Gaines County
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY8120	8/29/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 8/1/2025	337.24	337.24	8/29/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY8152	8/29/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 8/15/2025	337.24	337.24	8/29/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY8292	8/29/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 8/29/2025	337.24	337.24	8/29/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY81	8/29/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 8/1/2025	253.53	253.53	8/29/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY81	8/29/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 8/15/2025	253.53	253.53	8/29/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY82	8/29/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 8/29/2025	253.53	253.53	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY812025	8/29/2025	Social Security-Employee	24,395.56	24,395.56	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY812025	8/29/2025	Medicare-Employer	5,705.41	5,705.41	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY812025	8/29/2025	Medicare-Employee	5,705.41	5,705.41	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY812025	8/29/2025	Social Security-Employer	24,395.56	24,395.56	8/29/2025	BankDraftEChec
	Texas Counties and Dist	PY812025	8/29/2025	TCDRS-Employee	27,523.01	27,523.01	8/29/2025	BankDraftEChec
	Texas Counties and Dist	PY812025	8/29/2025	TCDRS-Employer	29,764.07	29,764.07	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY812025	8/29/2025	Federal W/H	30,456.81	30,456.81	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8152025	8/29/2025	Social Security-Employer	27,133.59	27,133.59	8/29/2025	BankDraftEChec

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	UNITED STATES TREAS	PY8152025	8/29/2025	Medicare-Employer	6,345.82	6,345.82	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8152025	8/29/2025	Medicare-Employee	6,345.82	6,345.82	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8152025	8/29/2025	Social Security-Employee	27,133.59	27,133.59	8/29/2025	BankDraftEChec
	Texas Counties and Dist	PY8152025	8/29/2025	TCDRS-Employee	30,791.54	30,791.54	8/29/2025	BankDraftEChec
	Texas Counties and Dist	PY8152025	8/29/2025	TCDRS-Employer	33,298.61	33,298.61	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8152025	8/29/2025	Federal W/H	37,526.62	37,526.62	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8292025	8/29/2025	Social Security-Employer	25,193.17	25,193.17	8/29/2025	BankDraftEChec
	Texas Counties and Dist	PY8292025	8/29/2025	TCDRS-Employee	27,978.57	27,978.57	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8292025	8/29/2025	Medicare-Employer	5,891.94	5,891.94	8/29/2025	BankDraftEChec
	Texas Counties and Dist	PY8292025	8/29/2025	TCDRS-Employer	30,256.68	30,256.68	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8292025	8/29/2025	Medicare-Employee	5,891.94	5,891.94	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8292025	8/29/2025	Social Security-Employee	25,193.17	25,193.17	8/29/2025	BankDraftEChec
	UNITED STATES TREAS	PY8292025	8/29/2025	Federal W/H	33,259.96	33,259.96	8/29/2025	BankDraftEChec
167106	AGUA DULCE WATER CO	13420	8/13/2025	GC GAINES CO.COURTHO	187.50	187.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13562	8/13/2025	GC PUBLIC HEALTH	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13588	8/13/2025	GC LIBRARY	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13638	8/13/2025	GC PARK-COMMUNITY BL	83.00	83.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13738	8/13/2025	GC GOLF COURSE TRAILE	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13742	8/13/2025	GC PRECINT 3-SHOP	80.00	80.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13745	8/13/2025	GC COURT HOUSE	211.00	211.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13756	8/13/2025	GC MAINT SHOP	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13769	8/13/2025	GC GOLF COURSE TRAILE	20.00	20.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13773	8/13/2025	GC CIVIC BUILDING	85.00	85.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13805	8/13/2025	GC SR CIT-SEMINOLE	80.00	80.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13815	8/13/2025	GC PRECINCT 4-SHOP	41.50	41.50	8/13/2025	Check

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167106	AGUA DULCE WATER CO	13828	8/13/2025	GC PRECINCT 2-JP	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13856	8/13/2025	GC PCT 1-SHOP	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13892	8/13/2025	GC AIRPORT TERMINAL	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13913	8/13/2025	GC SR CIT-SEAGRAVES	80.00	80.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13946	8/13/2025	GC LIBRARY SEAGRAVES	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13950	8/13/2025	GC SR CIT-SEMINOLE	90.00	90.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13961	8/13/2025	GC SR CIT SEAGRAVES	90.00	90.00	8/13/2025	Check
167106	AGUA DULCE WATER CO	13965	8/13/2025	GC EXTENSION OFFICE	41.50	41.50	8/13/2025	Check
167106	AGUA DULCE WATER CO	13982	8/13/2025	GC PRECINCT 2-SHOP	85.00	85.00	8/13/2025	Check
167107	AGUILAR, ARTIE	20-5349	8/13/2025	CAUSE NO 20-5349 CLG	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	21-5651	8/13/2025	CAUSE NO 21-5651 JC FE	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	21-5658	8/13/2025	CAUSE NO 21-5658 RN F	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	24-6227	8/13/2025	CAUSE NO 24-6227 RN F	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	25-6427	8/13/2025	CAUSE NO 25-6427 TP FE	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	25-6433	8/13/2025	CAUSE NO 25-6433 JLC F	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	25-6450	8/13/2025	CAUSE NO 25-6450 UC F	800.00	800.00	8/13/2025	Check
167107	AGUILAR, ARTIE	25-6454	8/13/2025	CAUSE NO 25-6454 JLL F	800.00	800.00	8/13/2025	Check
167108	AIRPORT LIGHTING CO	58426	8/13/2025	AIRPORT	652.15	652.15	8/13/2025	Check
167109	ATMOS ENERGY	081325 0604	8/13/2025	ACCOUNT 3068140604	42.85	42.85	8/13/2025	Check
167109	ATMOS ENERGY	081325 0794	8/13/2025	ACCOUNT 3058140794	102.61	102.61	8/13/2025	Check
167109	ATMOS ENERGY	081325 5771	8/13/2025	ACCOUNT 3000005771	107.77	107.77	8/13/2025	Check
167109	ATMOS ENERGY	081325 9492	8/13/2025	ACCOUNT 3069749492	42.85	42.85	8/13/2025	Check
167110	B & T AUTO	938731	8/13/2025	UNIT S121	500.00	500.00	8/13/2025	Check
167111	B-C COMPANY, INC.	2025R SEMINOLE	8/13/2025	REPLACE LED AIRPORT B	26,123.90	26,123.90	8/13/2025	Check
167112	BAKER & TAYLOR INC.	5019590800	8/13/2025	BOOKS	286.24	286.24	8/13/2025	Check

