Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY4112	4/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 4/11/2025	337.24	337.24	4/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY4252	4/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 4/25/2025	337.24	337.24	4/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY41	4/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 4/11/2025	253.53	253.53	4/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY42	4/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 4/25/2025	253.53	253.53	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4112025	4/30/2025	Social Security-Employee	23,618.96	23,618.96	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4112025	4/30/2025	Medicare-Employee	5,523.78	5,523.78	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4112025	4/30/2025	Social Security-Employer	23,618.96	23,618.96	4/30/2025	BankDraftEChec
	Texas Counties and Dist	PY4112025	4/30/2025	TCDRS-Employee	27,303.71	27,303.71	4/30/2025	BankDraftEChec
	Texas Counties and Dist	PY4112025	4/30/2025	TCDRS-Employer	29,526.83	29,526.83	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4112025	4/30/2025	Medicare-Employer	5,523.78	5,523.78	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4112025	4/30/2025	Federal W/H	29,606.55	29,606.55	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4252025	4/30/2025	Medicare-Employer	6,044.78	6,044.78	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4252025	4/30/2025	Medicare-Employee	6,044.78	6,044.78	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4252025	4/30/2025	Social Security-Employer	25,846.72	25,846.72	4/30/2025	BankDraftEChec
	Texas Counties and Dist	PY4252025	4/30/2025	TCDRS-Employee	29,843.28	29,843.28	4/30/2025	BankDraftEChec
	Texas Counties and Dist	PY4252025	4/30/2025	TCDRS-Employer	32,273.23	32,273.23	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4252025	4/30/2025	Social Security-Employee	25,846.72	25,846.72	4/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY4252025	4/30/2025	Federal W/H	34,735.24	34,735.24	4/30/2025	BankDraftEChec

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166106	ACE SPRAY EQUIPMENT	91642	4/9/2025	SUPPLIES	129.00	129.00	4/9/2025	Check
166107	AJ's Welding & Machine	966	4/9/2025	POLE FOR TARPING SYST	300.00	300.00	4/9/2025	Check
166108	AMERICAN MEDICAL GR	0225-110584	4/9/2025	DRUG AND ALCOHOL SCR	335.00	335.00	4/9/2025	Check
166109	ANCO INSURANCE MAN	35395	4/9/2025	BOND J.A VEST PUBLIC O	178.00	178.00	4/9/2025	Check
166109	ANCO INSURANCE MAN	35415	4/9/2025	NATALLY VILLEGAS PUBLI	178.00	178.00	4/9/2025	Check
166110	ATMOS ENERGY	040925 0604	4/9/2025	ACCT# 3068140604 NC	642.64	642.64	4/9/2025	Check
166110	ATMOS ENERGY	040925 0631	4/9/2025	ACCT # 3068140631	406.39	406.39	4/9/2025	Check
166110	ATMOS ENERGY	040925 0686	4/9/2025	ACCT# 3068140686 DM	449.40	449.40	4/9/2025	Check
166110	ATMOS ENERGY	040925 0794	4/9/2025	ACCT# 3058140794 NC	352.45	352.45	4/9/2025	Check
166110	ATMOS ENERGY	040925 5032	4/9/2025	ACCT # 4011305032	718.08	718.08	4/9/2025	Check
166110	ATMOS ENERGY	040925 5771	4/9/2025	COLLECTIVE 5771	1,407.48	1,407.48	4/9/2025	Check
166110	ATMOS ENERGY	040925 8406	4/9/2025	ACCT# 3007158406	1,066.88	1,066.88	4/9/2025	Check
166110	ATMOS ENERGY	040925 8836	4/9/2025	ACCT # 3064058836 GC1	83.56	83.56	4/9/2025	Check
166110	ATMOS ENERGY	040925 9492	4/9/2025	ACCT# 3069749492	215.08	215.08	4/9/2025	Check
166111	AUTOMOTIVE MACHINE	5884	4/9/2025	BRAKES SERVICE AND OI	1,361.70	1,361.70	4/9/2025	Check
166111	AUTOMOTIVE MACHINE	5886	4/9/2025	BATTERY REMOVEAND RE	623.98	623.98	4/9/2025	Check
166112	AYALA, CELINA	040925 ADVANCE	4/9/2025	WEST TX JPCA CONFERE	264.04	264.04	4/9/2025	Check
166113	BAKER & TAYLOR INC.	0003312801	4/9/2025	CREDIT ON BOOKS	0.00	14.28	4/9/2025	Check CM
166113	BAKER & TAYLOR INC.	0003312802	4/9/2025	CREDIT ON BOOKS	0.00	10.38	4/9/2025	Check CM
166113	BAKER & TAYLOR INC.	5019407902	4/9/2025	BOOKS	306.88	282.22	4/9/2025	Check
166114	BLAINE INDUSTRIAL SU	CM S7382340.001	4/9/2025	CREDIT	0.00	67.11	4/9/2025	Check CM
166114	BLAINE INDUSTRIAL SU	S7398080.001	4/9/2025	GOLF COURSE	419.82	352.71	4/9/2025	Check
166115	BOLD SUPPLY	132555	4/9/2025	SUPPLIES	57.20	57.20	4/9/2025	Check
166115	BOLD SUPPLY	132572	4/9/2025	SPRINKLER HEAD	82.40	82.40	4/9/2025	Check
166115	BOLD SUPPLY	132577	4/9/2025	COUPLINGS	23.08	23.08	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166115	BOLD SUPPLY	132582	4/9/2025	SENIOR CITIZEN ROTOR	32.70	32.70	4/9/2025	Check
166115	BOLD SUPPLY	132627	4/9/2025	WATER TANKS	26.49	26.49	4/9/2025	Check
166115	BOLD SUPPLY	132819	4/9/2025	PCT 2 SHOP	48.09	48.09	4/9/2025	Check
166115	BOLD SUPPLY	133086	4/9/2025	GOLF COURSE	15.90	15.90	4/9/2025	Check
166115	BOLD SUPPLY	133247	4/9/2025	SOUTH CEMETARY	13.15	13.15	4/9/2025	Check
166115	BOLD SUPPLY	133256	4/9/2025	RODEO GROUND	32.20	32.20	4/9/2025	Check
166115	BOLD SUPPLY	133262	4/9/2025	GOLF COURSE	5.59	5.59	4/9/2025	Check
166115	BOLD SUPPLY	133279	4/9/2025	GOLFCOURSE	41.03	41.03	4/9/2025	Check
166115	BOLD SUPPLY	133423	4/9/2025	PCT 2 231 PIT	363.61	363.61	4/9/2025	Check
166115	BOLD SUPPLY	133430	4/9/2025	SOUTH CEMETARY	166.28	166.28	4/9/2025	Check
166115	BOLD SUPPLY	133434	4/9/2025	GOLF COURSE	46.41	46.41	4/9/2025	Check
166115	BOLD SUPPLY	133437	4/9/2025	PCT 2 2138	56.90	56.90	4/9/2025	Check
166115	BOLD SUPPLY	133490	4/9/2025	SOUTH CEMETARY	62.50	62.50	4/9/2025	Check
166115	BOLD SUPPLY	133658	4/9/2025	S CEMETARY E GARDEN	7,832.47	7,832.47	4/9/2025	Check
166115	BOLD SUPPLY	133666	4/9/2025	PCT 2 2196	31.93	31.93	4/9/2025	Check
166115	BOLD SUPPLY	133708	4/9/2025	SOUTH CEMETARY	62.50	62.50	4/9/2025	Check
166115	BOLD SUPPLY	133800	4/9/2025	S CEMETARY	94.49	94.49	4/9/2025	Check
166115	BOLD SUPPLY	133814	4/9/2025	HIGGINBOTHAM	42.48	42.48	4/9/2025	Check
166115	BOLD SUPPLY	133832	4/9/2025	PARKS	186.25	186.25	4/9/2025	Check
166115	BOLD SUPPLY	133859	4/9/2025	PCT 2	10.67	10.67	4/9/2025	Check
166115	BOLD SUPPLY	133878	4/9/2025	GOLF CLUB	67.35	67.35	4/9/2025	Check
166115	BOLD SUPPLY	133921	4/9/2025	COURTHOUSE	9.26	9.26	4/9/2025	Check
166116	BRUCKNER TRUCK & EQ	RA102011113.01	4/9/2025	UNIT 2222	3,842.29	3,842.29	4/9/2025	Check
166116	BRUCKNER TRUCK & EQ	RA102011395.01	4/9/2025	UNIT 1270	568.21	568.21	4/9/2025	Check
166116	BRUCKNER TRUCK & EQ	RA102011432.01	4/9/2025	UNIT 1217	431.03	431.03	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166116	BRUCKNER TRUCK & EQ	VA102000394	4/9/2025	UNIT 1298	195,795.33	195,795.33	4/9/2025	Check
166116	BRUCKNER TRUCK & EQ	XA102073879.01	4/9/2025	QTY 96 2.5 GALLON DEF	921.60	921.60	4/9/2025	Check
166116	BRUCKNER TRUCK & EQ	XA102074219.01	4/9/2025	MESH TARP	285.60	285.60	4/9/2025	Check
166117	CARTER, MARLIN D.	22183	4/9/2025	CAUSE NUMBER 22183 JT	450.00	450.00	4/9/2025	Check
166118	CDW GOVERNMENT, IN	AD3U51K	4/9/2025	CISCO EQUIPMENT	30,000.81	30,000.81	4/9/2025	Check
166119	CIRA	INV993206446	4/9/2025	MARCH 2025 RENEWAL	1,249.82	1,249.82	4/9/2025	Check
166120	CITY OF LUBBOCK	040925 Park/Golf	4/9/2025	April 2025	60.00	60.00	4/9/2025	Check
166121	COMMERCIAL TIRE SAL	61250	4/9/2025	UNIT 1235	793.46	793.46	4/9/2025	Check
166122	Cowboy Pump & Supply	275195	4/9/2025	SOUTH CEMETARY	180.51	180.51	4/9/2025	Check
166123	Dawson County Treasur	040925 PMNT 1	4/9/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	4/9/2025	Check
166123	Dawson County Treasur	040925 PMNT 2	4/9/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	4/9/2025	Check
