VOUCHER	450.00	450.00	3/24/2025	Check
166020	CARTER, MARLIN D.	24-6264	3/24/2025	ORDER TO PAY	2,050.00	2,050.00	3/24/2025	Check
166021	CMC BUSINESS SYSTEM	AR234919	3/24/2025	CANON / ROBERT BARRE	185.85	185.85	3/24/2025	Check
166022	CONSTRUCTORS,INC	145259	3/24/2025	GRAVEL CR 211	2,071.92	2,071.92	3/24/2025	Check
166022	CONSTRUCTORS,INC	145260	3/24/2025	GRAVEL CR 211	2,076.69	2,076.69	3/24/2025	Check
166022	CONSTRUCTORS,INC	145301	3/24/2025	GRAVEL CR 211	2,120.09	2,120.09	3/24/2025	Check
166022	CONSTRUCTORS,INC	145302	3/24/2025	GRAVEL CR 211	984.96	984.96	3/24/2025	Check
166022	CONSTRUCTORS,INC	145395	3/24/2025	GRAVEL	2,076.48	2,076.48	3/24/2025	Check
166022	CONSTRUCTORS,INC	145424	3/24/2025	GRAVEL	1,048.55	1,048.55	3/24/2025	Check
166022	CONSTRUCTORS,INC	145425	3/24/2025	GRAVEL	2,137.67	2,137.67	3/24/2025	Check
166022	CONSTRUCTORS,INC	145495	3/24/2025	GRAVEL	2,089.06	2,089.06	3/24/2025	Check
166022	CONSTRUCTORS,INC	145496	3/24/2025	GRAVEL	2,041.54	2,041.54	3/24/2025	Check
166023	COURT OF APPEALS - 1	032425 PMNT	3/24/2025	AJF CIVIL CASE FEE MAR	70.00	70.00	3/24/2025	Check

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166024	Cowboy Pump & Supply	262870	3/24/2025	GLOVES	56.56	56.56	3/24/2025	Check
166025	CTS TIRE SERVICE	25-1589	3/24/2025	FLAT REPAIR VALVE STEM	45.00	45.00	3/24/2025	Check
166026	EAGLE SUPPLY COMPAN	10082357-01	3/24/2025	BOLTS	263.00	263.00	3/24/2025	Check
166027	EMERGENCY SERVICES	032425 PMNT	3/24/2025	SEAGRAVES ESD 03/25	35,506.75	35,506.75	3/24/2025	Check
166028	EMPIRE PAPER COMPAN	0897391	3/24/2025	SUPPLIES	258.99	258.99	3/24/2025	Check
166029	GAINES COUNTY APPRA	2ND QTR 2025	3/24/2025	2ND QTR PAYMENT	97,977.75	97,977.75	3/24/2025	Check
166030	GAINES COUNTY TAX A	032425 STMNT	3/24/2025	REGISTRATION	7.50	7.50	3/24/2025	Check
166031	GRAINGER	9418220332	3/24/2025	SHOP PCT 4	180.72	180.72	3/24/2025	Check
166031	GRAINGER	9433505204	3/24/2025	SUPPLIES	68.19	68.19	3/24/2025	Check
166031	GRAINGER	9433672020	3/24/2025	SUPPLIES	109.12	109.12	3/24/2025	Check
166032	GRAYBAR FINANCIAL SE	18072123	3/24/2025	PHONE BILL	1,096.62	1,096.62	3/24/2025	Check
166033	HALL, SABRA	032425 REIMB	3/24/2025	WEEKLY TRIP TO SEAGRA	97.44	97.44	3/24/2025	Check
166034	HANDY RENTAL	1-558618-11	3/24/2025	ARGON TANK	85.00	85.00	3/24/2025	Check
166034	HANDY RENTAL	1-847637	3/24/2025	PCT 4	79.90	79.90	3/24/2025	Check
166034	HANDY RENTAL	1-847837	3/24/2025	SOUTH CEMETARY	176.94	176.94	3/24/2025	Check
166034	HANDY RENTAL	1-847859	3/24/2025	PCT 4	395.35	395.35	3/24/2025	Check
166034	HANDY RENTAL	1-847872	3/24/2025	SOUTH CEMETARY	142.90	142.90	3/24/2025	Check
166034	HANDY RENTAL	1-847985	3/24/2025	PARKS/ SUPPLIES	298.75	298.75	3/24/2025	Check
166034	HANDY RENTAL	1-848230	3/24/2025	BAR AND CHAIN OIL	5.95	5.95	3/24/2025	Check
166035	HARRELL'S, LLC	INV02000662	3/24/2025	FERTILZER	10,412.02	10,412.02	3/24/2025	Check
166036	HIGH PLAINS RADIOLO	013125 BARTLEY	3/24/2025	21557*3526*4	6.68	6.68	3/24/2025	Check
166036	HIGH PLAINS RADIOLO	021825 FIELDS	3/24/2025	21511*3526*1	30.47	30.47	3/24/2025	Check
166037	IBS OF THE SOUTH PLA	122398	3/24/2025	PCT UNIT 1288 AND 1283	559.60	559.60	3/24/2025	Check