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167112	BAKER & TAYLOR INC.	5019602750	8/13/2025	BOOKS	146.97	146.97	8/13/2025	Check
167114	BOLD SUPPLY	137794	8/13/2025	RODEO GROUND LIGHTS	255.35	255.35	8/13/2025	Check
167114	BOLD SUPPLY	138924	8/13/2025	SUPPLIES	1.36	1.36	8/13/2025	Check
167114	BOLD SUPPLY	138966	8/13/2025	GOLF COURSE	61.63	61.63	8/13/2025	Check
167114	BOLD SUPPLY	139078	8/13/2025	PCT 1 1277	2.92	2.92	8/13/2025	Check
167114	BOLD SUPPLY	139095	8/13/2025	RODEO GROUNDS	372.50	260.52	8/13/2025	Check
167114	BOLD SUPPLY	139144	8/13/2025	CREDIT	0.00	111.98	8/13/2025	Check CM
167114	BOLD SUPPLY	139190	8/13/2025	RODEO GROUNDS	326.02	326.02	8/13/2025	Check
167115	BRUCKNER TRUCK & EQ	CR XA102081213.	8/13/2025	CREDIT	0.00	113.40	8/13/2025	Check CM
167115	BRUCKNER TRUCK & EQ	RA102012111.01	8/13/2025	TRUCK REPAIR	1,676.33	1,562.93	8/13/2025	Check
167115	BRUCKNER TRUCK & EQ	XA102081213.01	8/13/2025	BATTERY	422.25	422.25	8/13/2025	Check
167116	CARTER, MARLIN D.	22233	8/13/2025	CAUSE NO 22233 GRG MI	450.00	450.00	8/13/2025	Check
167117	CIRA	INV993208202	8/13/2025	JULY RENEWAL	1,382.42	1,382.42	8/13/2025	Check
167118	CITY OF LUBBOCK	081325 PARK/GOL	8/13/2025	AUG 2025	60.00	60.00	8/13/2025	Check
167119	Cowboy Pump & Supply	293149	8/13/2025	GLOVES	188.63	188.63	8/13/2025	Check
167119	Cowboy Pump & Supply	293990	8/13/2025	GLOVES AND WIPES	278.94	278.94	8/13/2025	Check
167120	CTS TIRE SERVICE	25-2889	8/13/2025	UNIT 4093	370.00	370.00	8/13/2025	Check
167121	DAVIS, RAY & COMPANY	56968	8/13/2025	BOOKKEEPING FOR MON	550.00	550.00	8/13/2025	Check
167122	Dawson County Treasur	081324 PMNT 2	8/13/2025	DIST CT JUDGES SUPPLE	375.00	375.00	8/13/2025	Check
167122	Dawson County Treasur	081325 PMNT 1	8/13/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	8/13/2025	Check
167122	Dawson County Treasur	081325 PMNT 3	8/13/2025	DIST CT CPS COORDINAT	476.67	476.67	8/13/2025	Check
167123	DAWSON COUNTY TREA	081325 PMNT1	8/13/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	8/13/2025	Check
167124	DEMCO, INC.	7675545	8/13/2025	BOOKS SUPPLIES	71.39	71.39	8/13/2025	Check
167125	DIRECTV	019028421X2507	8/13/2025	ACCOUNT NUMBER 0190	101.71	101.71	8/13/2025	Check
167126	DRISKILL & BATES	070925 DM	8/13/2025	DOMINGUEZ MARELYN	700.00	700.00	8/13/2025	Check

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167127	ERGON ASPHALT & EMU	9403506031	8/13/2025	PCT 2	17,105.48	17,105.48	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403506032	8/13/2025	PCT 2	17,273.32	17,273.32	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403506033	8/13/2025	PCT 2	17,098.49	17,098.49	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403507309	8/13/2025	PCT 2	17,301.29	17,301.29	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403507310	8/13/2025	PCT 2	17,427.17	17,427.17	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403507311	8/13/2025	PCT 2	16,731.64	16,731.64	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403508693	8/13/2025	PCT 2	16,712.07	16,712.07	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403508694	8/13/2025	PCT 2	16,993.59	16,993.59	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403508695	8/13/2025	9403508695	16,633.85	16,633.85	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403508696	8/13/2025	PCT 2	17,588.02	17,588.02	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403508697	8/13/2025	PCT 2	16,811.76	16,811.76	8/13/2025	Check
167127	ERGON ASPHALT & EMU	9403514208	8/13/2025	DEMURRAGE PCT 2	200.00	200.00	8/13/2025	Check
167128	Extreme Networks, Inc.	18736486	8/13/2025	CONTRACT 100-6656951	5,611.04	5,611.04	8/13/2025	Check
167129	FORREST TIRE CO, INC.	F03-761967	8/13/2025	UNIT 3062	780.00	780.00	8/13/2025	Check
167129	FORREST TIRE CO, INC.	F03-762264	8/13/2025	UNIT 3164	805.20	805.20	8/13/2025	Check
167130	FWTCJ&CA	1105	8/13/2025	ANNUAL COUNTY MEMBE	150.00	150.00	8/13/2025	Check
167131	GAINES COUNTY DEBIT	081325 MEDREIM	8/13/2025	Medical Rem 08/25	1,607.82	1,607.82	8/13/2025	Check
167132	GAINES COUNTY TAX A	081325 STMNT	8/13/2025	VEHICLE REGISTRATION	75.00	75.00	8/13/2025	Check
167133	GAINES COUNTY TREAS	081325 GRAND JU	8/13/2025	GRAND JURY PAY	4,260.00	4,260.00	8/13/2025	Check
167134	GAYDON WHOLESALE L	220279	8/13/2025	WOOD FOR CABINETS IN	1,124.15	546.65	8/13/2025	Check
167134	GAYDON WHOLESALE L	220315	8/13/2025	WOOD RETURN	0.00	577.50	8/13/2025	Check CM
167134	GAYDON WHOLESALE L	220316	8/13/2025	WOOD FOR CABINETS IN	347.70	347.70	8/13/2025	Check
167135	GONZALES, LYLA ALMA	081325 Garn	8/13/2025	Case: 15-06-17063	283.50	283.50	8/13/2025	Check
167136	GRAYBAR FINANCIAL SE	18825619	8/13/2025	CONTRACT 100-6656951	2,024.47	2,024.47	8/13/2025	Check
167136	GRAYBAR FINANCIAL SE	18840792	8/13/2025	CONTRACT 100-6656951	683.25	683.25	8/13/2025	Check