166123	Dawson County Treasur	040925 PMNT 3	4/9/2025	DIST CT CPS COORDINAT	476.67	476.67	4/9/2025	Check
166124	DAWSON COUNTY TREA	040925 PMNT 1	4/9/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	4/9/2025	Check
166125	DIRECTV	019028421X2503	4/9/2025	JAIL TV	95.96	95.96	4/9/2025	Check
166126	EASTER, TERRY D	18496	4/9/2025	FLAGS PER KASSIE	870.50	870.50	4/9/2025	Check
166127	Extreme Networks, Inc.	18107269	4/9/2025	CONTRACT # 100-66569	5,611.04	5,611.04	4/9/2025	Check
166128	FISHER AUTO TRIM & U	80993	4/9/2025	REPAIRED FLAG	175.00	175.00	4/9/2025	Check
166129	GAINES COUNTY DEBIT	040925 Medreimb	4/9/2025	040925 Medical Rem	1,682.82	1,682.82	4/9/2025	Check
166130	GAINES COUNTY TAX A	040925 STMNT	4/9/2025	VEHICLE REGISTRATIONS	75.00	75.00	4/9/2025	Check
166131	GLASS OPS LLC	8574	4/9/2025	SEAGRAVES HWY BUILDI	22,335.27	22,335.27	4/9/2025	Check
166132	GONZALES, LYLA ALMA	040925 Garn	4/9/2025	Case: 15-06-17063	283.50	283.50	4/9/2025	Check
166133	GOVERNMENT FORMS &	0353627	4/9/2025	RECORDING PAPER XERO	552.70	552.70	4/9/2025	Check
166134	GRAYBAR FINANCIAL SE	18118520	4/9/2025	CONTRACT # 100-66569	220.45	220.45	4/9/2025	Check
166135	HANDY RENTAL	1-848869	4/9/2025	PE BAIT MOUSE TRAP	9.38	9.38	4/9/2025	Check
166135	HANDY RENTAL	1-849111	4/9/2025	SHOP	128.89	128.89	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166135	HANDY RENTAL	1-849262	4/9/2025	TOOLS	516.78	516.78	4/9/2025	Check
166135	HANDY RENTAL	1-849614	4/9/2025	CM 143	57.92	57.92	4/9/2025	Check
166136	HART INTERCIVIC, INC.	INV002307	4/9/2025	BALLOT SERVICE	250.00	250.00	4/9/2025	Check
166136	HART INTERCIVIC, INC.	INV002421	4/9/2025	PROGRAMMING SERVICE	6,230.77	6,230.77	4/9/2025	Check
166137	HICKS SUPPLY	947927	4/9/2025	TAPE	25.18	25.18	4/9/2025	Check
166137	HICKS SUPPLY	948203	4/9/2025	SHOP SPRAYER	30.70	30.70	4/9/2025	Check
166137	HICKS SUPPLY	948227	4/9/2025	MAINTENANCE	41.10	41.10	4/9/2025	Check
166137	HICKS SUPPLY	948242	4/9/2025	2150	66.66	66.66	4/9/2025	Check
166137	HICKS SUPPLY	948405	4/9/2025	CONNECTOR	10.19	10.19	4/9/2025	Check
166137	HICKS SUPPLY	948605	4/9/2025	SHOP	79.80	79.80	4/9/2025	Check
166137	HICKS SUPPLY	948629	4/9/2025	GOLF COURSE	44.34	44.34	4/9/2025	Check
166137	HICKS SUPPLY	948634	4/9/2025	ALUMINUM FEMALE CAP	19.11	19.11	4/9/2025	Check
166137	HICKS SUPPLY	948725	4/9/2025	TESTING CLIP	10.22	10.22	4/9/2025	Check
166137	HICKS SUPPLY	948730	4/9/2025	COMB LOCK	25.19	25.19	4/9/2025	Check
166137	HICKS SUPPLY	948832	4/9/2025	GLOVES	27.89	27.89	4/9/2025	Check
166137	HICKS SUPPLY	949078	4/9/2025	METRIC NUT	2.98	2.98	4/9/2025	Check
166137	HICKS SUPPLY	949150	4/9/2025	4060	372.53	372.53	4/9/2025	Check
166137	HICKS SUPPLY	949171	4/9/2025	SHOP	26.97	26.97	4/9/2025	Check
166137	HICKS SUPPLY	949192	4/9/2025	SHOP	5.84	5.84	4/9/2025	Check
166137	HICKS SUPPLY	949246	4/9/2025	LUCAS HUB OIL	93.52	93.52	4/9/2025	Check
166137	HICKS SUPPLY	949553	4/9/2025	2220	8.09	8.09	4/9/2025	Check
166137	HICKS SUPPLY	949596	4/9/2025	CEMETARY	14.38	14.38	4/9/2025	Check
166138	HIGH PLAINS RADIOLO	022825 CALDERA	4/9/2025	22072*3526*1	6.68	6.68	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-734847	4/9/2025	UNIT B107	25.00	25.00	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-734953	4/9/2025	UNIT 2234	109.95	109.95	4/9/2025	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166139	HOWARD MCCALEB TIR	1-735182	4/9/2025	TRUCK FLAT UNIT MC13	20.00	20.00	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-735395	4/9/2025	UNIT S-118	20.00	20.00	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-7735345	4/9/2025	UNIT S-123	20.00	20.00	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-GS734823	4/9/2025	UNIT B84	746.08	746.08	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-GS734845	4/9/2025	UNIT B-83	800.40	800.40	4/9/2025	Check
166139	HOWARD MCCALEB TIR	1-GS735196	4/9/2025	UNIT S107	643.36	643.36	4/9/2025	Check
166140	ICS JAIL SUPPLIES INC.	INV807338	4/9/2025	JAIL SUPPLIES	1,567.98	1,567.98	4/9/2025	Check
166140	ICS JAIL SUPPLIES INC.	INV807440	4/9/2025	JAIL SUPPLIES	215.50	215.50	4/9/2025	Check
166140	ICS JAIL SUPPLIES INC.	INV807485	4/9/2025	JAIL SHOES	143.07	143.07	4/9/2025	Check
166141	INDUSTRIAL SCIENTIFI	2812927	4/9/2025	GASES	548.48	548.48	4/9/2025	Check
166142	JD FENCING LLC	587	4/9/2025	WALK THRU GATE WITH	1,180.00	1,180.00	4/9/2025	Check
166143	JNL STEEL COMPONENT	I457066	4/9/2025	SEGRAVES MUSEUM	1,450.18	1,450.18	4/9/2025	Check
166143	JNL STEEL COMPONENT	I457120	4/9/2025	TUBE	57.72	57.72	4/9/2025	Check
166143	JNL STEEL COMPONENT	I457422	4/9/2025	TUB AND CUTTING FEE	16.35	16.35	4/9/2025	Check
166144	KATHRYN MATTHEWS, T	040925 Garn	4/9/2025	Case: 10-12-16134	226.61	226.61	4/9/2025	Check
166145	KEMPER PEST CONTROL	13876	4/9/2025	TREATMENT FOR GENERA	110.00	110.00	4/9/2025	Check
166146	KISSICK, PATRICK	040925 ADVANCE	4/9/2025	WEST TX JPCA CONFERE	264.04	264.04	4/9/2025	Check
166147	LAKE ALAN HENRY REF	73468	4/9/2025	YARD CONTAINER	70.00	70.00	4/9/2025	Check
166148	LEA COUNTY ELECTRIC	040925 37703	4/9/2025	ACCT#37703 NC	175.72	175.72	4/9/2025	Check
166148	LEA COUNTY ELECTRIC	040925 41929	4/9/2025	ACCT# 41929	108.03	108.03	4/9/2025	Check
166149	LOEWEN FARM & LUMBE	I-979604	4/9/2025	ENTERED TO OFF SET CR	33.42	33.42	4/9/2025	Check
166149	LOEWEN FARM & LUMBE	I-979628	4/9/2025	ENTERED TO OFF SET CR	90.90	90.90	4/9/2025	Check
166150	LOOP WATER SUPPLY C	040925 23	4/9/2025	WATER BILL	55.00	55.00	4/9/2025	Check
166151	MAYFIELD PAPER COMP	4249936	4/9/2025	SUPPLIES	789.81	789.81	4/9/2025	Check
166151	MAYFIELD PAPER COMP	4250742	4/9/2025	FLOOR STRIPPER	97.08	97.08	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166152	MIDLAND COUNTY CLER	M25-053	4/9/2025	CAUSE # M25-053	500.00	500.00	4/9/2025	Check
166153	MILLICAN, TERRY	040925 REIMB	4/9/2025	ATTENDED AUSTIN LIVES	942.96	942.96	4/9/2025	Check
166154	SHERAN GOODSPEED K	GCLS-2025_1002	4/9/2025	PERFORMANCE AT GAINE	2,000.00	2,000.00	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-470565	4/9/2025	NAPA	26.98	26.98	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-470675	4/9/2025	NAPA	2.29	2.29	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-470753	4/9/2025	NAPA	25,696.00	25,696.00	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-470769	4/9/2025	NAPA	139.54	139.54	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-470975	4/9/2025	NAPA	22.11	22.11	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-471088	4/9/2025	OIL FILTER	50.28	50.28	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-471219	4/9/2025	JOES HAND CLEANER	25.97	25.97	4/9/2025	Check
166155	NAPA AUTO PARTS	0477-471395	4/9/2025	NAPA	291.27	291.27	4/9/2025	Check
166156	OFFICEWISE FURNITUR	2457221-0	4/9/2025	ACCT #B5094	116.27	116.27	4/9/2025	Check
166156	OFFICEWISE FURNITUR	2457221-1	4/9/2025	ACCT #B5094	61.71	61.71	4/9/2025	Check
166156	OFFICEWISE FURNITUR	2457939-0	4/9/2025	ACCT #B8051	145.90	145.90	4/9/2025	Check
166157	PB MATERIALS	548245	4/9/2025	GOLF SAND	1,855.32	1,855.32	4/9/2025	Check
166158	PEERLESS SUPPLIES,LL	14424	4/9/2025	SALES RCPT #26271	241.95	241.95	4/9/2025	Check
166159	PIPKIN, KAYLA	031825 REIMB	4/9/2025	MEETING WITH LUBBOCK	114.52	114.52	4/9/2025	Check
166160	QUICK & CLEAN	59913	4/9/2025	LIC #1424299	84.83	84.83	4/9/2025	Check
166161	QUILL, LLC.	43264093	4/9/2025	ORDER #183367697/ACC	1,249.50	1,249.50	4/9/2025	Check
166161	QUILL, LLC.	43324697	4/9/2025	ORDER #183464172/ACC	88.47	88.47	4/9/2025	Check