166038	IHS PHARMACY	110153	3/24/2025	INMATE MEDS	2,100.99	2,100.99	3/24/2025	Check
166039	INDIGENT HEALTHCARE	79410	3/24/2025	SOFTWARE SERVICES FO	1,055.00	1,055.00	3/24/2025	Check

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166040	J TECH HEATING & AIR	7739	3/24/2025	HIGGINBOTHEM	800.00	800.00	3/24/2025	Check
166041	JIM'S MACHINE SERVIC	138286	3/24/2025	SPRAYER PCT 2	195.65	195.65	3/24/2025	Check
166041	JIM'S MACHINE SERVIC	138330	3/24/2025	PCT 2 GRADER BAR CLA	480.00	480.00	3/24/2025	Check
166042	JL3 INTEGRATED SOLUT	1272	3/24/2025	PDK CLOUD SERVER DOO	4,921.83	4,921.83	3/24/2025	Check
166042	JL3 INTEGRATED SOLUT	1273	3/24/2025	PDK HOSTING 3-12	1,080.00	1,080.00	3/24/2025	Check
166042	JL3 INTEGRATED SOLUT	1274	3/24/2025	PDK HOSTING 3-12	360.00	360.00	3/24/2025	Check
166042	JL3 INTEGRATED SOLUT	1275	3/24/2025	ALARM MONITORING	292.00	292.00	3/24/2025	Check
166043	JNL STEEL COMPONENT	I456208	3/24/2025	PCT 2	394.33	394.33	3/24/2025	Check
166043	JNL STEEL COMPONENT	I456329	3/24/2025	WOODBINDER	61.65	61.65	3/24/2025	Check
166044	JRJ SERVICES LLC	3175	3/24/2025	CLEANING FOR JANUARY	800.00	800.00	3/24/2025	Check
166045	KEMPER PEST CONTROL	13870	3/24/2025	ACCT# 5243 GAINES CO	185.00	185.00	3/24/2025	Check
166045	KEMPER PEST CONTROL	13874	3/24/2025	ACCT# 6255 GAINES CO	135.00	135.00	3/24/2025	Check
166045	KEMPER PEST CONTROL	13875	3/24/2025	ACCT#5275 LOOP COMM	70.00	70.00	3/24/2025	Check
166046	LEXISNEXIS RISK SOLU	1100098488	3/24/2025	FEBRUARY 2025 CONTRA	200.00	200.00	3/24/2025	Check
166047	LOCAL GOVERNMENT S	72636	3/24/2025	COUNTY CLERK APRIL 20	1,935.00	1,935.00	3/24/2025	Check
166047	LOCAL GOVERNMENT S	72637	3/24/2025	JOE NAGY APRIL 2025	1,057.00	1,057.00	3/24/2025	Check
166047	LOCAL GOVERNMENT S	72638	3/24/2025	DISTRICT CLERK APRIL	1,277.00	1,277.00	3/24/2025	Check
166047	LOCAL GOVERNMENT S	72639	3/24/2025	CALVIN JUSTICE OF THE	492.00	492.00	3/24/2025	Check
166047	LOCAL GOVERNMENT S	72796	3/24/2025	LGS JP SOLUTIONS ARIL	4,800.00	4,800.00	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-982369	3/24/2025	PVC COATED GLOVES	8.99	8.99	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-982390	3/24/2025	WOOD FILLER	18.62	18.62	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-982578	3/24/2025	UNIT 2223	2.49	2.49	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-982969	3/24/2025	CEMETARY	3.56	3.56	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-982992	3/24/2025	SUPPLIES	0.00	90.90	3/24/2025	Check CM
166048	LOEWEN FARM & LUMBE	I-982994	3/24/2025	SUPPLIES	0.00	33.42	3/24/2025	Check CM

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166048	LOEWEN FARM & LUMBE	I-983000	3/24/2025	SUPPLIES CEMETARY	26.99	26.99	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983061	3/24/2025	GOLF COURSE	152.95	152.95	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983344	3/24/2025	SHOP	37.80	37.80	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983432	3/24/2025	HANDLE SHOVEL	13.79	13.79	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983439	3/24/2025	RUST SPRAY	107.88	107.88	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983460	3/24/2025	SHOVEL AND GARDEN H	38.78	7.45	