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167137	H&P INDUSTRIES LLC	1531	8/13/2025	unit b-109	1,100.00	1,100.00	8/13/2025	Check
167138	HALL, SABRA	081325 REIMB	8/13/2025	WEEKLY TRIPS TO SEAGR	267.96	267.96	8/13/2025	Check
167139	HANDY RENTAL	1-858659	8/13/2025	LUBRICANT	5.99	5.99	8/13/2025	Check
167139	HANDY RENTAL	1-858817	8/13/2025	SAFETY YELLOW VEST	15.95	15.95	8/13/2025	Check
167139	HANDY RENTAL	1-859060	8/13/2025	VERMEER	160.00	160.00	8/13/2025	Check
167140	HARRY JOE COSTELLO	081325 STMNT	8/13/2025	"INSURANCE" PAINTING	7,250.00	7,250.00	8/13/2025	Check
167141	HELENA AGRI-ENTERPR	391386986	8/13/2025	SPRAY INDICATOR	426.40	426.40	8/13/2025	Check
167141	HELENA AGRI-ENTERPR	391387160	8/13/2025	BATTLESHIP 111	1,198.80	1,198.80	8/13/2025	Check
167141	HELENA AGRI-ENTERPR	391387279	8/13/2025	TARGET MSMA	989.20	989.20	8/13/2025	Check
167141	HELENA AGRI-ENTERPR	391387592	8/13/2025	spray indicator	170.56	170.56	8/13/2025	Check
167141	HELENA AGRI-ENTERPR	391387597	8/13/2025	BATTLESHIP III	799.20	799.20	8/13/2025	Check
167142	HICKS SUPPLY	955733	8/13/2025	V-BELT	8.78	8.78	8/13/2025	Check
167142	HICKS SUPPLY	955738	8/13/2025	MEMORIAL CEMETARY	12.58	12.58	8/13/2025	Check
167142	HICKS SUPPLY	955743	8/13/2025	UNIT 2234	13.57	13.57	8/13/2025	Check
167142	HICKS SUPPLY	955786	8/13/2025	ANT KILLER	56.97	56.97	8/13/2025	Check
167142	HICKS SUPPLY	955835	8/13/2025	DISC GOLF	129.52	129.52	8/13/2025	Check
167142	HICKS SUPPLY	955836	8/13/2025	UNIT 2214	6.29	6.29	8/13/2025	Check
167142	HICKS SUPPLY	955865	8/13/2025	UNIT 4179	795.33	795.33	8/13/2025	Check
167142	HICKS SUPPLY	955935	8/13/2025	UNIT 4179	57.46	57.46	8/13/2025	Check
167142	HICKS SUPPLY	956123	8/13/2025	2 GALLON SPRAYER	134.98	134.98	8/13/2025	Check
167142	HICKS SUPPLY	956128	8/13/2025	MOUSE GLUE TRAP	43.14	43.14	8/13/2025	Check
167142	HICKS SUPPLY	956165	8/13/2025	ORANGE MARKING PAINT	32.37	32.37	8/13/2025	Check
167142	HICKS SUPPLY	956217	8/13/2025	UNIT 4181	98.99	98.99	8/13/2025	Check
167142	HICKS SUPPLY	956218	8/13/2025	UNIT 4181	8.09	8.09	8/13/2025	Check
167142	HICKS SUPPLY	956361	8/13/2025	SUPPLIES	16.32	16.32	8/13/2025	Check

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167142	HICKS SUPPLY	956403	8/13/2025	DEET	13.48	13.48	8/13/2025	Check
167142	HICKS SUPPLY	956457	8/13/2025	CUT OFF WHEEL	103.04	103.04	8/13/2025	Check
167142	HICKS SUPPLY	956732	8/13/2025	KEY	2.15	2.15	8/13/2025	Check
167142	HICKS SUPPLY	956889	8/13/2025	SPRING	6.29	6.29	8/13/2025	Check
167142	HICKS SUPPLY	956890	8/13/2025	TARP	40.46	40.46	8/13/2025	Check
167142	HICKS SUPPLY	957086	8/13/2025	SHOP SUPPLIES	83.67	83.67	8/13/2025	Check
167142	HICKS SUPPLY	957111	8/13/2025	BATTERY	20.69	20.69	8/13/2025	Check
167142	HICKS SUPPLY	957140	8/13/2025	SUPPLIES	142.23	142.23	8/13/2025	Check
167142	HICKS SUPPLY	957177	8/13/2025	EXTENSION CORD	17.99	17.99	8/13/2025	Check
167142	HICKS SUPPLY	957230	8/13/2025	UNIT 2225	87.72	87.72	8/13/2025	Check
167142	HICKS SUPPLY	957276	8/13/2025	PLIERS	50.37	50.37	8/13/2025	Check
167142	HICKS SUPPLY	957301	8/13/2025	BUILDINGS	38.23	38.23	8/13/2025	Check
167143	HIGH PLAINS RADIOLO	061625 BURRELL	8/13/2025	13675*3526*1	31.81	31.81	8/13/2025	Check
167144	HOWARD MCCALEB TIR	1-738339	8/13/2025	UNIT B-100	20.00	20.00	8/13/2025	Check
167145	IMSA	M250605	8/13/2025	AIRPORT	360.00	360.00	8/13/2025	Check
167146	INDIGENT HEALTHCARE	80254	8/13/2025	SERVICES FOR SEPTEMB	1,055.00	1,055.00	8/13/2025	Check
167147	JL3 INTEGRATED SOLUT	1318	8/13/2025	CAMERA/GOLF COURSE	13,310.80	13,310.80	8/13/2025	Check
167147	JL3 INTEGRATED SOLUT	1319	8/13/2025	CAMERA /GOLF COURSE	3,079.16	3,079.16	8/13/2025	Check
167148	JNL STEEL COMPONENT	I477147	8/13/2025	UNIT 4093	1,775.08	1,775.08	8/13/2025	Check
167149	JOHNSTONE SUPPLY	3247932	8/13/2025	REFRIGERANT	1,459.00	1,459.00	8/13/2025	Check
167150	JORDANA MINJAREZ	10	8/13/2025	SIGN	60.00	60.00	8/13/2025	Check
167151	KATHRYN MATTHEWS, T	081325 GARN	8/13/2025	Case: 10-12-16134	226.61	226.61	8/13/2025	Check
167152	KEMPER PEST CONTROL	14220	8/13/2025	PEST CONTROL	600.00	600.00	8/13/2025	Check
167153	LEA COUNTY ELECTRIC	081325 37703	8/13/2025	ACCOUNT 37703	106.02	106.02	8/13/2025	Check
167153	LEA COUNTY ELECTRIC	081325 41929	8/13/2025	ACCOUNT 41929	111.55	111.55	8/13/2025	Check