166162	RELX INC	3095709795	4/9/2025	MARCH	316.00	316.00	4/9/2025	Check
166163	SANCHEZ, ALEX	015	4/9/2025	FULL TINT UNIT 3131	1,650.00	1,650.00	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131055	4/9/2025	SANDIA	18.49	18.49	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131138	4/9/2025	SANDIA	37.84	37.84	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131148	4/9/2025	SANDIA	65.42	65.42	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166164	SANDIA SPRAYER MFG.	131182	4/9/2025	SANDIA	32.56	32.56	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131242	4/9/2025	SANDIA	47.35	47.35	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131365	4/9/2025	SANDIA	13.94	13.94	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131394	4/9/2025	SANDIA	173.82	173.82	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131425	4/9/2025	SANDIA	13.13	13.13	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131426	4/9/2025	SANDIA	3.60	3.60	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131476	4/9/2025	SANDIA	1.42	1.42	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131504	4/9/2025	SANDIA	30.68	30.68	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131508	4/9/2025	SANDIA	3.87	3.87	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131509	4/9/2025	SANDIA	84.02	84.02	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131512	4/9/2025	SANDIA	40.21	40.21	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131669	4/9/2025	SANDIA	28.30	28.30	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131673	4/9/2025	SANDIA	32.33	32.33	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131688	4/9/2025	SANDIA	25.26	25.26	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131743	4/9/2025	SANDIA	24.40	24.40	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131789	4/9/2025	SANDIA	147.31	147.31	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131796	4/9/2025	SANDIA	13.17	13.17	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	131930	4/9/2025	SANDIA	54.18	54.18	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132026	4/9/2025	SANDIA	4.56	4.56	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132029	4/9/2025	SANDIA	223.99	223.99	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132162	4/9/2025	SANDIA	100.98	100.98	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132164	4/9/2025	SANDIA	53.59	53.59	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132255	4/9/2025	SANDIA	8.20	8.20	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132270	4/9/2025	SANDIA	46.34	46.34	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132271	4/9/2025	SANDIA	6.69	6.69	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166164	SANDIA SPRAYER MFG.	132282	4/9/2025	SANDIA	65.63	65.63	4/9/2025	Check
166164	SANDIA SPRAYER MFG.	132302	4/9/2025	SANDIA	14.23	14.23	4/9/2025	Check
166165	SCHOLASTIC INC.	70371508	4/9/2025	BOOKS	1,443.12	1,443.12	4/9/2025	Check
166166	SEAGRAVES CITY OF	021525 010010	4/9/2025	ACCOUNT NUMBER 01-00	161.00	161.00	4/9/2025	Check
166166	SEAGRAVES CITY OF	021525 010400	4/9/2025	ACCOUNT NUMBER 01-04	161.00	161.00	4/9/2025	Check
166166	SEAGRAVES CITY OF	021525 010980	4/9/2025	ACCOUNT NUMBER 01-09	163.00	163.00	4/9/2025	Check
166166	SEAGRAVES CITY OF	021525 034200	4/9/2025	ACCOUNT NUMBER 03-42	259.50	259.50	4/9/2025	Check
166167	SECURITY BENEFIT-GR	040925 Security	4/9/2025	Def Comp II Retirement p	2,768.84	2,768.84	4/9/2025	Check
166168	SECURITY BENEFIT-ROT	040925 Security	4/9/2025	Roth Def Comp	2,840.00	2,840.00	4/9/2025	Check
166169	SEMINOLE BUTANE CO.	25714	4/9/2025	4,990 GALLONS OF CLEA	13,617.71	13,617.71	4/9/2025	Check
166169	SEMINOLE BUTANE CO.	25715	4/9/2025	2,499 GALLONS OF GAS	6,220.01	6,220.01	4/9/2025	Check
166170	SEMINOLE CITY OF	040925 STMNT	4/9/2025	WATER BILL	7,668.34	7,668.34	4/9/2025	Check
166171	SEMINOLE SENTINEL, I	7971	4/9/2025	help wanted Judge	168.00	168.00	4/9/2025	Check
166171	SEMINOLE SENTINEL, I	8008	4/9/2025	Help wanted Judge	168.00	168.00	4/9/2025	Check
166171	SEMINOLE SENTINEL, I	8011	4/9/2025	NOTICE OF RUNOFF ELEC	210.00	210.00	4/9/2025	Check
166171	SEMINOLE SENTINEL, I	8040	4/9/2025	Help wanted judge	168.00	168.00	4/9/2025	Check
166171	SEMINOLE SENTINEL, I	8089	4/9/2025	HELP WANTED JUDGE	168.00	168.00	4/9/2025	Check
166172	SEMINOLE TIRE SERVIC	31641	4/9/2025	UNIT 3149	902.00	902.00	4/9/2025	Check
166172	SEMINOLE TIRE SERVIC	31745	4/9/2025	FLAT TIRE REPAIR AND N	23.00	23.00	4/9/2025	Check
166172	SEMINOLE TIRE SERVIC	31759	4/9/2025	FLAT REPAIR	47.00	47.00	4/9/2025	Check
166172	SEMINOLE TIRE SERVIC	31780	4/9/2025	FLAT REPAIR	45.00	45.00	4/9/2025	Check
166172	SEMINOLE TIRE SERVIC	31819	4/9/2025	FLAT REPAIR	145.00	145.00	4/9/2025	Check
166173	SEMINOLE TRUCK PART	2503-580605	4/9/2025	ACCT #GAINESCO 4	93.50	93.50	4/9/2025	Check
166173	SEMINOLE TRUCK PART	2503-581047	4/9/2025	ACCT #GAINESCO 2	87.83	87.83	4/9/2025	Check
166173	SEMINOLE TRUCK PART	2503-582275	4/9/2025	ACCT #GAINESCO 3	52.63	52.63	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166174	SHERIFF'S PETTY CASH	031325 MINJAREZ	4/9/2025	P/U M.F. IN EL PASO CNT	65.00	65.00	4/9/2025	Check
166175	SNODGRASS, ERIN	022525 REIMB	4/9/2025	TEA FCS ASSOCIATION M	132.94	132.94	4/9/2025	Check
166176	SOUTHERN TIRE MART,	4900126410	4/9/2025	CUST #0208080	4,964.00	4,964.00	4/9/2025	Check
166177	SPECTRUMVOIP	552778	4/9/2025	CUSTOMER NUMBER 432	40.13	40.13	4/9/2025	Check
166178	STANFIELD ALASHA, TX	040925 Garn	4/9/2025	Case: 20-05-18394	470.07	470.07	4/9/2025	Check
166179	TAC UNEMPLOYMENT FU	2ND QTR 2025	4/9/2025	2ND QTR 2025	1,335.72	1,335.72	4/9/2025	Check
166180	TASCOSA OFFICE MACH	552827	4/9/2025	CUSTOM STAMP TAG	29.90	29.90	4/9/2025	Check
166180	TASCOSA OFFICE MACH	553415	4/9/2025	COFFEE FLGERS	39.99	39.99	4/9/2025	Check
166181	TDS	031525 7998	4/9/2025	INTERNET	47.95	47.95	4/9/2025	Check
166181	TDS	032325 8004	4/9/2025	INTERNET	47.95	47.95	4/9/2025	Check
166181	TDS	040125 3544	4/9/2025	ACCT #8224 20 012 001	54.00	54.00	4/9/2025	Check
166181	TDS	040125 3833	4/9/2025	ACCT #8224 20 012 001	1,818.60	1,818.60	4/9/2025	Check
166182	TEXAS ASSOCIATION O	368131	4/9/2025	ESME 67TH ANNUAL V.G	375.00	375.00	4/9/2025	Check
166182	TEXAS ASSOCIATION O	368132	4/9/2025	NEW AUDITOR TRAINING	475.00	475.00	4/9/2025	Check
166182	TEXAS ASSOCIATION O	368133	4/9/2025	CHRISTINA NEW AUDITO	475.00	475.00	4/9/2025	Check
166183	THE LIBRARY STORE, IN	732739	4/9/2025	BOOK SUPPLIES	507.23	507.23	4/9/2025	Check
166184	THE LUMBER YARD & S	I-25587	4/9/2025	PCT 4 CM143	199.09	199.09	4/9/2025	Check
166184	THE LUMBER YARD & S	I-25682	4/9/2025	PCT 4 SOUTH CEMETARY	97.93	97.93	4/9/2025	Check
166184	THE LUMBER YARD & S	I-26093	4/9/2025	PCT 4 SOUTH CEMETARY	31.47	31.47	4/9/2025	Check
166184	THE LUMBER YARD & S	I-26155	4/9/2025	GOLF COURSE	34.99	34.99	4/9/2025	Check
166185	THERMO FLUIDS INC.	96727112	4/9/2025	FLUIDS	1,197.40	1,197.40	4/9/2025	Check
166186	THERWHANGER, CINDY	031925 REIMB	4/9/2025	PBRPC MEETING	87.36	87.36	4/9/2025	Check
166186	THERWHANGER, CINDY	032625 REIMB	4/9/2025	TAC JUDICAL SPRING SE	176.58	176.58	4/9/2025	Check
166187	TODARO, NICKOLAS JR.	24-6301	4/9/2025	ADULT NON CAPITAL JMR	646.20	646.20	4/9/2025	Check
166187	TODARO, NICKOLAS JR.	24-6338	4/9/2025	ADULT NON-CAPITAL BF	600.00	600.00	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166187	TODARO, NICKOLAS JR.	25-6349	4/9/2025	ADULT NON-CAPITAL KA	646.20	646.20	4/9/2025	Check