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983501	3/24/2025	SUPPLIES	54.55	54.55	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983636	3/24/2025	SUPPLIES	7.81	7.81	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983651	3/24/2025	SUPPLIES	64.98	64.98	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983664	3/24/2025	SUPPLIES	49.65	49.65	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983900	3/24/2025	SUPPLIES	37.08	37.08	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-983933	3/24/2025	SUPPLIES	149.05	149.05	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-984066	3/24/2025	SUPPLIES	17.44	17.44	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-984067	3/24/2025	UNIT 3104	52.99	52.99	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-984209	3/24/2025	SILCON	7.98	7.98	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-984292	3/24/2025	LOADED SPRINKLER	3.79	3.79	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-984408	3/24/2025	CEMETARY	26.72	26.72	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985074	3/24/2025	SUPPLIES	29.99	29.99	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985075	3/24/2025	ENAMEL	27.96	27.96	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985087	3/24/2025	UNIT 1217	16.62	16.62	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985230	3/24/2025	SUPPLIES	40.55	40.55	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985354	3/24/2025	4-H FACILTY	43.95	43.95	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985418	3/24/2025	SUPPLIES	81.13	81.13	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985580	3/24/2025	UNIT 3187	15.44	15.44	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985586	3/24/2025	LOADED SPRINKLER	11.37	11.37	3/24/2025	Check

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166048	LOEWEN FARM & LUMBE	I-985647	3/24/2025	TOOLS	57.96	57.96	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985727	3/24/2025	DUCT TAPE	6.99	6.99	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985922	3/24/2025	SUPPLIES	78.44	78.44	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-985989	3/24/2025	SCREWS ANCHORS	4.92	4.92	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-986129	3/24/2025	SOUTH CEMETARY	92.99	0.00	3/24/2025	Check
166048	LOEWEN FARM & LUMBE	I-986170	3/24/2025	AG AGENT SUPPLIES	31.75	31.75	3/24/2025	Check
166049	LORD, MICHAEL JR	032425 ADVANCE	3/24/2025	CMRC ROAD ROCKS TEXA	804.60	804.60	3/24/2025	Check
166049	LORD, MICHAEL JR	032425 ADVANCE	3/24/2025	TREASURES S3 ANNUAL	879.40	879.40	3/24/2025	Check
166050	LUBBOCK GRADER BLA	84625	3/24/2025	SUPPLIES	60.00	60.00	3/24/2025	Check
166050	LUBBOCK GRADER BLA	84647	3/24/2025	SIGNS FOR THE GOLF CO	48.00	48.00	3/24/2025	Check
166051	LYNTEGAR ELECTRIC C	032425 39472	3/24/2025	WATER BILL	358.44	358.44	3/24/2025	Check
166052	MAYFIELD PAPER COMP	4240407	3/24/2025	DOODLEBUG	7.55	7.55	3/24/2025	Check
166052	MAYFIELD PAPER COMP	4240419	3/24/2025	SUPPLIES	206.24	206.24	3/24/2025	Check
166052	MAYFIELD PAPER COMP	4244815	3/24/2025	SUPPLIES	191.36	191.36	3/24/2025	Check
166052	MAYFIELD PAPER COMP	4244816	3/24/2025	AIR FRESHENER	39.99	39.99	3/24/2025	Check