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167154	LOCAL GOVERNMENT S	74152	8/13/2025	SERVICES FOR THE MON	1,057.00	1,057.00	8/13/2025	Check
167154	LOCAL GOVERNMENT S	74153	8/13/2025	SEPTEMBER 2025 MONTH	492.00	492.00	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1001771	8/13/2025	HEALTH DEPARTMNENT	12.78	12.78	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1001823	8/13/2025	SUPPLIES	58.98	58.98	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002035	8/13/2025	SUPPLIES	17.99	17.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002460	8/13/2025	SUPPLIES	29.99	29.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002475	8/13/2025	SUPPLIES	14.99	14.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002488	8/13/2025	GOLF COURSE	79.21	79.21	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002647	8/13/2025	GOLF COURSE	78.95	78.95	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002650	8/13/2025	PAINT	32.45	32.45	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002668	8/13/2025	SCREWS	17.39	17.39	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002926	8/13/2025	MAINTENANCE	10.72	10.72	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1002991	8/13/2025	GOLF COURSE	81.96	81.96	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003090	8/13/2025	SILICONE	7.99	7.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003239	8/13/2025	WALLPLATES	15.98	15.98	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003506	8/13/2025	SCREW HOOKS	3.30	3.30	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003659	8/13/2025	WIRE STRIPPERS	28.98	28.98	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003701	8/13/2025	SHOP SUPPLIES	25.66	25.66	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003771	8/13/2025	SILICONE	43.95	43.95	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003785	8/13/2025	MAT COATING	13.98	13.98	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003837	8/13/2025	TRIMMER	49.99	49.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003949	8/13/2025	DUCT TAPE	49.36	49.36	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1003953	8/13/2025	JAIL HOUSE	22.99	22.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1004494	8/13/2025	SHOP	112.96	112.96	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1004551	8/13/2025	UNIT 3158	62.55	62.55	8/13/2025	Check

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167155	LOEWEN FARM & LUMBE	I-1004751	8/13/2025	SUPPLIES	15.98	15.98	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1004754	8/13/2025	SUPPLIES	42.99	42.99	8/13/2025	Check
167155	LOEWEN FARM & LUMBE	I-1004909	8/13/2025	SEALANT	21.98	21.98	8/13/2025	Check
167156	LORD, MICHAEL JR	081325 ADVANCE	8/13/2025	TAC LEG.CONFERENCE	803.20	803.20	8/13/2025	Check
167157	LUBBOCK GRADER BLA	86074	8/13/2025	SIGNS	644.00	644.00	8/13/2025	Check
167158	LYNTEGAR ELECTRIC C	081325 39472	8/13/2025	ACCOUNT 39472	303.55	303.55	8/13/2025	Check
167159	MEMORIAL HOSPITAL	050225 BELLINGE	8/13/2025	22257*5454*7	4,266.50	4,266.50	8/13/2025	Check
167159	MEMORIAL HOSPITAL	050225 BELLINGE	8/13/2025	22257*5454*8	81.24	81.24	8/13/2025	Check
167159	MEMORIAL HOSPITAL	051525 CRADDOC	8/13/2025	22182*5454*5	3,627.79	3,627.79	8/13/2025	Check
167159	MEMORIAL HOSPITAL	051525 CRADDOC	8/13/2025	22182*5454*6	101.00	101.00	8/13/2025	Check
167159	MEMORIAL HOSPITAL	051725 BELLINGE	8/13/2025	2257*5454*5	81.24	81.24	8/13/2025	Check
167159	MEMORIAL HOSPITAL	051725 BELLINGE	8/13/2025	22257*5454*6	2,521.50	2,521.50	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052125 MUNOZ	8/13/2025	21223*5454*10	3,195.20	3,195.20	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052225 VASQUEZ	8/13/2025	20287*5454*3	55.52	55.52	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052225 VASQUEZ	8/13/2025	20287*5454*4	2,280.38	2,280.38	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052825 BELLINGE	8/13/2025	22257*5454*3	81.24	81.24	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052825 BELLINGE	8/13/2025	22257*5454*4	2,988.02	2,988.02	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052825 BUENO	8/13/2025	14977*5454*6	3,123.90	3,123.90	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052825 BUENO 2	8/13/2025	14977*5454*7	351.20	351.20	8/13/2025	Check
167159	MEMORIAL HOSPITAL	052825 BUENO 3	8/13/2025	14977*5454*8	81.24	81.24	8/13/2025	Check
167159	MEMORIAL HOSPITAL	053025 BUENO	8/13/2025	14977*5454*9	4,053.78	4,053.78	8/13/2025	Check
167159	MEMORIAL HOSPITAL	060125 BELLINGE	8/13/2025	22257*5454*2	3,011.02	3,011.02	8/13/2025	Check
167159	MEMORIAL HOSPITAL	061625 BURRELL	8/13/2025	13675*5454*1	1,065.60	1,065.60	8/13/2025	Check
167159	MEMORIAL HOSPITAL	061625 CONTRER	8/13/2025	17083*5454*4	439.74	439.74	8/13/2025	Check
167159	MEMORIAL HOSPITAL	062025 BOGER	8/13/2025	22267*5454*1	460.00	460.00	8/13/2025	Check

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167159	MEMORIAL HOSPITAL	062025 BUENO	8/13/2025	14977*5454*5	276.00	276.00	8/13/2025	Check
167159	MEMORIAL HOSPITAL	062025 CURTIS	8/13/2025	21951*5454*1	395.75	395.75	8/13/2025	Check
167159	MEMORIAL HOSPITAL	062025 HERNAND	8/13/2025	14061*5454*4	328.00	328.00	8/13/2025	Check
167159	MEMORIAL HOSPITAL	062025 PRITCHAR	8/13/2025	22316*5454*1	429.60	429.60	8/13/2025	Check
167159	MEMORIAL HOSPITAL	062525 BUENO	8/13/2025	14977*5454*10	2,716.00	2,716.00	8/13/2025	Check
167159	MEMORIAL HOSPITAL	062625 HERNAND	8/13/2025	14061*5454*5	1,675.20	1,675.20	8/13/2025	Check
167159	MEMORIAL HOSPITAL	063025 RAMIREZ	8/13/2025	22065*5454*3	351.10	351.10	8/13/2025	Check
167159	MEMORIAL HOSPITAL	070925 GOODGER	8/13/2025	11686*5454*2	395.75	395.75	8/13/2025	Check
167159	MEMORIAL HOSPITAL	071425 CUEVAS	8/13/2025	22226*5454*1	635.75	635.75	8/13/2025	Check
167159	MEMORIAL HOSPITAL	071425 HENNING	8/13/2025	17939*5454*2	778.04	778.04	8/13/2025	Check
167159	MEMORIAL HOSPITAL	071425 SNEAD	8/13/2025	15409*5454*9	403.20	403.20	8/13/2025	Check
167159	MEMORIAL HOSPITAL	071725 BELLINGE	8/13/2025	22257*5454*1	80.42	80.42	8/13/2025	Check
167160	MILLICAN, TERRY	081325 REIMB	8/13/2025	AUSTIN /SAN ANGELO	130.00	130.00	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479312	8/13/2025	NAPA	75.45	75.45	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479320	8/13/2025	NAPA	45.62	45.62	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479322	8/13/2025	CR FOR INV 0477-47931	0.00	109.93	8/13/2025	Check CM
167161	NAPA AUTO PARTS	0477-479370	8/13/2025	NAPA	46.06	46.06	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479401	8/13/2025	NAPA	134.87	134.87	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479437	8/13/2025	NAPA	11.99	11.99	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479445	8/13/2025	NAPA	52.25	52.25	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479701	8/13/2025	NAPA	3.54	3.54	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479756	8/13/2025	NAPA	200.70	90.77	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-479818	8/13/2025	NAPA	112.76	112.76	8/13/2025	Check
167161	NAPA AUTO PARTS	0477-480170	8/13/2025	NAPA	75.87	75.87	8/13/2025	Check
167162	O'REILLY AUTO PARTS	1145-356008	8/13/2025	CUST #425606	44.78	44.78	8/13/2025	Check