166188	TRENTZ STAR PRINTING	2571	4/9/2025	MARGARETS CARDS	192.95	192.95	4/9/2025	Check
166189	TRI COUNTY CHEMICAL	6675	4/9/2025	WORKHORSE TANK CLEA	30.00	30.00	4/9/2025	Check
166190	TRINITY SERVICE GROU	1932541	4/9/2025	CUST #42860	46.20	46.20	4/9/2025	Check
166190	TRINITY SERVICE GROU	1934670	4/9/2025	CUST #42850	39.60	39.60	4/9/2025	Check
166191	TRINITY SERVICES GRO	3009900519	4/9/2025	CUST #F300990000/TRA	4,455.73	4,455.73	4/9/2025	Check
166192	TURF AND SOIL MANAG	01-4479	4/9/2025	REPLACEMENT TUBE	445.90	445.90	4/9/2025	Check
166193	UNITED AG & TURF	13831263	4/9/2025	UNIT 1040	488.45	488.45	4/9/2025	Check
166193	UNITED AG & TURF	13843766	4/9/2025	COLF COURSE E	790.23	790.23	4/9/2025	Check
166193	UNITED AG & TURF	13844862	4/9/2025	GOLF COURSE	50.36	50.36	4/9/2025	Check
166194	VERIZON WIRELESS	6108595962	4/9/2025	CELL BILL	946.90	946.90	4/9/2025	Check
166195	WAGNER EQUIPMENT C	P13C0387522	4/9/2025	UNIT 3173	396.58	396.58	4/9/2025	Check
166195	WAGNER EQUIPMENT C	P13C0387659	4/9/2025	UNIT 3117	146.75	146.75	4/9/2025	Check
166196	WARREN CAT COMPANY	PS013496732	4/9/2025	CUSTOMER # 9978380	301.29	301.29	4/9/2025	Check
166196	WARREN CAT COMPANY	PS020471375	4/9/2025	UNIT 4130	112.54	112.54	4/9/2025	Check
166196	WARREN CAT COMPANY	PS020471376	4/9/2025	UNIT 4182	188.03	188.03	4/9/2025	Check
166196	WARREN CAT COMPANY	PS020471846	4/9/2025	CUSTOMER # 9978380	478.04	478.04	4/9/2025	Check
166196	WARREN CAT COMPANY	PS020471847	4/9/2025	UNIT 4124	625.40	625.40	4/9/2025	Check
166196	WARREN CAT COMPANY	PS031494096	4/9/2025	UNIT 2189	62.81	62.81	4/9/2025	Check
166196	WARREN CAT COMPANY	PS031494480	4/9/2025	UNIT 1274	612.08	612.08	4/9/2025	Check
166197	WATSON M.D., MICHAEL	030525 ALVARAD	4/9/2025	20123*9405*2	47.68	47.68	4/9/2025	Check
166197	WATSON M.D., MICHAEL	030525 CHAVEZ	4/9/2025	17446*9405*13	47.68	47.68	4/9/2025	Check
166197	WATSON M.D., MICHAEL	030525 CRADDOC	4/9/2025	22182*9405*1	81.24	81.24	4/9/2025	Check
166197	WATSON M.D., MICHAEL	030525 DUNNIGA	4/9/2025	20844*9405*19	47.68	47.68	4/9/2025	Check
166197	WATSON M.D., MICHAEL	030525 GREER	4/9/2025	21876*9405*1	81.24	81.24	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166197	WATSON M.D., MICHAEL	030525 LANKFOR	4/9/2025	21103*9405*3	47.68	47.68	4/9/2025	Check
166197	WATSON M.D., MICHAEL	030525 WILLIAMS	4/9/2025	20964*9405*5	47.68	47.68	4/9/2025	Check
166197	WATSON M.D., MICHAEL	031225 COULSON	4/9/2025	21962*9405*9	47.68	47.68	4/9/2025	Check
166197	WATSON M.D., MICHAEL	031225 GOMEZ	4/9/2025	22147*9405*1	123.47	123.47	4/9/2025	Check
166197	WATSON M.D., MICHAEL	031225 GUTIERRE	4/9/2025	22066*9405*4	47.68	47.68	4/9/2025	Check
166198	WEST TEXAS CENTER	010925 D.P.	4/9/2025	CLIENT #62624	250.00	250.00	4/9/2025	Check
166198	WEST TEXAS CENTER	011625 L.R.	4/9/2025	CLIENT #61800	250.00	250.00	4/9/2025	Check
166198	WEST TEXAS CENTER	020425 M.B.	4/9/2025	CLIENT #35211	250.00	250.00	4/9/2025	Check
166198	WEST TEXAS CENTER	020425 M.C.	4/9/2025	CLIENT #44774	125.00	125.00	4/9/2025	Check
166199	WEST TEXAS FIRE	313841	4/9/2025	SUPPLIES RAGS ETC	41.17	41.17	4/9/2025	Check
166200	WEST TEXAS GAS - SE	031425 112002	4/9/2025	GAS BILL SEMINOLE	46.50	46.50	4/9/2025	Check
166201	WESTERN BUILDING SP	742343	4/9/2025	ORDER #538377/QUOTE	372.58	372.58	4/9/2025	Check
166202	XCEL ENERGY	030325 SHRF TWR	4/9/2025	ACCT #54-1536650-2/ST	87.47	87.47	4/9/2025	Check
166202	XCEL ENERGY	031825 VETS	4/9/2025	VETS	53.58	53.58	4/9/2025	Check
166202	XCEL ENERGY	031825 WALKP	4/9/2025	WALKP	214.70	214.70	4/9/2025	Check
166202	XCEL ENERGY	032125 BLDGS	4/9/2025	ACCT #54-0011623588-3	44.99	44.99	4/9/2025	Check
166202	XCEL ENERGY	032625 PCT 3	4/9/2025	PCT 3	431.21	431.21	4/9/2025	Check
166202	XCEL ENERGY	032725 SEM ARPT	4/9/2025	SEM AIRPORT	942.95	942.95	4/9/2025	Check
166202	XCEL ENERGY	032825 GLF COUR	4/9/2025	54-1736866-6	2,307.22	2,307.22	4/9/2025	Check
166202	XCEL ENERGY	032825 GOLFCRS	4/9/2025	54-0012947808-7	192.17	192.17	4/9/2025	Check
166202	XCEL ENERGY	032825 PARK	4/9/2025	54-1485905-1	90.12	90.12	4/9/2025	Check
166202	XCEL ENERGY	033112 PCT 4	4/9/2025	ACCOUNT NUMBER 54-16	269.22	269.22	4/9/2025	Check
166202	XCEL ENERGY	033125 EOC	4/9/2025	EOC	179.74	179.74	4/9/2025	Check
166202	XCEL ENERGY	033125 EOC 2	4/9/2025	ACCT #54-0014633340-9	91.77	91.77	4/9/2025	Check
166202	XCEL ENERGY	033125 GOLF CRS	4/9/2025	ACCOUNT NUMBER 54-13	1,779.73	1,779.73	4/9/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166202	XCEL ENERGY	033125 MEM CEM	4/9/2025	54-1674717-4	496.49	496.49	4/9/2025	Check
166202	XCEL ENERGY	033125 PCT 2	4/9/2025	54-1718997-6	450.87	450.87	4/9/2025	Check
166202	XCEL ENERGY	033125 SEM CEM	4/9/2025	ACCOUNT NUMEBR 54-13	510.02	510.02	4/9/2025	Check
166202	XCEL ENERGY	040125 PCT 2 2	4/9/2025	ACCT #54-0011209510-3	21.73	21.73	4/9/2025	Check
166202	XCEL ENERGY	040225 4H BARN	4/9/2025	ACCT #54-91014646-3/S	196.75	196.75	4/9/2025	Check
166202	XCEL ENERGY	040225 BPARKS	4/9/2025	ACCT #54-1411936-3/ST	1,186.20	1,186.20	4/9/2025	Check
166202	XCEL ENERGY	040225 PCT 1	4/9/2025	ACCT #54-1507494-1/ST	27.71	27.71	4/9/2025	Check
166202	XCEL ENERGY	040225 RODEO	4/9/2025	ACCT #54-8834506-6/ST	19.46	19.46	4/9/2025	Check
166202	XCEL ENERGY	040225 SHRF TWR	4/9/2025	ACCT #54-1536650-2/ST	80.96	80.96	4/9/2025	Check
166202	XCEL ENERGY	040325 SEA LIB	4/9/2025	ACCT #54-0013117796-4	289.02	289.02	4/9/2025	Check
166202	XCEL ENERGY	040425 SEA CEM	4/9/2025	ACCT #54-1641864-3/ST	19.55	19.55	4/9/2025	Check
166203	ZION BROADBAND, INC	109001	4/9/2025	INTERNET	400.00	400.00	4/9/2025	Check
166211	AGUA DULCE WATER CO	10897	4/21/2025	GC PUBLIC HEALTH	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	10940	4/21/2025	GC LIBRARY	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	10964	4/21/2025	GC PARK - COMMUNITY B	83.00	83.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	10974	4/21/2025	GCGC GOLF SHOP	80.00	80.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11080	4/21/2025	GC PRECINCT 3-SHOP	80.00	80.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11082	4/21/2025	GC COURT HOUSE	211.00	211.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11093	4/21/2025	GC MAINT.SHOP	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11111	4/21/2025	GC GOLF COURSE TRAILE	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11112	4/21/2025	GC GOLF COURSE TRAILE	20.00	20.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11118	4/21/2025	GC CIVIC BUILDING	85.00	85.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11144	4/21/2025	GC PRECINCT 4-SHOP	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11163	4/21/2025	GC SR CIT- SEMINOLE	80.00	80.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11190	4/21/2025	GC PRECINCT 2-JP	41.50	41.50	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166211	AGUA DULCE WATER CO	11212	4/21/2025	GC PCT 1-SHOP	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11254	4/21/2025	GC SR CIT-SEGRAVES	90.00	90.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11258	4/21/2025	GC EXTENSION OFFICE	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11280	4/21/2025	GC SR CIT-SEGRAVES/SO	80.00	80.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11305	4/21/2025	GC AIRPORT TERMINAL /	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11310	4/21/2025	GCGC GOLF SHOP/ RO RE	1,157.18	1,157.18	4/21/2025	Check
166211	AGUA DULCE WATER CO	11313	4/21/2025	GC LIBRARY SEAGRAVES	41.50	41.50	4/21/2025	Check