166053	MILLICAN, TERRY	032425 REIMB	3/24/2025	ATTENDS HOUSTON LIVE	1,077.48	1,077.48	3/24/2025	Check
166053	MILLICAN, TERRY	032425 REIMB 2	3/24/2025	RETURDED FROM HOUST	95.00	95.00	3/24/2025	Check
166053	MILLICAN, TERRY	032425 REIMB 3	3/24/2025	STATE 4-H ROUNDUP PRE	727.62	727.62	3/24/2025	Check
166054	Mitsubishi HC Capital A	7347909	3/24/2025	SATELLITE TV JAIL	312.38	312.38	3/24/2025	Check
166055	MURPHREE, SUSAN	032425 ADVANCE	3/24/2025	REGIONAL MTG SCHOOL	178.40	178.40	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-467015	3/24/2025	NAPA	21.57	21.57	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-469582	3/24/2025	NAPA	13.38	13.38	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-469834	3/24/2025	NAPA	81.30	81.30	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470033	3/24/2025	NAPA	174.28	174.28	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470066	3/24/2025	NAPA	44.36	44.36	3/24/2025	Check

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166056	NAPA AUTO PARTS	0477-470126	3/24/2025	NAPA	761.09	761.09	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470127	3/24/2025	NAPA	46.99	46.99	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470166	3/24/2025	NAPA	6.50	6.50	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470190	3/24/2025	NAPA	6.87	6.87	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470210	3/24/2025	NAPA	11.99	11.99	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470251	3/24/2025	NAPA	5.72	5.72	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470456	3/24/2025	NAPA	75.48	75.48	3/24/2025	Check
166056	NAPA AUTO PARTS	0477-470481	3/24/2025	NAPA	36.57	36.57	3/24/2025	Check
166057	NUTRIEN AG SOLUTION	56214309	3/24/2025	ORDER #28230020	12,048.92	12,048.92	3/24/2025	Check
166057	NUTRIEN AG SOLUTION	56268108	3/24/2025	ORDER #28281622	1,107.53	1,107.53	3/24/2025	Check
166058	OFFICEWISE FURNITUR	2455453-0	3/24/2025	ACCT #B8051	379.61	379.61	3/24/2025	Check
166058	OFFICEWISE FURNITUR	2455914-0	3/24/2025	ACCT #B5094	60.20	60.20	3/24/2025	Check
166059	O'REILLY AUTO PARTS	1145-316329	3/24/2025	CUST #425606	39.99	39.99	3/24/2025	Check
166060	PEERLESS SUPPLIES,LL	14304	3/24/2025	SALES RCPT #26048	206.11	206.11	3/24/2025	Check
166061	PERALEZ-COWHER LAW	23-11-19223.2	3/24/2025	CPS ATTORNEY FEE	297.50	297.50	3/24/2025	Check
166061	PERALEZ-COWHER LAW	24-03-19295.2	3/24/2025	CPS PRIVATE ATTORNEY	1,255.00	1,255.00	3/24/2025	Check
166061	PERALEZ-COWHER LAW	24-08-19384	3/24/2025	CPS PRIVATE ATTONEY C	452.50	452.50	3/24/2025	Check
166062	PETERS IRRIGATION	281399	3/24/2025	PETERS IRRIGATION	76.91	76.91	3/24/2025	Check
166063	PIPKIN, KAYLA	033025 ADVANCE	3/24/2025	2025 COUNTY ELECTION	718.00	718.00	3/24/2025	Check
166064	Playgrounds Etc	30970	3/24/2025	PROJECT 31985 - PLAYGR	2,949.56	2,949.56	3/24/2025	Check
166065	Prime Lube LLC	480-570-11845	3/24/2025	LIC #TXL9043	113.44	113.44	3/24/2025	Check
166065	Prime Lube LLC	480-570-12041	3/24/2025	LIC #1569904	113.44	113.44	3/24/2025	Check
166065	Prime Lube LLC	480-570-12169	3/24/2025	LIC #1434889	168.07	168.07	3/24/2025	Check