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167162	O'REILLY AUTO PARTS	1145-356662	8/13/2025	CUST #425606	92.86	92.86	8/13/2025	Check
167162	O'REILLY AUTO PARTS	5898-341079	8/13/2025	CUST #425606	402.10	402.10	8/13/2025	Check
167163	OFFICEWISE FURNITUR	2470298-0	8/13/2025	ACCT #B5094	200.07	200.07	8/13/2025	Check
167163	OFFICEWISE FURNITUR	2471151-0	8/13/2025	ACCT #B5094	460.00	259.93	8/13/2025	Check
167163	OFFICEWISE FURNITUR	2471511-0	8/13/2025	ACCT #B5094	136.98	136.98	8/13/2025	Check
167163	OFFICEWISE FURNITUR	2471682-0	8/13/2025	ACCT #B5094	200.07	200.07	8/13/2025	Check
167163	OFFICEWISE FURNITUR	C2470298-0	8/13/2025	ACCT #B5094/CR FOR IN	0.00	200.07	8/13/2025	Check CM
167164	PEERLESS SUPPLIES,LL	15201	8/13/2025	SALES RCPT #27604	60.18	60.18	8/13/2025	Check
167164	PEERLESS SUPPLIES,LL	15355	8/13/2025	SALES RCPT #27830	240.66	240.66	8/13/2025	Check
167165	POKA LAMBRO	080225 0570	8/13/2025	ACCT #20040570	89.95	89.95	8/13/2025	Check
167165	POKA LAMBRO	080225 2134	8/13/2025	ACCT #2942134	62.95	62.95	8/13/2025	Check
167165	POKA LAMBRO	080225 3234	8/13/2025	ACCT #2943234	62.95	62.95	8/13/2025	Check
167165	POKA LAMBRO	080225 3434	8/13/2025	ACCT #2943434	62.95	62.95	8/13/2025	Check
167165	POKA LAMBRO	080225 3544	8/13/2025	ACCT #20013544	54.58	54.58	8/13/2025	Check
167165	POKA LAMBRO	080225 3833	8/13/2025	ACCT #20013833	1,500.00	1,500.00	8/13/2025	Check
167165	POKA LAMBRO	080225 8234	8/13/2025	ACCT #2938234	65.78	65.78	8/13/2025	Check
167166	Prime Lube LLC	480-570-17277	8/13/2025	LIC #156991/INV ALSO I	109.19	109.19	8/13/2025	Check
167167	PUMP MECHANICAL TEC	I11-006174	8/13/2025	SO #3S072825-01	3,018.10	3,018.10	8/13/2025	Check
167168	QUICK & CLEAN	64142	8/13/2025	LIC #1424299	84.83	84.83	8/13/2025	Check
167169	QUILL, LLC.	44847370	8/13/2025	ACCT #6304524/ORDER	491.26	491.26	8/13/2025	Check
167169	QUILL, LLC.	44904564	8/13/2025	ACCT #6304524/ORDER	28.35	28.35	8/13/2025	Check
167169	QUILL, LLC.	44944805	8/13/2025	ACCT #6304524/ORDER	21.74	21.74	8/13/2025	Check
167169	QUILL, LLC.	44964408	8/13/2025	ACCT #6304524/ORDER	136.91	136.91	8/13/2025	Check
167169	QUILL, LLC.	44994413	8/13/2025	ACCT #6304524/ORDER	62.88	62.88	8/13/2025	Check
167169	QUILL, LLC.	45091355	8/13/2025	ACCT #6304524/ORDER	116.78	116.78	8/13/2025	Check

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167169	QUILL, LLC.	45136427	8/13/2025	ACCT #6304524/ORDER	67.01	67.01	8/13/2025	Check
167169	QUILL, LLC.	45149236	8/13/2025	ACCT #6304524/ORDER	210.43	210.43	8/13/2025	Check
167170	RASKULL SUPPLY CO	54955	8/13/2025	RASKULL 07/24/25 LOCK	15.00	15.00	8/13/2025	Check
167171	REIMER F CORNELIUS	2989	8/13/2025	SHORTAGE UNDERGROU	495.92	495.92	8/13/2025	Check
167172	RELX INC	3095901690	8/13/2025	ACCT #422QBRNB7 07/0	332.00	332.00	8/13/2025	Check
167173	RITE OF PASSAGE, INC	I-46806	8/13/2025	RM & BOARD FOR J.H.	5,015.00	5,015.00	8/13/2025	Check
167174	SCOGGIN-DICKEY CHEV	3022859	8/13/2025	510094-GAINES CNTY PC	223.46	223.46	8/13/2025	Check
167175	SEAGRAVES AUTO PART	830	8/13/2025	ACCT #2740	29.70	29.70	8/13/2025	Check
167175	SEAGRAVES AUTO PART	849	8/13/2025	ACCT #2740	54.90	54.90	8/13/2025	Check
167176	SEAGRAVES CITY OF	061525 010010	8/13/2025	ACCT #01-0010-00	161.00	161.00	8/13/2025	Check
167176	SEAGRAVES CITY OF	061525 010400	8/13/2025	ACCT #01-0400-00	161.00	161.00	8/13/2025	Check
167176	SEAGRAVES CITY OF	061525 010980	8/13/2025	ACCT #01-0980-01	167.54	167.54	8/13/2025	Check
167176	SEAGRAVES CITY OF	061525 034200	8/13/2025	ACCT #03-4200-00	271.49	271.49	8/13/2025	Check
167177	SECURITY BENEFIT-GR	081325 SECURITY	8/13/2025	Def Comp II 08/25	2,518.84	2,518.84	8/13/2025	Check
167178	SECURITY BENEFIT-ROT	081325 SECURITY	8/13/2025	Roth Def Comp 08/25	2,790.00	2,790.00	8/13/2025	Check
167179	SEMINOLE BUTANE CO.	18220	8/13/2025	1,980 GALLONS OF CLEA	5,581.62	5,581.62	8/13/2025	Check
167179	SEMINOLE BUTANE CO.	18221	8/13/2025	5,051 GALLONS OF DYED	13,077.04	13,077.04	8/13/2025	Check
167180	SEMINOLE CITY OF	081325 STMNT	8/13/2025	06/10/25-07/10/25	10,468.83	10,468.83	8/13/2025	Check
167181	SEMINOLE EMS	070825 GOODGER	8/13/2025	PT ACCT #00000417	656.05	656.05	8/13/2025	Check
167181	SEMINOLE EMS	072525 BELLINGE	8/13/2025	PT ACCT #00000177	656.05	656.05	8/13/2025	Check
167182	SEMINOLE TIRE SERVIC	32555	8/13/2025	FLAT REPAIR	20.00	20.00	8/13/2025	Check
167182	SEMINOLE TIRE SERVIC	32558	8/13/2025	FLAT REPAIR	20.00	20.00	8/13/2025	Check
167182	SEMINOLE TIRE SERVIC	32562	8/13/2025	18.4/15-38 TUBE DISMN	140.00	140.00	8/13/2025	Check
167182	SEMINOLE TIRE SERVIC	32569	8/13/2025	DISMNT/MNT DISPOSAL L	135.00	135.00	8/13/2025	Check
167182	SEMINOLE TIRE SERVIC	32620	8/13/2025	MOUNT & BALANCE DISP	170.00	170.00	8/13/2025	Check