166211	AGUA DULCE WATER CO	11316	4/21/2025	GC SR CIT-SEMINOLE	90.00	90.00	4/21/2025	Check
166211	AGUA DULCE WATER CO	11415	4/21/2025	GC PRECINCT 2-SHOP	85.00	85.00	4/21/2025	Check
166212	AGUILAR, ARTIE	22-5948	4/21/2025	REQUEST TO PAY COUNS	800.00	800.00	4/21/2025	Check
166213	AIRGAS,INC	5515559581	4/21/2025	PCT 1 BARN	340.55	340.55	4/21/2025	Check
166214	ATMOS ENERGY	042125 0739	4/21/2025	ACCOUNT 3068140739	236.01	236.01	4/21/2025	Check
166214	ATMOS ENERGY	042125 0757	4/21/2025	ACCOUNT 3068140757	262.42	262.42	4/21/2025	Check
166214	ATMOS ENERGY	042125 4795	4/21/2025	ACCOUNT 3005554795	360.83	360.83	4/21/2025	Check
166214	ATMOS ENERGY	042125 5385	4/21/2025	ACCOUNT 3062925385	33.57	33.57	4/21/2025	Check
166214	ATMOS ENERGY	042125 9630	4/21/2025	ACCOUNT 3005359630	309.24	309.24	4/21/2025	Check
166215	BAKER & TAYLOR INC.	0003312909	4/21/2025	CREDIT FOR BOOKS	0.00	18.18	4/21/2025	Check CM
166215	BAKER & TAYLOR INC.	5019430390	4/21/2025	BOOKS	271.52	271.52	4/21/2025	Check
166215	BAKER & TAYLOR INC.	5019446136	4/21/2025	BOOKS	552.45	534.27	4/21/2025	Check
166215	BAKER & TAYLOR INC.	5019446378	4/21/2025	BOOKS	55.99	55.99	4/21/2025	Check
166216	BARRETT, ROBERT	042125 REIMB	4/21/2025	REIMBURSEMENT	32.90	32.90	4/21/2025	Check
166216	BARRETT, ROBERT	042125 REIMB 2	4/21/2025	REIMBURSEMENT	17.90	17.90	4/21/2025	Check
166217	BERRY, TERRI L.	042125 ADVANCE	4/21/2025	SCHOOL MCLANE HIGH P	285.68	285.68	4/21/2025	Check
166218	BIORHYTHMS PUBLISHI	042125 STMNT	4/21/2025	SUMMER READING PROG	1,600.00	1,600.00	4/21/2025	Check
166219	BLAINE INDUSTRIAL SU	S7421682.001	4/21/2025	SUPPLIES	1,681.00	1,681.00	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166219	BLAINE INDUSTRIAL SU	S7422970.001	4/21/2025	SUPPLIES	442.38	442.38	4/21/2025	Check
166220	BRUCKNER TRUCK & EQ	RA102011387.01	4/21/2025	UNIT 1176	2,841.38	2,701.38	4/21/2025	Check
166220	BRUCKNER TRUCK & EQ	RA102011517.01	4/21/2025	UNIT 2222	2,077.18	2,077.18	4/21/2025	Check
166220	BRUCKNER TRUCK & EQ	XA102075466.01	4/21/2025	CREDIT MEMO FOR UNIT	0.00	140.00	4/21/2025	Check CM
166220	BRUCKNER TRUCK & EQ	XA107061881.01	4/21/2025	FUSES	76.92	76.92	4/21/2025	Check
166221	C & C IRR & PUMPS	INV0498	4/21/2025	GOLF COURSE REPLACE	3,051.59	3,051.59	4/21/2025	Check
166222	CARTER, MARLIN D.	20-5176	4/21/2025	REQUEST TO PAY COUNS	600.00	600.00	4/21/2025	Check
166222	CARTER, MARLIN D.	22005	4/21/2025	ATTORNEY VOUCHER FEE	450.00	450.00	4/21/2025	Check
166222	CARTER, MARLIN D.	NC HMR	4/21/2025	ATTORNEY VOCHER FEE	450.00	450.00	4/21/2025	Check
166222	CARTER, MARLIN D.	NC KTW	4/21/2025	ATTORNEY VOUCHER FEE	450.00	450.00	4/21/2025	Check
166223	Chadwick, Bronson	062525-1000A	4/21/2025	SUMMER READING PROG	750.00	750.00	4/21/2025	Check
166224	CITIBANK	042125 STMNT	4/21/2025	ACCT#7336/INV#365200	21,693.87	21,693.87	4/21/2025	Check
166225	CLIFFORD POWER SYST	SVC-0182920	4/21/2025	SERVICE CALL FOR JAIL	2,498.67	2,498.67	4/21/2025	Check
166225	CLIFFORD POWER SYST	SVC-0182975	4/21/2025	REPLACED BREAKER CAU	6,579.48	6,579.48	4/21/2025	Check
166226	CMI, INC	8072397	4/21/2025	MOUTHPIECES	81.22	81.22	4/21/2025	Check
166227	CONSTRUCTORS,INC	145952	4/21/2025	GRAVEL PCT 2 CR-212	893.51	893.51	4/21/2025	Check
166227	CONSTRUCTORS,INC	146010	4/21/2025	CR 225 (HIGG)	439.62	439.62	4/21/2025	Check
166228	COURT OF APPEALS - 1	042125 PMNT	4/21/2025	AJF-CIVIL CASE FEES	96.60	96.60	4/21/2025	Check
166229	DAVIS, RAY & COMPANY	55511	4/21/2025	BOOKKEEPING FOR THE	550.00	550.00	4/21/2025	Check
166230	DOCUMENT SHREDDIN	0264352	4/21/2025	SHRED	3,057.60	3,057.60	4/21/2025	Check
166231	DUARTE, BRITTANY	042125 ADVANCE	4/21/2025	COUNTY AUDITOR INSTIT	310.00	310.00	4/21/2025	Check
166232	ELECTION CENTER, INC	CASH-109690	4/21/2025	MEMBERSHIP DUES KAYL	199.00	199.00	4/21/2025	Check
166233	EMERGENCY SERVICES	042125 PMNT	4/21/2025	SEAGRAVES ESD	35,506.75	35,506.75	4/21/2025	Check
166234	ESPINOZA, CHRISTINA	042825 ADVANCE	4/21/2025	YOUNG AUDITORS INSTI	935.80	935.80	4/21/2025	Check
166235	FOSTER, LINDA	25.197	4/21/2025	INTERPRETER	361.00	361.00	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166236	FOUTS, LEIGH ANN	18-02-17770-2	4/21/2025	CPS PRIVAT COMPENSATI	300.00	300.00	4/21/2025	Check
166236	FOUTS, LEIGH ANN	24-02-19283	4/21/2025	CPS COMPENSATION FOR	150.00	150.00	4/21/2025	Check
166237	GAINES COUNTY TAX A	042125 STMNT	4/21/2025	VEHICLE REGISTRATIONS	67.50	67.50	4/21/2025	Check
166238	GAYDON WHOLESALE L	118092	4/21/2025	INSURANCE	261.38	261.38	4/21/2025	Check
166239	GENERAL WELDING SUP	147202	4/21/2025	LEASE RENEWAL ON 2 CY	160.00	160.00	4/21/2025	Check
166240	GLOBAL INDUSTRIAL	123078443	4/21/2025	CONTAINERS WITH LID	213.80	213.80	4/21/2025	Check
166241	GRAINGER	9449548404	4/21/2025	SUPPLIES	144.04	144.04	4/21/2025	Check
166242	GRAYBAR FINANCIAL SE	18198923	4/21/2025	CONTRACT 100-6656951	2,405.00	2,405.00	4/21/2025	Check
166243	HANDY RENTAL	1-725999-5	4/21/2025	TANK RENTALS	170.00	170.00	4/21/2025	Check
166243	HANDY RENTAL	1-850198	4/21/2025	TORQUE IMPACT	219.00	219.00	4/21/2025	Check
166243	HANDY RENTAL	1-850231	4/21/2025	SOCKET BIT	10.65	10.65	4/21/2025	Check
166243	HANDY RENTAL	1-850303	4/21/2025	SUPPLIES	18.50	18.50	4/21/2025	Check
166243	HANDY RENTAL	1-850596	4/21/2025	HEX SOCKET SET	14.95	14.95	4/21/2025	Check
166243	HANDY RENTAL	1-850642	4/21/2025	MARKING PAINT	6.99	6.99	4/21/2025	Check
166243	HANDY RENTAL	1-850726	4/21/2025	BACKHOE TOOTH	253.55	253.55	4/21/2025	Check
166243	HANDY RENTAL	1-850732	4/21/2025	BACK HOE TEETH	47.55	47.55	4/21/2025	Check
166243	HANDY RENTAL	1-850733	4/21/2025	HAMMER	14.95	14.95	4/21/2025	Check
166244	HARRELL'S, LLC	INV02015746	4/21/2025	7 MINI BULK BAGS	5,425.00	5,425.00	4/21/2025	Check
166245	HELENA AGRI-ENTERPR	391384749	4/21/2025	PCT 2	2,245.03	2,245.03	4/21/2025	Check
166245	HELENA AGRI-ENTERPR	391384803	4/21/2025	FERTILIZER/ POSION	710.00	710.00	4/21/2025	Check
166245	HELENA AGRI-ENTERPR	391384807	4/21/2025	PRECINCT 4 CEMETARY	66.00	66.00	4/21/2025	Check
166245	HELENA AGRI-ENTERPR	391384886	4/21/2025	PCT 4 SOUTH CEMETARY	17.43	17.43	4/21/2025	Check
166245	HELENA AGRI-ENTERPR	391384967	4/21/2025	PCT 4 CEMETARY	54.00	54.00	4/21/2025	Check
166246	HOWARD MCCALEB TIR	1-735776	4/21/2025	FLAT UNIT 120	20.00	20.00	4/21/2025	Check
166247	IBS OF THE SOUTH PLA	20007045	4/21/2025	BATTERY	65.95	65.95	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166248	IHS PHARMACY	110594	4/21/2025	RETURNED MEDS	0.00	188.00	4/21/2025	Check CM
166248	IHS PHARMACY	110935	4/21/2025	MEDICATION	8,711.86	8,523.86	4/21/2025	Check
166249	INDIGENT HEALTHCARE	79581	4/21/2025	SERVICES FOR MAY 2025	1,055.00	1,055.00	4/21/2025	Check
166250	J TECH HEATING & AIR	7789	4/21/2025	LABOR	110.00	110.00	4/21/2025	Check
166251	J.N. NEWTON & ASSOCI	20644	4/21/2025	FLAG PROPERTY LINE	805.00	805.00	4/21/2025	Check
166252	JIM'S MACHINE SERVIC	138432	4/21/2025	PCT 3 METAL	122.24	122.24	4/21/2025	Check
166252	JIM'S MACHINE SERVIC	138713	4/21/2025	PCT2 MATERIAL	39.21	39.21	4/21/2025	Check
166253	JNL STEEL COMPONENT	I460743	4/21/2025	SEAGRAVES MUSEUM	61.98	61.98	4/21/2025	Check
166254	JOINER, GREGORY WAD	22-5838	4/21/2025	ORDER APPROVING PSYC	800.00	800.00	4/21/2025	Check
166255	KAY AND KOMPANY ELE	202808	4/21/2025	SOFTBALL FIELD IN SEAG	733.72	733.72	4/21/2025	Check
166256	LAWNSCAPE COMMAND	13286	4/21/2025	HIGGINBOTHAM	967.00	967.00	4/21/2025	Check
166257	LEXISNEXIS RISK SOLU	1100118197	4/21/2025	MARCH 2025 CONTRACT	200.50	200.50	4/21/2025	Check
166258	LOCAL GOVERNMENT S	72930	4/21/2025	SERVICES FOR MAY 2025	1,935.00	1,935.00	4/21/2025	Check