166066	REGION 2 TREASURER	4	3/24/2025	2025 REGION DUES	35.00	35.00	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133520	3/24/2025	SANDIA SPRAYER	1.45	1.45	3/24/2025	Check

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166067	SANDIA SPRAYER MFG.	133523	3/24/2025	SANDIA SPRAYER	9.68	9.68	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133529	3/24/2025	SANDIA SPRAYER	8.88	8.88	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133544	3/24/2025	SANDIA SPRAYER	1.43	1.43	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133575	3/24/2025	SANDIA SPRAYER	8.04	8.04	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133637	3/24/2025	SANDIA SPRAYER	96.84	96.84	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133711	3/24/2025	SANDIA SPRAYER	44.67	44.67	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133743	3/24/2025	SANDIA SPRAYER	68.37	68.37	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133776	3/24/2025	SANDIA SPRAYER	5.23	5.23	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133823	3/24/2025	SANDIA SPRAYER	34.91	34.91	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133849	3/24/2025	SANDIA SPRAYER	9.07	9.07	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133965	3/24/2025	SANDIA SPRAYER	66.33	66.33	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	133989	3/24/2025	SANDIA SPRAYER	99.18	99.18	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134018	3/24/2025	SANDIA SPRAYER	5.24	5.24	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134063	3/24/2025	SANDIA SPRAYER	22.07	22.07	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134073	3/24/2025	SANDIA SPRAYER	30.22	30.22	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134099	3/24/2025	SANDIA SPRAYER	129.45	129.45	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134100	3/24/2025	SANDIA SPRAYER	65.12	65.12	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134324	3/24/2025	SANDIA SPRAYER	6.83	6.83	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134349	3/24/2025	SANDIA SPRAYER	17.25	17.25	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134464	3/24/2025	SANDIA SPRAYER	6.96	6.96	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134606	3/24/2025	SANDIA SPRAYER	20.43	20.43	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134639	3/24/2025	SANDIA SPRAYER	93.38	93.38	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134648	3/24/2025	ENGINES FOR PCT 4 MO	937.15	937.15	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134667	3/24/2025	SANDIA SPRAYER	24.61	24.61	3/24/2025	Check
166067	SANDIA SPRAYER MFG.	134678	3/24/2025	SANDIA SPRAYER	54.18	54.18	3/24/2025	Check

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166067	SANDIA SPRAYER MFG.	134694	3/24/2025	SANDIA SPRAYER	35.45	35.45	3/24/2025	Check
166068	SEAGRAVES SENIOR CI	032425 PMNT	3/24/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	3/24/2025	Check
166069	SEMINOLE BUTANE CO.	032425 STMNT	3/24/2025	FEBRUARY 2025	7,048.43	7,048.43	3/24/2025	Check
166070	SEMINOLE CITY OF	032425 PMNT 1	3/24/2025	FIRE PROTECTION 03/25	31,560.42	31,560.42	3/24/2025	Check
166070	SEMINOLE CITY OF	032425 PMNT 3	3/24/2025	AMBULANCE PMNT/SEM 0	29,166.67	29,166.67	3/24/2025	Check