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167183	SEMINOLE TRUCK PART	2507-600692	8/13/2025	ACCT #GAINESCO 3	160.00	160.00	8/13/2025	Check
167183	SEMINOLE TRUCK PART	2507-601123	8/13/2025	ACCT #GAINESCO 3	14.84	14.84	8/13/2025	Check
167183	SEMINOLE TRUCK PART	2507-601310	8/13/2025	ACCT #GAINESCO 2	227.80	227.80	8/13/2025	Check
167183	SEMINOLE TRUCK PART	2507-602031	8/13/2025	ACCT #GAINESCO 4	72.00	72.00	8/13/2025	Check
167183	SEMINOLE TRUCK PART	2507-602319	8/13/2025	ACCT #GAINESCO 4	29.80	29.80	8/13/2025	Check
167184	SIMPLOT GROWER SOL	129011216	8/13/2025	RNDUP POWERMAX	560.00	560.00	8/13/2025	Check
167185	SIMS OIL COMPANY INC	47974	8/13/2025	PCT 2 VARSOL	1,080.00	1,080.00	8/13/2025	Check
167186	SKTR INC.	836690	8/13/2025	CUST ID: GAICOU	406.84	406.84	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1771960	8/13/2025	ACCT #142	591.42	591.42	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1773649	8/13/2025	ACCT #142	60.31	60.31	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1773653	8/13/2025	ACCT #142	231.88	231.88	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1773769	8/13/2025	ACCT #142	68.83	68.83	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1774808	8/13/2025	CUST #142	335.98	335.98	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1774809	8/13/2025	ACCT #142	198.18	198.18	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1774938	8/13/2025	ACCT #142	104.56	104.56	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1777352	8/13/2025	ACCT #142	32.95	32.95	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1778498	8/13/2025	ACCT #142	239.80	239.80	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1780672	8/13/2025	ACCT #142	114.84	114.84	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1782255	8/13/2025	ACCT #142	33.90	33.90	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1783322	8/13/2025	ACCT #142	115.20	115.20	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1784060	8/13/2025	ACCT #142	9.62	9.62	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1786353	8/13/2025	ACCT #142	181.66	181.66	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1786357	8/13/2025	ACCT #142	359.46	359.46	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1786630	8/13/2025	ACCT #142	24.82	24.82	8/13/2025	Check
167187	SOUTH PLAINS IMPLEM	1786803	8/13/2025	ACCT #142	534.40	534.40	8/13/2025	Check

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167188	STANFIELD ALASHA, TX	081325 GRAN	8/13/2025	Case: 20-05-18394	470.07	470.07	8/13/2025	Check
167189	STATE RUBBER & ENVIR	46741	8/13/2025	MANIFEST #41068	284.00	284.00	8/13/2025	Check
167190	SUNRISE LAWNS	1386	8/13/2025	SPOT LEAK ON N SIDE U	125.00	125.00	8/13/2025	Check
167191	TASCOSA OFFICE MACH	576847	8/13/2025	ACCT #LA0170	331.98	331.98	8/13/2025	Check
167191	TASCOSA OFFICE MACH	579280	8/13/2025	ACCT #LA0171	44.98	44.98	8/13/2025	Check
167191	TASCOSA OFFICE MACH	579387	8/13/2025	ACCT #LA0519	42.99	42.99	8/13/2025	Check
167192	TERRY COUNTY TRACTO	145605	8/13/2025	CONTACT ID: 464	89.75	89.75	8/13/2025	Check
167192	TERRY COUNTY TRACTO	145608	8/13/2025	CONTACT ID: 464	83.25	83.25	8/13/2025	Check
167192	TERRY COUNTY TRACTO	145634	8/13/2025	CONTACT ID: 464	4.06	4.06	8/13/2025	Check
167192	TERRY COUNTY TRACTO	145770	8/13/2025	CONTACT ID: 464	7.99	7.99	8/13/2025	Check
167192	TERRY COUNTY TRACTO	145964	8/13/2025	CONTACT ID: 464	116.99	116.99	8/13/2025	Check
167192	TERRY COUNTY TRACTO	146510	8/13/2025	CONTACT ID: 464	1,675.44	1,675.44	8/13/2025	Check
167192	TERRY COUNTY TRACTO	146512	8/13/2025	CONTACT ID: 464	339.06	339.06	8/13/2025	Check
167192	TERRY COUNTY TRACTO	146638	8/13/2025	CONTACT ID: 463	34.57	34.57	8/13/2025	Check
167193	TEXAS DEPT. OF LICENS	10197392	8/13/2025	TX BOILER #252572/INS	290.00	290.00	8/13/2025	Check
167194	THE CAR CLINIC	16776	8/13/2025	LIC #1434890	1,303.32	1,303.32	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32281	8/13/2025	THE LUMBER YARD	37.47	37.47	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32294	8/13/2025	THE LUMBER YARD	29.99	29.99	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32411	8/13/2025	THE LUMBER YARD	10.99	10.99	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32421	8/13/2025	THE LUMBER YARD	19.98	19.98	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32490	8/13/2025	THE LUMBER YARD	19.96	19.96	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32694	8/13/2025	THE LUMBER YARD	6.99	6.99	8/13/2025	Check
167195	THE LUMBER YARD & S	I-32747	8/13/2025	THE LUMBER YARD	49.99	49.99	8/13/2025	Check
167196	THE PENWORTHY COMP	0609792-IN	8/13/2025	CUST #00-1430385_001/	882.54	882.54	8/13/2025	Check
167197	TODARO, NICKOLAS JR.	25-6350	8/13/2025	CAUSE #25-6350/FELON	600.00	600.00	8/13/2025	Check