166258	LOCAL GOVERNMENT S	72931	4/21/2025	SERVICES MAY 2025 COU	1,057.00	1,057.00	4/21/2025	Check
166258	LOCAL GOVERNMENT S	72932	4/21/2025	SERVICES FOR MAY 2025	1,277.00	1,277.00	4/21/2025	Check
166258	LOCAL GOVERNMENT S	72933	4/21/2025	SERVICES FOR MAY 2025	492.00	492.00	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-986570	4/21/2025	SUPPLIES	18.40	18.40	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-986849	4/21/2025	SUPPLIES	9.80	9.80	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987002	4/21/2025	SUPPLIES	129.99	129.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987194	4/21/2025	MAINTENANCE	40.16	40.16	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987344	4/21/2025	4 H FACILITY	93.95	93.95	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987410	4/21/2025	GOLF COURSE	149.99	149.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987419	4/21/2025	PARKS	60.95	60.95	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987435	4/21/2025	CONCRETE	7.25	7.25	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987467	4/21/2025	SHOP SUPPLIES	21.95	21.95	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166259	LOEWEN FARM & LUMBE	I-987478	4/21/2025	GOLF COURSE	24.99	24.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987549	4/21/2025	PCT 2 SHOP	7.88	7.88	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987572	4/21/2025	SHOP SUPPLIES	15.87	15.87	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987587	4/21/2025	UNIT 4154	10.99	10.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987598	4/21/2025	BALL PARK	102.96	102.96	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987601	4/21/2025	SHOP SUPPLIES	20.99	20.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987608	4/21/2025	SUPPLIES	3.27	3.27	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987678	4/21/2025	BALL PARKS	49.36	49.36	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987777	4/21/2025	SUPPLIES	13.98	13.98	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987859	4/21/2025	BALL PARKS	30.97	30.97	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987945	4/21/2025	PARKS	0.00	17.98	4/21/2025	Check CM
166259	LOEWEN FARM & LUMBE	I-987946	4/21/2025	PARKS	10.58	10.58	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-987988	4/21/2025	SUPPLIES	9.96	9.96	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988340	4/21/2025	BUILDING SHOP	225.26	207.28	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988379	4/21/2025	BUILDINGS	47.96	47.96	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988380	4/21/2025	JAIL	59.98	59.98	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988426	4/21/2025	GOLF COURSE	71.60	71.60	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988756	4/21/2025	SENIOR CITIZEN	68.91	68.91	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988771	4/21/2025	BUILDINGS	26.97	26.97	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988920	4/21/2025	HEALTH DEPT	23.98	23.98	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-988935	4/21/2025	SHOP SUPPLIES	25.99	25.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-989318	4/21/2025	MAINTENANCE	26.97	26.97	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-989370	4/21/2025	GOLF COURSE	14.99	14.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-989623	4/21/2025	DRAIN OPENER	11.99	11.99	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-989867	4/21/2025	UNIT 2132	19.37	19.37	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166259	LOEWEN FARM & LUMBE	I-989939	4/21/2025	SHOP BUILDING	15.87	15.87	4/21/2025	Check
166259	LOEWEN FARM & LUMBE	I-990078	4/21/2025	SUPPLIES	27.46	27.46	4/21/2025	Check
166260	LOWER COLORADO RIV	LAB-0081820	4/21/2025	TOTAL NITRATE	25.00	25.00	4/21/2025	Check
166261	LUBBOCK GRADER BLA	85003	4/21/2025	SIGNS	1,854.65	1,854.65	4/21/2025	Check
166262	LYNTEGAR ELECTRIC C	042125 39472	4/21/2025	WATER MEMBER # 39472	369.02	369.02	4/21/2025	Check
166263	MEMORIAL HOSPITAL	032925 MUNOZ	4/21/2025	21223*5454*2	4,567.85	4,567.85	4/21/2025	Check
166263	MEMORIAL HOSPITAL	032925 MUNOZ 2	4/21/2025	21223*5454*3	113.58	113.58	4/21/2025	Check
166264	MID-AMERICAN RESEAR	0844793-IN	4/21/2025	SUPPLIES	1,231.27	1,231.27	4/21/2025	Check
166264	MID-AMERICAN RESEAR	0845387-IN	4/21/2025	MOSQUITO REPEL PLUS	216.96	216.96	4/21/2025	Check
166265	MILLICAN, TERRY	042125 REIMB	4/21/2025	04/04/25-04/06/25	150.00	150.00	4/21/2025	Check
166265	MILLICAN, TERRY	042125 REIMB 2	4/21/2025	04/11/25-04/13/25	400.40	400.40	4/21/2025	Check
166266	Mitsubishi HC Capital A	7459278	4/21/2025	DIRECTV SATELITE EQUI	312.38	312.38	4/21/2025	Check
166267	MUSTANG COUNTRY	2378	4/21/2025	PO #7505	36,625.00	36,625.00	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-471410	4/21/2025	NAPA	4.39	4.39	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-471552	4/21/2025	NAPA	111.11	111.11	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-471553	4/21/2025	NAPA	77.78	77.78	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-471649	4/21/2025	NAPA	509.98	509.98	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-471678	4/21/2025	NAPA	170.64	170.64	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-471707	4/21/2025	NAPA	92.90	92.90	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-472032	4/21/2025	NAPA	238.89	238.89	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-472186	4/21/2025	NAPA	47.31	47.31	4/21/2025	Check
166268	NAPA AUTO PARTS	0477-472194	4/21/2025	NAPA	40.32	40.32	4/21/2025	Check
166269	NATIONAL PUBLIC SAFE	0112541	4/21/2025	2025 NATIONAL DIRECTO	159.00	159.00	4/21/2025	Check
166270	NUTRIEN AG SOLUTION	56359423	4/21/2025	ORDER #28372054	383.53	383.53	4/21/2025	Check
166270	NUTRIEN AG SOLUTION	56359457	4/21/2025	ORDER #28341548	580.00	580.00	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166271	O'REILLY AUTO PARTS	1145-323601	4/21/2025	CUST ACCT #4254606	179.98	9.99	4/21/2025	Check
166271	O'REILLY AUTO PARTS	1145-323729	4/21/2025	CUST ACCT #425606/CR	0.00	169.99	4/21/2025	Check CM
166272	OPAL BOOZ & ASSOC.	5327	4/21/2025	ABDO PUBLISHING/CHIL	2,901.86	2,901.86	4/21/2025	Check
166273	PARAMOUNT PRESS	1042	4/21/2025	SHERIFF VEST FLIP AND	492.10	492.10	4/21/2025	Check
166273	PARAMOUNT PRESS	1043	4/21/2025	BUS CARDS AUD FELAN	245.00	245.00	4/21/2025	Check
166274	Prime Lube LLC	480-570-12841	4/21/2025	LIC #1569913	113.44	113.44	4/21/2025	Check
166274	Prime Lube LLC	480-570-12885	4/21/2025	LIC #1434895	93.44	93.44	4/21/2025	Check
166274	Prime Lube LLC	480-570-12945	4/21/2025	LIC #1434875	123.43	123.43	4/21/2025	Check
166275	PROPATH SERVICES, LL	031125 ROSALEZ	4/21/2025	15524*6727*1	228.71	228.71	4/21/2025	Check
166276	QUICK & CLEAN	60641	4/21/2025	VIN #FR576356	103.66	103.66	4/21/2025	Check
166277	RASKULL SUPPLY CO	53071	4/21/2025	RASKULL	445.00	445.00	4/21/2025	Check
