

List of Bill Payments

December 12 - February 28, 2025

Monthly Payments

Insurance

| | |
|------------------|--------|
| 12/15/2024 AFLAC | 94.00 |
| 1/15/2025 AFLAC | 94.00 |
| Total | 188.00 |

| | |
|--|-----------|
| 12/3/2024 Blue Cross/Blue Shield - Health Ins. - October | 5,498.59 |
| 1/8/2025 Blue Cross/Blue Shield - Health Ins. -November | 5,934.04 |
| 2/5/2024 Blue Cross/Blue Shield - Health Ins. - December | 5,934.04 |
| Total | 17,366.67 |

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|---|---------|
| 12/20/2024 Family Heritage - Cancer / ICU | 440.70 |
| 1/21/2025 Family Heritage - Cancer / ICU | 440.70 |
| 2/21/2025 Family Heritage - Cancer / ICU | 440.70 |
| Total | 1322.10 |

| | |
|----------------------------------|--------|
| 12/30/2024 Trustmark - Life Ins. | 147.50 |
| 2/4/2025 Trustmark - Life Ins. | 147.50 |
| Total | 295.00 |

| | |
|---|--------|
| 12/12/2024 The Standard Life Ins. - Vision & Dental | 234.78 |
| 1/28/2025 The Standard Life Ins. - Vision & Dental | 234.78 |
| 2/12/2025 The Standard Life Ins. - Vision & Dental | 234.78 |
| Total | 704.34 |

Utilities

| | |
|-----------------|--------|
| 1/3/2025 Atmos | 266.34 |
| 1/23/2025 Atmos | 343.20 |
| 2/26/2025 Atmos | 324.54 |
| Total | 934.08 |

| | |
|--|--------|
| 1/2/2025 City of Lamesa - Water Dept. | 150.45 |
| 1/28/2025 City of Lamesa - Water Dept. | 154.90 |
| City of Lamesa - Water Dept. | 0.00 |
| Total | 305.35 |

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| | |
|-------------------------|---------------|
| 1/8/2025 Hudson Energy | 300.71 |
| 2/10/2025 Hudson Energy | 360.95 |
| 3/12/2025 Hudson Energy | <u>332.97</u> |
| Total | 994.63 |

| | |
|--------------------------------------|---------------|
| 1/14/2025 Poka Lambro Telephone Coop | 327.07 |
| 2/13/2025 Poka Lambro Telephone Coop | <u>327.07</u> |
| Total | 654.14 |

Custodial & Building

Maintenance

| | |
|------------------------------|---------------|
| 12/30/2024 Anselmo Contreras | 125.00 |
| 1/31/2025 Anselmo Contreras | 125.00 |
| 2/28/2025 Anselmo Contreras | <u>125.00</u> |
| Total | 250.00 |

| | |
|--------------------------|---------------|
| 12/30/2024 Yolanda Brown | 300.00 |
| 1/31/2025 Yolanda Brown | 300.00 |
| 2/28/2025 Yolanda Brown | <u>300.00</u> |
| Total | 600.00 |

| | |
|------------------------------|---------------|
| 12/12/2024 Refugio Moreno Jr | 150.00 |
| 1/16/2025 Refugio Moreno Jr | <u>150.00</u> |
| Total | 300.00 |

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|---------------------------|--------|
| 12/26/2024 Germblast | 495.34 |
| 2/13/2025 Davis Furniture | 69.98 |

| | |
|----------------------------------|--------------|
| 12/19/2024 M&M Exterminators inc | 81.19 |
| 1/7/2025 M&M Exterminators inc | <u>75.00</u> |
| Total | 156.19 |

| | |
|--------------------------------|--------|
| 1/21/2025 Scott Runge Electric | 462.56 |
|--------------------------------|--------|

Supplies

| | |
|------------------------------------|---------------|
| 1/14/2025 Blaine Industrial Supply | 27.35 |
| 2/13/2025 Blaine Industrial Supply | <u>254.11</u> |
| Total | 281.46 |

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|--|---------|
| 12/12/2024 Cardmember - Misc. supplies | 351.54 |
| 2/18/2025 Cardmember - Misc. supplies | 761.35 |
| Total | 1112.89 |

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|-------------------------|-------|
| 12/26/2024 Parks Coffee | 38.95 |
|-------------------------|-------|

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|---|-------|
| 1/28/2025 United Supermakets - misc. supplies | 57.14 |
| 2/26/2025 United Supermakets - misc. supplies | 28.96 |
| Total | 86.10 |

Building Rent

| | |
|--------------------------------------|--------|
| 1/10/2025 Dawson Co. - Building Rent | 250.00 |
| 2/10/2025 Dawson Co. - Building Rent | 250.00 |
| 3/10/2025 Dawson Co. - Building Rent | 250.00 |
| Total | 750.00 |