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167197	TODARO, NICKOLAS JR.	25-6351	8/13/2025	CAUSE #25-6351/FELON	600.00	600.00	8/13/2025	Check
167197	TODARO, NICKOLAS JR.	25-6441	8/13/2025	CAUSE #25-6441/FELON	646.20	646.20	8/13/2025	Check
167198	TRANE U.S. INC.	8106250	8/13/2025	QUOTE #L5-637697-25-0	26,150.40	26,150.40	8/13/2025	Check
167198	TRANE U.S. INC.	8196829	8/13/2025	QUOTE #L5-637697-25-0	8,697.60	8,697.60	8/13/2025	Check
167199	TRINITY SERVICE GROU	1971093	8/13/2025	CUST #42850	59.40	59.40	8/13/2025	Check
167199	TRINITY SERVICE GROU	1973271	8/13/2025	CUST #42850	46.20	46.20	8/13/2025	Check
167200	TRINITY SERVICES GRO	3009900539	8/13/2025	CUST #F300990000/TRA	4,495.41	4,495.41	8/13/2025	Check
167200	TRINITY SERVICES GRO	3009900540	8/13/2025	CUST #F300990000/TRA	4,677.16	4,677.16	8/13/2025	Check
167201	VERIZON WIRELESS	6118617436	8/13/2025	ACCT #613693552-0000	946.68	946.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	070925 REMPEL	8/13/2025	22330*9405*1	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 BELLINGE	8/13/2025	22257*9405*9	51.91	51.91	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 CRADDOC	8/13/2025	22182*9405*9	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 CUEVAS	8/13/2025	22226*9405*4	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 CURTIS	8/13/2025	21951*9405*3	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 GARZA	8/13/2025	20914*9405*1	89.26	89.26	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 PRITCHAR	8/13/2025	22316*9405*3	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	071625 SNEAD	8/13/2025	15409*9405*5	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 BUENO	8/13/2025	14977*9405*13	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 CRADDOC	8/13/2025	22182*9405*10	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 GOODGER	8/13/2025	11686*9405*15	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 PEDREGO	8/13/2025	21757*9405*4	56.03	56.03	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 RAMIREZ	8/13/2025	22065*9405*11	47.68	47.68	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 SCHONER	8/13/2025	22052*9405*1	81.24	81.24	8/13/2025	Check
167202	WATSON M.D., MICHAEL	072325 WOMACK	8/13/2025	21820*9405*2	47.68	47.68	8/13/2025	Check
167203	WEST TEXAS CENTER	051625 C.M.	8/13/2025	CLIENT #60644	250.00	250.00	8/13/2025	Check

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167203	WEST TEXAS CENTER	051625 U.C.	8/13/2025	CLIENT #63846	375.00	375.00	8/13/2025	Check
167203	WEST TEXAS CENTER	062625 C.B.	8/13/2025	CLIENT #64285	125.00	125.00	8/13/2025	Check
167203	WEST TEXAS CENTER	062625 L.B.	8/13/2025	CLIENT #55777	250.00	250.00	8/13/2025	Check
167203	WEST TEXAS CENTER	062725 M.B.	8/13/2025	CLIENT #57900	125.00	125.00	8/13/2025	Check
167203	WEST TEXAS CENTER	063025 J.C.	8/13/2025	CLIENT #54113	250.00	250.00	8/13/2025	Check
167204	WEST TEXAS FIRE	321067	8/13/2025	CUST #0001309	159.52	159.52	8/13/2025	Check
167204	WEST TEXAS FIRE	321100	8/13/2025	CUST #0001309	412.59	412.59	8/13/2025	Check
167205	WEST TEXAS GAS - SE	080725 112002	8/13/2025	ACCT #020-301-1120-02	46.50	46.50	8/13/2025	Check
167206	WINSUPPLY NE ALBUQU	061437 01	8/13/2025	CUST #00349-000258	681.70	681.70	8/13/2025	Check
167207	XCEL ENERGY	072425 MEM CEM	8/13/2025	ACCT #54-1674717-4/ST	589.40	589.40	8/13/2025	Check
167207	XCEL ENERGY	072425 PCT 2	8/13/2025	ACCT #54-1718997-6/ST	742.06	742.06	8/13/2025	Check
167207	XCEL ENERGY	072425 PCT 3	8/13/2025	ACCT #54-1387683-4/ST	354.89	354.89	8/13/2025	Check
167207	XCEL ENERGY	072525 PARKS	8/13/2025	ACCT #54-1485905-1/ST	111.35	111.35	8/13/2025	Check
167207	XCEL ENERGY	072525 SEM ARPT	8/13/2025	ACCT #54-1770808-8/ST	795.08	795.08	8/13/2025	Check
167207	XCEL ENERGY	072925 GLF CRSE	8/13/2025	ACCT #54-1736866-6/ST	3,177.49	3,177.49	8/13/2025	Check
167207	XCEL ENERGY	072925 GOLF CRS	8/13/2025	ACCT #54-1343466-9/ST	2,705.80	2,705.80	8/13/2025	Check
167207	XCEL ENERGY	072925 PARKS	8/13/2025	ACCT #54-1318998-9/ST	1,531.55	1,531.55	8/13/2025	Check
167207	XCEL ENERGY	072925 PCT 4	8/13/2025	ACCT #54-1668472-5/ST	413.72	413.72	8/13/2025	Check
167207	XCEL ENERGY	073025 4H BARN	8/13/2025	ACCT #54-9101464-3/ST	105.48	105.48	8/13/2025	Check
167207	XCEL ENERGY	073025 RODEO	8/13/2025	ACCT #54-8834506-6/ST	47.80	47.80	8/13/2025	Check
167207	XCEL ENERGY	073025 SEA LIB	8/13/2025	ACCT #54-0013117796-4	413.45	413.45	8/13/2025	Check
167207	XCEL ENERGY	073025 SHRF TWR	8/13/2025	ACCT #54-1536650-2/ST	103.35	103.35	8/13/2025	Check
167207	XCEL ENERGY	073125 BPARKS	8/13/2025	ACCT #54-1411936-3/ST	1,116.07	1,116.07	8/13/2025	Check
167207	XCEL ENERGY	080125 SEA CEM	8/13/2025	ACCT #54-1641864-3/ST	19.46	19.46	8/13/2025	Check
167207	XCEL ENERGY	080425 BPARKS	8/13/2025	ACCT #54-1411936-3/ST	117.97	117.97	8/13/2025	Check