166278	RODRIGUEZ, ALISSA	050625 ADVANCE	4/21/2025	2025 PROBATE ACADEMY	165.00	165.00	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134762	4/21/2025	SANDIA SPRAYER	17.67	17.67	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134850	4/21/2025	SANDIA SPRAYER	17.32	17.32	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134865	4/21/2025	SANDIA SPRAYER	20.80	20.80	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134876	4/21/2025	SANDIA SPRAYER	7.23	7.23	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134894	4/21/2025	SANDIA SPRAYER	17.45	17.45	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134909	4/21/2025	SANDIA SPRAYER	74.95	74.95	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134961	4/21/2025	SANDIA SPRAYER	176.78	176.78	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134978	4/21/2025	SANDIA SPRAYER	37.21	37.21	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	134997	4/21/2025	SANDIA SPRAYERS	42.36	42.36	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135015	4/21/2025	SANDIA SPRAYER	17.77	17.77	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135111	4/21/2025	SANDIA SPRAYER	14.98	14.98	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135170	4/21/2025	SANDIA SPRAYER	103.40	103.40	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135205	4/21/2025	SANDIA SPRAYER	4.89	4.89	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166279	SANDIA SPRAYER MFG.	135278	4/21/2025	SANDIA SPRAYER	70.28	70.28	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135281	4/21/2025	SANDIA SPRAYER	8.10	8.10	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135391	4/21/2025	SANDIA SPRAYER	29.92	29.92	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135396	4/21/2025	SANDIA SPRAYER	12.59	12.59	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135448	4/21/2025	SANDIA SPRAYER	204.15	204.15	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135458	4/21/2025	SANDIA SPRAYER	84.72	84.72	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135495	4/21/2025	SANDIA SPRAYER	35.36	35.36	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135681	4/21/2025	SANDIA SPRAYER	54.69	54.69	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135705	4/21/2025	SANDIA SPRAYER	9.63	9.63	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135709	4/21/2025	SANDIA SPRAYER	11.74	11.74	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135739	4/21/2025	SANDIA SPRAYER	8.27	8.27	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135748	4/21/2025	SANDIA SPRAYER	7.83	7.83	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135749	4/21/2025	SANDIA SPRAYER	39.02	39.02	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135783	4/21/2025	SANDIA SPRAYER	162.97	162.97	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135797	4/21/2025	SANDIA SPRAYER	146.62	146.62	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135805	4/21/2025	SANDIA SPRAYER	191.75	191.75	4/21/2025	Check
166279	SANDIA SPRAYER MFG.	135870	4/21/2025	SANDIA SPRAYER	28.06	28.06	4/21/2025	Check
166280	SEAGRAVES AUTO PART	14	4/21/2025	ACCT #2740	13.45	13.45	4/21/2025	Check
166280	SEAGRAVES AUTO PART	3	4/21/2025	ACCT #2740	9.20	9.20	4/21/2025	Check
166280	SEAGRAVES AUTO PART	45	4/21/2025	ACCT #2740	13.30	13.30	4/21/2025	Check
166280	SEAGRAVES AUTO PART	62	4/21/2025	ACCT #2740	74.08	74.08	4/21/2025	Check
166280	SEAGRAVES AUTO PART	77	4/21/2025	ACCT #2740	28.25	28.25	4/21/2025	Check
166280	SEAGRAVES AUTO PART	D144571	4/21/2025	ACCT #2740	177.72	177.72	4/21/2025	Check
166280	SEAGRAVES AUTO PART	D144607	4/21/2025	ACCT #2740	73.76	73.76	4/21/2025	Check
166281	SEAGRAVES SENIOR CI	042125 PMNT	4/21/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166282	SEMINOLE BUTANE CO.	042125 STMNT	4/21/2025	MARCH 2025	7,864.62	7,864.62	4/21/2025	Check
166282	SEMINOLE BUTANE CO.	23649	4/21/2025	LPG 300/4H FACILITY	630.00	630.00	4/21/2025	Check
166282	SEMINOLE BUTANE CO.	25113	4/21/2025	502 GALLONS OF GASOLI	1,349.88	1,349.88	4/21/2025	Check
166282	SEMINOLE BUTANE CO.	25114	4/21/2025	294 GALLONS OF DIESEL	781.75	781.75	4/21/2025	Check
166282	SEMINOLE BUTANE CO.	25135	4/21/2025	2,800 GALLONS OF GASO	7,641.20	7,641.20	4/21/2025	Check
166282	SEMINOLE BUTANE CO.	25265	4/21/2025	4 CASES OF DELO GOLF	256.00	256.00	4/21/2025	Check
166283	SEMINOLE CITY OF	042125 PMNT 1	4/21/2025	FIRE PROTECTION	31,560.42	31,560.42	4/21/2025	Check
166283	SEMINOLE CITY OF	042125 PMNT 3	4/21/2025	AMBNULANCE PMNT/SEM	29,166.67	29,166.67	4/21/2025	Check
166283	SEMINOLE CITY OF	042125 PMNT 4	4/21/2025	LANDFILL	1,876.59	1,876.59	4/21/2025	Check
166284	SEMINOLE HOSPITAL DI	042125 STMNT	4/21/2025	03/01/2025-03/31/2025	230.00	230.00	4/21/2025	Check
166285	SEMINOLE TRUCK PART	2503-578896	4/21/2025	ACCT #GAINESCO 3	76.18	76.18	4/21/2025	Check
166285	SEMINOLE TRUCK PART	2504-583113	4/21/2025	ACCT #GAINESCO 2	98.55	0.00	4/21/2025	Check
166285	SEMINOLE TRUCK PART	2504-583133	4/21/2025	ACCT #GAINESCO 2/CR F	0.00	98.55	4/21/2025	Check CM
166286	SHAIN, MITCH	030925 REIMB	4/21/2025	PHONE SERVICE MARCH	119.02	119.02	4/21/2025	Check
166287	Shain, Mitch Golf Pro	042125 PMNT	4/21/2025	GOLF PRO	6,875.00	6,875.00	4/21/2025	Check
166288	SHERAN GOODSPEED K	GCLS-2025_1003	4/21/2025	SUMMER READING PROG	3,750.00	3,750.00	4/21/2025	Check
166289	SOUTH PLAINS FORENS	9355	4/21/2025	LEVEL 1 AUTO DETER M.	2,450.00	2,450.00	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1707023	4/21/2025	ACCT #142	21.72	21.72	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1707030	4/21/2025	ACCT #142/CR FOR INV	0.00	21.72	4/21/2025	Check CM
166290	SOUTH PLAINS IMPLEM	1711623	4/21/2025	ACCT #142	239.80	239.80	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1711715	4/21/2025	ACCT #142	300.74	300.74	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1712490	4/21/2025	ACCT #142	102.65	102.65	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1713516	4/21/2025	ACCT #142/WORK ORDE	2,352.21	2,330.49	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1714769	4/21/2025	ACCT #142	44.42	44.42	4/21/2025	Check
166290	SOUTH PLAINS IMPLEM	1715013	4/21/2025	ACCT #142	317.04	317.04	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166290	SOUTH PLAINS IMPLEM	1717667	4/21/2025	ACCT #142	250.62	250.62	4/21/2025	Check
166291	STATE RUBBER & ENVIR	45144	4/21/2025	MANIFEST #39636	125.60	125.60	4/21/2025	Check
166292	StoryTime Entertainmen	0205	4/21/2025	RAMBLIN RITA'S TEXAS T	924.00	924.00	4/21/2025	Check
166293	TAC HEALTH & EMPLOYE	040125 ARTS FEE	4/21/2025	ARTS ANNUAL SUB FEE/P	267.00	267.00	4/21/2025	Check
166294	TASCOSA OFFICE MACH	552336	4/21/2025	ACCT #LA0707	65.00	65.00	4/21/2025	Check
166294	TASCOSA OFFICE MACH	553416	4/21/2025	ACCT #LA0707	5.99	5.99	4/21/2025	Check
166294	TASCOSA OFFICE MACH	554631	4/21/2025	ACCT #LA0933	57.98	57.98	4/21/2025	Check
166294	TASCOSA OFFICE MACH	554632	4/21/2025	ACCT #LA0519	7.29	7.29	4/21/2025	Check
166294	TASCOSA OFFICE MACH	555892	4/21/2025	ACCT #LA0933	43.17	43.17	4/21/2025	Check
166295	TDS	040225 0570	4/21/2025	ACCT #8224 20 012 004	89.95	89.95	4/21/2025	Check
166296	TERRY COUNTY TRACTO	138848	4/21/2025	CONTACT ID: 464	53.99	53.99	4/21/2025	Check
166297	TEX-MEX CONSTRUCTIO	7815	4/21/2025	PCT 3 HAUL CALICHE CN	3,705.00	3,705.00	4/21/2025	Check
166298	TEXAS DEPT OF STATE	2024912	4/21/2025	ACCT #17560009601 011	106.14	106.14	4/21/2025	Check
166299	TEXAS DEPT. OF LICENS	041025 STMNT	4/21/2025	ELBI #9603/DECAL #100	20.00	20.00	4/21/2025	Check
166300	TEXAS JUSTICE COURT	16317	4/21/2025	GINGER SCHILLING(X003	75.00	75.00	4/21/2025	Check
166300	TEXAS JUSTICE COURT	16499	4/21/2025	CALVIN SELLERS(X00041	50.00	50.00	4/21/2025	Check
166301	TFC	905531913	4/21/2025	AGREEMENT #936-81350	6,481.10	6,481.10	4/21/2025	Check
166302	THE GOLF SYSTEM, INC	21453	4/21/2025	APRIL 2025 SOFTWARE L	180.00	180.00	4/21/2025	Check
166303	THE LUMBER YARD & S	I-26379	4/21/2025	THE LUMBER YARD	44.97	44.97	4/21/2025	Check
166303	THE LUMBER YARD & S	I-26454	4/21/2025	THE LUMBER YARD	21.98	21.98	4/21/2025	Check