166070	SEMINOLE CITY OF	032425 PMNT 4	3/24/2025	LANDFILL 03/25	1,876.59	1,876.59	3/24/2025	Check
166071	SEMINOLE HOSPITAL DI	032425 STMNT	3/24/2025	02/01/25-02/28/25	322.00	322.00	3/24/2025	Check
166072	SEMINOLE TRUCK PART	2501-572122	3/24/2025	ACCT #GAINESCO 3	160.00	160.00	3/24/2025	Check
166072	SEMINOLE TRUCK PART	2503-578953	3/24/2025	ACCT #GAINESCO 3	80.07	80.07	3/24/2025	Check
166072	SEMINOLE TRUCK PART	2503-579864	3/24/2025	ACCT #GAINESCO 3	20.61	20.61	3/24/2025	Check
166072	SEMINOLE TRUCK PART	2503-580030	3/24/2025	ACCT #GAINESCO 4	165.12	165.12	3/24/2025	Check
166073	SHAIN, MITCH	020925 REIMB	3/24/2025	PHONE SERVICE NO CON	119.02	119.02	3/24/2025	Check
166074	Shain, Mitch Golf Pro	032425 PMNT	3/24/2025	GOLF PRO 03/25	6,875.00	6,875.00	3/24/2025	Check
166075	SHOPPA'S MATERIAL HA	PSI-001013135	3/24/2025	SALES ORDER S-0148304	12.41	12.41	3/24/2025	Check
166076	SOLIS PRESSURE WASH	044911824	3/24/2025	SENIOR CIT CENT & JAIL	2,400.00	2,400.00	3/24/2025	Check
166077	SOUTH PLAINS IMPLEM	1696743	3/24/2025	ACCT #142	68.10	68.10	3/24/2025	Check
166077	SOUTH PLAINS IMPLEM	1705428	3/24/2025	ACCT #142	1,023.02	1,023.02	3/24/2025	Check
166078	SOUTH PLAINS PUBLIC	2ND QTR 2025	3/24/2025	HEALTH	17,463.20	17,463.20	3/24/2025	Check
166079	SOUTHERN TIRE MART,	4900125828	3/24/2025	CUST #0208080	342.10	342.10	3/24/2025	Check
166080	TASCOSA OFFICE MACH	547607	3/24/2025	ACCT #LA0545	35.90	35.90	3/24/2025	Check
166080	TASCOSA OFFICE MACH	547929	3/24/2025	ACCT #LA0170	11.95	11.95	3/24/2025	Check
166080	TASCOSA OFFICE MACH	548739	3/24/2025	ACCT #LA0519	62.49	62.49	3/24/2025	Check
166080	TASCOSA OFFICE MACH	549826	3/24/2025	ACCT #LA0171	5.99	5.99	3/24/2025	Check
166080	TASCOSA OFFICE MACH	549827	3/24/2025	ACCT #LA0519	11.95	11.95	3/24/2025	Check
166081	TDS	031125 4242	3/24/2025	ACCT #8224 20 012 004	47.95	47.95	3/24/2025	Check

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166082	TERRY COUNTY TRACTO	137418	3/24/2025	CONTACT ID 463	1,033.04	1,033.04	3/24/2025	Check
166083	TEXAS ASSOCIATION O	217060 DUES	3/24/2025	CNTY TREAS ASS OF TX	40.00	40.00	3/24/2025	Check
166083	TEXAS ASSOCIATION O	262129 DUES	3/24/2025	CNTY TREAS ASS OF TX	40.00	40.00	3/24/2025	Check
166083	TEXAS ASSOCIATION O	271684 DUES	3/24/2025	CNTY TREAS ASS TX DUE	40.00	40.00	3/24/2025	Check
166083	TEXAS ASSOCIATION O	360948	3/24/2025	MMBR ID: 238809/2025	230.00	230.00	3/24/2025	Check
166083	TEXAS ASSOCIATION O	368836	3/24/2025	MEMBER ID: 260140/91S	250.00	250.00	3/24/2025	Check
166084	TEXAS DEPT OF STATE	2024613	3/24/2025	ACCT #17560009601 011	84.18	84.18	3/24/2025	Check
166085	TFC	905494355	3/24/2025	AGREEMENT #936-81350	6,481.10	6,481.10	3/24/2025	Check
166086	THE HAMMONS & GARC	1126	3/24/2025	JUVENILE CAUSE # 1126	607.50	607.50	3/24/2025	Check
166087	THE LUMBER YARD & S	I-25034	3/24/2025	THE LUMBER YARD	22.75	22.75	3/24/2025	Check
166088	TK ELEVATOR CORPORA	3008388293	3/24/2025	CUST #58865/JOB #US3	1,157.66	1,157.66	3/24/2025	Check
166089	TRACK GROUP	40561	3/24/2025	RELIALERT ACTIVE 12/31	335.65	335.65	3/24/2025	Check
166089	TRACK GROUP	41230	3/24/2025	RELIALERT ACTIVE 02/28	273.85	273.85	3/24/2025	Check
166090	TRINITY SERVICE GROU	1927898	3/24/2025	CUST #42850	42.00	42.00	3/24/2025	Check