Office Supplies & Services

Office Supplies

| | |
|---|----------|
| 1/21/2025 Cardmember Services - printer toners and other supplies | 768.92 |
| 2/18/2025 Cardmember Services - printer toners and other supplies | 1,939.79 |
| Total | 2,708.71 |

| | |
|---|----------|
| 1/9/2025 Tascosa Office Machines (December / January) | 648.80 |
| 2/10/2025 Tascosa Office Machines | 889.71 |
| Total | 1,538.51 |

Office Services

| | |
|----------------------------------|--------|
| 12/12/2024 Cardmember-Quickbooks | 101.66 |
| 1/21/2025 Cardmember-Quickbooks | 803.22 |
| Total | 904.88 |

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| | |
|---|-----------------|
| 1/2/2025 DLS Consulting Services | 3,820.00 |
| 2/3/2025 DLS Consulting Services | 3,820.00 |
| 3/3/2025 DLS Consulting Services | <u>3,820.00</u> |
| Total | 11,460.00 |
| | |
| 12/19/2024 Document Shredding & Storage | 90.48 |
| 1/14/2025 Document Shredding & Storage | 90.48 |
| 2/13/2025 Document Shredding & Storage | <u>90.48</u> |
| Total | 271.44 |
| | |
| 12/12/2024 Lamesa Press Reporter - Appraisal Notice | 810.08 |
| 1/7/2025 Lamesa Press Reporter - Appraisal Notice | 956.16 |
| 2/6/2025 Lamesa Press Reporter - Appraisal Notice | <u>670.46</u> |
| Total | 2436.70 |
| | |
| 12/19/2024 LexisNexis | 150.00 |
| 1/16/2025 LexisNexis | 150.00 |
| 2/20/2025 LexisNexis | <u>150.00</u> |
| Total | 450.00 |
| | |
| 2/27/2025 Swipeclock | 21.32 |
| 3/6/2025 Swipeclock | <u>187.88</u> |
| Total | 209.20 |
| | |
| Postage | |
| 1/23/2025 Pitney Bowes | 96.95 |
| | |
| Office Machine Leasing | |
| 1/9/2025 Tascosa Office Machines (December / January) | 533.72 |
| 2/10/2025 Tascosa Office Machines | <u>266.86</u> |
| Total | 800.58 |
| | |
| 12/26/2024 Pitney Bowes - Leasing Posting Meter | 2,124.84 |
| 2/14/2024 Pitney Bowes - Leasing Posting Meter | <u>2124.84</u> |
| Total | 4,249.68 |

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Payroll, Memberships, Education/Training & Mileage

Part-Time Employees

| | |
|---------------------------|---------------|
| 2/7/2025 Yolanda Brown | 124.5 |
| 2/27/2025 Yolanda Brown | 99.17 |
| 3/3/2025 Jane Bennett | 92.50 |
| 3/3/2025 Vickie Wilkerson | 72.50 |
| 3/3/2025 Mary Bond | 57.00 |
| 3/3/2025 Mary Flanagan | 72.50 |
| 3/3/2025 Karen Mize | 107.50 |
| 3/3/2025 Pam Johnson | 107.50 |
| Total | <u>733.17</u> |

Memberships

| | |
|--|---------------|
| 12/9/2024 TDLR Registered Professional Appraiser - Norma J Brock | 90.00 |
| 1/12/2024 TDLR Registered RTC & TPA - Norma J Brock | 90.00 |
| Total | <u>180.00</u> |

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|---|--------|
| 12/12/2024 IAAO - Appraisal District Membership | 240.00 |
| 1/21/2025 Lamesa Area Chamber of Commerce | 250.00 |

Mileage

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|---|-----------------|
| 12/31/2024 Norma J. Brock - April -October 2024 | 1,501.87 |
| 2/12/2025 Destiny Banuelos | 12.12 |
| 2/25/2025 Isabell Salazar | 75.75 |
| Total | <u>1,589.74</u> |

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Quarterly Payments

| | |
|--|-----------|
| 12/26/2024 Johnson Controls Security Solutions | 576.89 |
| 1/8/2025 Pritchard & Abbott - Computer System Lease | 19,747.50 |
| 1/8/2025 Pritchard & Abbott - Mapping Software Maint. | 2,962.50 |
| 2/5/2025 Pritchard & Abbott - Mineral, Industrial & Utility Property Appraisal Services | 25,950.00 |
| 2/25/2025 Pritchard & Abbott - Professional Appraisal Services | 55,000.00 |

Annual Expenses

| | |
|--|-----------|
| 1/7/2025 Aircraft Bluebook | 540.17 |
| 1/7/2025 Airpac | 100.50 |
| 1/2/2025 Armstrong & Armstrong - Legal Services | 600.00 |
| 1/28/2025 Gary Hatchett Insurance Agency - Bond Insurance | 1,575.00 |
| 1/7/2025 South Plains Abstract - Abstract Monthly Printouts for 2024 | 900.00 |
| 1/21/2025 Travelers Insurance | 11,041.00 |