166303	THE LUMBER YARD & S	I-26501	4/21/2025	THE LUMBER YARD	50.77	50.77	4/21/2025	Check
166303	THE LUMBER YARD & S	I-26645	4/21/2025	THE LUMBER YARD	13.97	13.97	4/21/2025	Check
166303	THE LUMBER YARD & S	I-26646	4/21/2025	THE LUMBER YARD	30.97	30.97	4/21/2025	Check
166303	THE LUMBER YARD & S	I-26664	4/21/2025	THE LUMBER YARD	139.98	139.98	4/21/2025	Check
166304	THE PENWORTHY COMP	0607165-IN	4/21/2025	ORDER #0111669/CUST	287.76	287.76	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166305	THERWHANGER, CINDY	040325 REIMB	4/21/2025	PBRPC MEETING - SAFET	87.36	87.36	4/21/2025	Check
166305	THERWHANGER, CINDY	040924 REIMB	4/21/2025	PBRPC MEETING	87.36	87.36	4/21/2025	Check
166306	TODARO, NICKOLAS JR.	24-6328	4/21/2025	CAUSE #24-6328/ADULT	646.20	646.20	4/21/2025	Check
166306	TODARO, NICKOLAS JR.	NC # T.D.W.	4/21/2025	NO CAUSE #/UNFILED	450.00	450.00	4/21/2025	Check
166307	TRACK GROUP	41589	4/21/2025	RELIALERT ACTIVE	346.60	346.60	4/21/2025	Check
166308	TRINITY SERVICE GROU	1936953	4/21/2025	CUST #42850	52.80	52.80	4/21/2025	Check
166308	TRINITY SERVICE GROU	1939149	4/21/2025	CUST #42850	39.60	39.60	4/21/2025	Check
166309	TRINITY SERVICES GRO	3009900520	4/21/2025	CUST #F300990000/TRA	4,369.02	4,369.02	4/21/2025	Check
166309	TRINITY SERVICES GRO	3009900521	4/21/2025	CUST #F300990000/TRA	4,662.86	4,662.86	4/21/2025	Check
166310	TRIPLE P OVERHEAD D	33074	4/21/2025	MAINTENANCE 893 LM 2	42.00	42.00	4/21/2025	Check
166310	TRIPLE P OVERHEAD D	33079	4/21/2025	SENIOR CITIZENS/893 L	84.00	84.00	4/21/2025	Check
166311	UNITED AG & TURF	12989473	4/21/2025	ACCOUNT # 664331	172.42	172.42	4/21/2025	Check
166311	UNITED AG & TURF	13854759	4/21/2025	ACCT #664331	449.01	449.01	4/21/2025	Check
166312	UNKLE MIKE'S AUTO GL	1062	4/21/2025	WINDSHIELD UNIT S 125	440.00	440.00	4/21/2025	Check
166313	WAGNER EQUIPMENT C	P13C0387789	4/21/2025	CUST #36236	140.53	140.53	4/21/2025	Check
166314	WARREN CAT COMPANY	WO020187246	4/21/2025	CUST #9978410	12,202.92	12,202.92	4/21/2025	Check
166315	WATSON M.D., MICHAEL	031125 ROSALEZ	4/21/2025	15524*9405*7	96.42	96.42	4/21/2025	Check
166315	WATSON M.D., MICHAEL	031925 BLAKE	4/21/2025	20175*9405*9	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	031925 DUNNIGA	4/21/2025	20844*9405*20	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	031925 VASQUEZ	4/21/2025	20287*9405*4	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	032625 ALEXAND	4/21/2025	12837*9405*4	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	032625 ROSALEZ	4/21/2025	15524*9405*8	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	032625 VASQUEZ	4/21/2025	20287*9405*5	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	040225 CALDERA	4/21/2025	22072*9405*3	47.68	47.68	4/21/2025	Check
166315	WATSON M.D., MICHAEL	040225 MUNOZ	4/21/2025	21223*9405*1	101.00	101.00	4/21/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166315	WATSON M.D., MICHAEL	2025-3	4/21/2025	TRIPS 03/05-03/26/2025	1,500.00	1,500.00	4/21/2025	Check
166316	WYLIE IMPLEMENT	718386	4/21/2025	ACCT #11183	389.50	389.50	4/21/2025	Check
166317	XCEL ENERGY	040725 BLDGS	4/21/2025	ACCT #54-1334983-6/ST	11,683.74	11,683.74	4/21/2025	Check
166317	XCEL ENERGY	040725 PCT 1	4/21/2025	ACCT #54-1507494-1/ST	549.43	549.43	4/21/2025	Check
166318	ZEE COMPANY	INV0443693	4/21/2025	CUST #GAI-SET-WTR	250.00	250.00	4/21/2025	Check
166319	GAINES COUNTY DEBIT	042325 MEDREIM	4/23/2025	Medical Rem APRIL 25	1,682.82	1,682.82	4/23/2025	Check
166320	GONZALES, LYLA ALMA	042325 GARN	4/23/2025	Case: 15-06-17063	283.50	283.50	4/23/2025	Check
166321	KATHRYN MATTHEWS, T	042325 GARN	4/23/2025	Case: 10-12-16134	226.61	226.61	4/23/2025	Check
166322	SECURITY BENEFIT-GR	042325 Security	4/23/2025	Def Comp II	2,768.84	2,768.84	4/23/2025	Check
166323	SECURITY BENEFIT-ROT	042325 Security	4/23/2025	Roth Def Comp	2,840.00	2,840.00	4/23/2025	Check
166324	STANFIELD ALASHA, TX	042325 GARN	4/23/2025	Case: 20-05-18394	470.07	470.07	4/23/2025	Check
166325	GRAYBAR FINANCIAL SE	18214699	4/23/2025	CONTRACT 100-6656951	683.25	683.25	4/23/2025	Check
166325	GRAYBAR FINANCIAL SE	18231235	4/23/2025	CONTRACT 100-6656951	1,096.62	1,096.62	4/23/2025	Check
166325	GRAYBAR FINANCIAL SE	18269463	4/23/2025	Contract Number: 100-66	220.45	220.45	4/23/2025	Check
166326	AFLAC - FLEX-ONE	701664	4/28/2025	AFLAC APRIL 2025	775.57	775.57	4/28/2025	Check
166326	AFLAC - FLEX-ONE	701664 2	4/28/2025	AFLAC PTAX APRIL 2025	2,243.21	2,243.21	4/28/2025	Check
166326	AFLAC - FLEX-ONE	701664 3	4/28/2025	AFLAC APRIL 2025	781.55	781.55	4/28/2025	Check
166326	AFLAC - FLEX-ONE	701664 4	4/28/2025	AFLAC PTAX APRIL 2025	2,279.09	2,279.09	4/28/2025	Check
166327	AMERITAS MANAGED C	042825 VISION	4/28/2025	Vision Ins APRIL 2025	863.24	852.88	4/28/2025	Check
166327	AMERITAS MANAGED C	042825 VISION 2	4/28/2025	Vision Ins APRIL 2025	863.24	863.24	4/28/2025	Check
166327	AMERITAS MANAGED C	042825 VISION 3	4/28/2025	VISION APRIL 2025	0.00	10.36	4/28/2025	Check CM
166328	AMERITAS MANAGED D	042825 DENTAL	4/28/2025	Dental-Employer APRIL 2	2,183.56	2,183.56	4/28/2025	Check
166328	AMERITAS MANAGED D	042825 DENTAL 2	4/28/2025	Dental-Employee APRIL 2	1,475.22	1,475.22	4/28/2025	Check
166328	AMERITAS MANAGED D	042825 DENTAL 3	4/28/2025	Dental-Employer APRIL 2	2,209.61	2,181.98	4/28/2025	Check
166328	AMERITAS MANAGED D	042825 DENTAL 4	4/28/2025	Dental-Employee APRIL 2	1,474.76	1,474.76	4/28/2025	Check

Gaines County
Payment Listing Report
4/1/2025 to 4/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166328	AMERITAS MANAGED D	042825 DENTAL 5	4/28/2025	APRIL 2025	0.00	27.63	4/28/2025	Check CM
166329	NATIONAL FAMILY CARE	042825 5036	4/28/2025	NFC Ins APRIL 2025	1,593.40	1,593.40	4/28/2025	Check
166329	NATIONAL FAMILY CARE	042825 5036 2	4/28/2025	NFC D APRIL 2025	29.50	29.50	4/28/2025	Check
166329	NATIONAL FAMILY CARE	042825 5036 3	4/28/2025	NFC Ins APRIL 2025	1,592.80	1,592.80	4/28/2025	Check
166329	NATIONAL FAMILY CARE	042825 5036 4	4/28/2025	NFC D APRIL 2025	29.50	29.50	4/28/2025	Check
166330	NEW YORK LIFE INSURA	X89-20250505 3	4/28/2025	NY Life APRIL 2025	2,567.14	2,567.14	4/28/2025	Check
166330	NEW YORK LIFE INSURA	X8P-20250505	4/28/2025	NY Life APRIL 2025	2,567.15	2,567.15	4/28/2025	Check
166330	NEW YORK LIFE INSURA	X8P-20250505 2	4/28/2025	Michaela Alaniz APRIL 20	10.64	10.64	4/28/2025	Check
166330	NEW YORK LIFE INSURA	X8P-20250505 4	4/28/2025	Michaela Alaniz APRIL 20	10.64	10.64	4/28/2025	Check
166331	TAC HEBP	042825 HEALTH	4/28/2025	APRIL 2025 HEALTH	0.00	3,076.16	4/28/2025	Check CM
166331	TAC HEBP	042825 LIFE	4/28/2025	APRIL 2025	0.00	5.73	4/28/2025	Check CM
166331	TAC HEBP	94506202505	4/28/2025	Hospital Insurance-Emplo	79,532.46	79,532.46	4/28/2025	Check
166331	TAC HEBP	94506202505 2	4/28/2025	Life Ins APRIL 2025	450.43	450.43	4/28/2025	Check
166331	TAC HEBP	94506202505 3	4/28/2025	Hospital Ins-Employee AP	6,556.18	6,556.18	4/28/2025	Check
166331	TAC HEBP	94506202505 4	4/28/2025	Hospital Insurance-Emplo	80,539.20	77,457.31	4/28/2025	Check
166331	TAC HEBP	94506202505 5	4/28/2025	Life Ins APRIL 2025	454.61	454.61	4/28/2025	Check
166331	TAC HEBP	94506202505 6	4/28/2025	Hospital Ins-Employee AP	6,556.18	6,556.18	4/28/2025	Check
166332	WASHINGTON NATIONA	P2523636	4/28/2025	Washington APRIL 2025	523.36	523.36	4/28/2025	Check
166332	WASHINGTON NATIONA	P2523636 2	4/28/2025	Washington APRIL 2025	523.33	523.33	4/28/2025	Check
				Total	1,321,024.32	1,321,024.32		