166090	TRINITY SERVICE GROU	1930454	3/24/2025	CUST #42850	52.80	52.80	3/24/2025	Check
166091	TRINITY SERVICES GRO	3009900516	3/24/2025	CUST #F300990000/TRA	5,369.88	5,369.88	3/24/2025	Check
166091	TRINITY SERVICES GRO	3009900517	3/24/2025	CUST #F300990000/TRA	4,932.61	4,932.61	3/24/2025	Check
166091	TRINITY SERVICES GRO	3009900518	3/24/2025	CUST #F300990000/TRA	4,460.54	4,460.54	3/24/2025	Check
166092	UMC MEDICAL PROFESS	123024 GARZA	3/24/2025	21374*9224*1	103.51	103.51	3/24/2025	Check
166093	UNKLE MIKE'S AUTO GL	1029	3/24/2025	PCT 4 DOOR FRNT LFT S	230.00	230.00	3/24/2025	Check
166093	UNKLE MIKE'S AUTO GL	1030	3/24/2025	WINDSHIELD SOLAR 3RD	280.00	280.00	3/24/2025	Check
166094	WARREN CAT COMPANY	PS020471080	3/24/2025	CUST #9978410	52.93	52.93	3/24/2025	Check
166094	WARREN CAT COMPANY	PS050092151	3/24/2025	CUST #9978380	1,410.00	1,410.00	3/24/2025	Check
166095	WATSON M.D., MICHAEL	020525 BARTLEY	3/24/2025	21557*9405*13	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	020525 LOEWEN	3/24/2025	18205*9405*1	81.24	81.24	3/24/2025	Check

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166095	WATSON M.D., MICHAEL	020525 SAWATKY	3/24/2025	22016*9405*2	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	021225 BLAKE	3/24/2025	20175*9405*7	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	021225 HARMS	3/24/2025	21595*9405*1	81.24	81.24	3/24/2025	Check
166095	WATSON M.D., MICHAEL	021925 BLAKE	3/24/2025	20175*9405*8	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	021925 BROWN	3/24/2025	22174*9405*1	81.24	81.24	3/24/2025	Check
166095	WATSON M.D., MICHAEL	021925 COULSON	3/24/2025	21962*9405*8	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	022625 CALDERA	3/24/2025	22072*9405*2	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	022625 CASTILLO	3/24/2025	21256*9405*2	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	022625 TAVERA	3/24/2025	22119*9405*3	47.68	47.68	3/24/2025	Check
166095	WATSON M.D., MICHAEL	2025-2	3/24/2025	TRIPS 02/05/2025-02/26	1,500.00	1,500.00	3/24/2025	Check
166096	WEST TEXAS FIRE	313213	3/24/2025	CUST #0001309	110.92	110.92	3/24/2025	Check
166096	WEST TEXAS FIRE	313214	3/24/2025	CUST #0001309	93.30	93.30	3/24/2025	Check
166096	WEST TEXAS FIRE	313215	3/24/2025	CUST #0001309	75.44	75.44	3/24/2025	Check
166097	WILLIAMS D.D.S., KERR	031025 022662	3/24/2025	CHART #022662	541.00	541.00	3/24/2025	Check
166098	XCEL ENERGY	031825 SEM CEM	3/24/2025	ACCT #54-0013011800-7	103.97	103.97	3/24/2025	Check
166099	YOAKUM COUNTY	FEB 2025	3/24/2025	INMATE STMNT FOR MNT	9,480.00	9,480.00	3/24/2025	Check
166100	GAINES COUNTY DEBIT	032725 Medreimb	3/27/2025	Medical Rem March 2025	2,120.33	2,120.33	3/27/2025	Check
166101	GONZALES, LYLA ALMA	032725 Garn	3/27/2025	Case: 15-06-17063	283.50	283.50	3/27/2025	Check
166102	KATHRYN MATTHEWS, T	032725 Garn	3/27/2025	Case: 10-12-16134	226.61	226.61	3/27/2025	Check
166103	SECURITY BENEFIT-GR	032725 Security	3/27/2025	Def Comp II Retirement P	2,768.84	2,768.84	3/27/2025	Check
166104	SECURITY BENEFIT-ROT	032725 Security	3/27/2025	Roth Def Comp 457 Roth	2,840.00	2,840.00	3/27/2025	Check
166105	STANFIELD ALASHA, TX	032725 Garn	3/27/2025	Case: 20-05-18394	470.07	470.07	3/27/2025	Check
166204	AFLAC - FLEX-ONE	370871	3/31/2025	AFLAC March 2025	778.95	778.95	3/31/2025	Check
166204	AFLAC - FLEX-ONE	370871 2	3/31/2025	AFLAC PTAX March 2025	2,370.51	2,370.51	3/31/2025	Check
166204	AFLAC - FLEX-ONE	370871 3	3/31/2025	AFLAC March 2025	784.93	784.93	3/31/2025	Check

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166204	AFLAC - FLEX-ONE	370871 4	3/31/2025	AFLAC PTAX March 2025	2,406.39	2,406.39	3/31/2025	Check
166205	AMERITAS MANAGED C	033125 Vision	3/31/2025	Vision Ins March 2025	882.98	833.14	3/31/2025	Check
166205	AMERITAS MANAGED C	033125 Vision 2	3/31/2025	Vision Ins March 25	882.98	882.98	3/31/2025	Check
166205	AMERITAS MANAGED C	033125 Vision 3	3/31/2025	Vision March 25	0.00	49.84	3/31/2025	Check CM
166206	AMERITAS MANAGED D	033125 Dental	3/31/2025	Dental-Employer March 2	2,211.20	1,944.79	3/31/2025	Check
166206	AMERITAS MANAGED D	033125 Dental 2	3/31/2025	Dental-Employee March 2	1,539.35	1,539.35	3/31/2025	Check
166206	AMERITAS MANAGED D	033125 Dental 3	3/31/2025	Dental-Employer March 2	2,237.23	2,237.23	3/31/2025	Check
166206	AMERITAS MANAGED D	033125 Dental 4	3/31/2025	Dental-Employee March 2	1,538.89	1,538.89	3/31/2025	Check
166206	AMERITAS MANAGED D	033125 Dental 5	3/31/2025	Dental March 2025	0.00	266.41	3/31/2025	Check CM
166207	NATIONAL FAMILY CARE	033125 5036	3/31/2025	NFC Ins March 2025	1,626.53	1,626.53	3/31/2025	Check
166207	NATIONAL FAMILY CARE	033125 5036 2	3/31/2025	NFC D March 2025	29.50	29.50	3/31/2025	Check
166207	NATIONAL FAMILY CARE	033125 5036 3	3/31/2025	NFC Ins March 2025	1,625.92	1,625.92	3/31/2025	Check
166207	NATIONAL FAMILY CARE	033125 5036 4	3/31/2025	NFC D March 2025	29.50	29.50	3/31/2025	Check
166208	NEW YORK LIFE INSURA	X8P- 20250405 3	3/31/2025	NY Life March 2025	2,589.14	2,589.14	3/31/2025	Check
166208	NEW YORK LIFE INSURA	X8P-20250405	3/31/2025	NY Life March 2025	2,589.15	2,589.15	3/31/2025	Check
166208	NEW YORK LIFE INSURA	X8P-20250405 2	3/31/2025	Michaela Alaniz March 20	10.64	10.64	3/31/2025	Check
166208	NEW YORK LIFE INSURA	X8P-20250405 4	3/31/2025	Michaela Alaniz March 20	10.64	10.64	3/31/2025	Check
166209	TAC HEBP	94506202504	3/31/2025	Hospital Insurance-Emplo	80,539.20	77,503.80	3/31/2025	Check
166209	TAC HEBP	94506202504 2	3/31/2025	Life Ins March 2025	456.17	456.17	3/31/2025	Check
166209	TAC HEBP	94506202504 4	3/31/2025	Hospital Insurance-Emplo	81,545.94	81,545.94	3/31/2025	Check
166209	TAC HEBP	94506202504 5	3/31/2025	Life Ins March 2025	460.33	460.33	3/31/2025	Check
166209	TAC HEBP	94506202504 6	3/31/2025	Hospital Ins-Employee Ma	6,901.07	6,901.07	3/31/2025	Check
166209	TAC HEBP	94506202504 7	3/31/2025	Health Life March 2025	0.00	3,035.40	3/31/2025	Check CM
166209	TAC HEBP	9450620254 3	3/31/2025	Hospital Ins-Employee Ma	6,901.07	6,901.07	3/31/2025	Check
166210	WASHINGTON NATIONA	P2514467	3/31/2025	Washington March 2025	523.36	523.36	3/31/2025	Check

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166210	WASHINGTON NATIONA	P2514467 2	3/31/2025	Washington March 2025	523.33	523.33	3/31/2025	Check
				Total	1,363,114.38	1,363,114.38		