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167207	XCEL ENERGY	080425 PCT 1	8/13/2025	ACCT #54-1507494-1/ST	27.96	27.96	8/13/2025	Check
167207	XCEL ENERGY	080525 PCT 1	8/13/2025	ACCT #54-1507494-1/ST	589.32	589.32	8/13/2025	Check
167208	CITIBANK	081525 STMNT	8/15/2025	ACCT#7336 INVOICE 365	26,828.63	26,828.63	8/15/2025	Check
167209	LAWRENCE HALL	142840	8/15/2025	NEW UNIT S-131	57,350.07	57,350.07	8/15/2025	Check
167210	A & P SUPPLY, LLC	44048	8/25/2025	PARK HOUSE	127.00	127.00	8/25/2025	Check
167211	AGUILAR, ARTIE	23-6045	8/25/2025	CAUSE NO 23-6045 ADUL	550.00	550.00	8/25/2025	Check
167212	AIRGAS,INC	5518352779	8/25/2025	PCT 1 BARN	340.55	340.55	8/25/2025	Check
167213	ANGEL ARMOR	INV15004	8/25/2025	SB-22 SHERIFF DEPT	8,753.70	8,753.70	8/25/2025	Check
167214	ATMOS ENERGY	082525 4795	8/25/2025	ACCOUNT 3005554795	150.63	150.63	8/25/2025	Check
167214	ATMOS ENERGY	082525 5032	8/25/2025	ACCOUNT 4011305032	493.28	493.28	8/25/2025	Check
167214	ATMOS ENERGY	082525 5385	8/25/2025	ACCOUNT 3062925385	15.97	15.97	8/25/2025	Check
167214	ATMOS ENERGY	082525 8406	8/25/2025	ACCOUNT 3007158406	708.87	708.87	8/25/2025	Check
167214	ATMOS ENERGY	082525 8836	8/25/2025	ACCOUNT 3064058836	49.62	49.62	8/25/2025	Check
167214	ATMOS ENERGY	082525 9630	8/25/2025	ACCOUNT 3005359630	50.97	50.97	8/25/2025	Check
167215	AUTOMOTIVE MACHINE	6009	8/25/2025	UNIT S-112	1,826.73	1,826.73	8/25/2025	Check
167215	AUTOMOTIVE MACHINE	6013	8/25/2025	UNIT S-120	1,847.90	1,847.90	8/25/2025	Check
167215	AUTOMOTIVE MACHINE	6014	8/25/2025	UNIT S-123	2,230.21	2,230.21	8/25/2025	Check
167215	AUTOMOTIVE MACHINE	6015	8/25/2025	UNIT S-128	1,269.86	1,269.86	8/25/2025	Check
167216	BAKER & TAYLOR INC.	5019617975	8/25/2025	BOOKS I	315.08	315.08	8/25/2025	Check
167217	BLAINE INDUSTRIAL SU	S7560332.001CM	8/25/2025	CREDIT	0.00	77.84	8/25/2025	Check CM
167217	BLAINE INDUSTRIAL SU	S7600453.001	8/25/2025	SUPPLIES	90.65	90.65	8/25/2025	Check
167217	BLAINE INDUSTRIAL SU	S7600455.001	8/25/2025	SUPPLIES	559.35	481.51	8/25/2025	Check
167218	BOB BARKER COMPANY	INV2155719	8/25/2025	SATORAGE BOX	164.25	164.25	8/25/2025	Check
167219	BOLD SUPPLY	139478	8/25/2025	SOUTH CEMETARY	6.70	6.70	8/25/2025	Check
167219	BOLD SUPPLY	139767	8/25/2025	RODEO GROUND	332.11	332.11	8/25/2025	Check

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167219	BOLD SUPPLY	139991	8/25/2025	GOLF COURSE	1,485.95	1,485.95	8/25/2025	Check
167220	BRUCKNER TRUCK & EQ	RA102011884.01	8/25/2025	UNIT 1284	814.00	746.34	8/25/2025	Check
167220	BRUCKNER TRUCK & EQ	XA102077928.01	8/25/2025	UNIT 1174	306.37	306.37	8/25/2025	Check
167220	BRUCKNER TRUCK & EQ	XA107061347.01C	8/25/2025	CREDIT UNIT 4186	0.00	67.66	8/25/2025	Check CM
167221	C&J HARDWARE AND FA	38333	8/25/2025	JP 2 CALVIN	128.65	128.65	8/25/2025	Check
167221	C&J HARDWARE AND FA	38372	8/25/2025	JP 2 CALVIN	49.99	49.99	8/25/2025	Check
167222	CANON FINANCIAL SER	416202290	8/25/2025	SCHEDULE NUMBER 0228	319.90	319.90	8/25/2025	Check
167222	CANON FINANCIAL SER	41620285	8/25/2025	SCHEDULE NUMBER 0228	176.98	176.98	8/25/2025	Check
167222	CANON FINANCIAL SER	41620286	8/25/2025	SCHEDULE NUMBER 0228	176.98	176.98	8/25/2025	Check
167222	CANON FINANCIAL SER	41620287	8/25/2025	SCHEDULE NUMBER 0228	176.98	176.98	8/25/2025	Check
167222	CANON FINANCIAL SER	41620288	8/25/2025	SCHEDULE NUMBER 0228	176.98	176.98	8/25/2025	Check
167222	CANON FINANCIAL SER	41620289	8/25/2025	SCHEDULE NUMBER 0228	198.78	198.78	8/25/2025	Check
167222	CANON FINANCIAL SER	41620291	8/25/2025	SCHEDULE NUMBER 0228	1,361.22	1,361.22	8/25/2025	Check
167222	CANON FINANCIAL SER	41620292	8/25/2025	SCHEDULE NUMBER 0228	75.31	75.31	8/25/2025	Check
167222	CANON FINANCIAL SER	41620295	8/25/2025	SCHEDULE NUMBER 0228	110.75	110.75	8/25/2025	Check
167222	CANON FINANCIAL SER	41620296	8/25/2025	SCHEDULE NUMBER 0228	176.98	176.98	8/25/2025	Check
167222	CANON FINANCIAL SER	41620297	8/25/2025	SCHEDULE NUMBER 0228	276.66	276.66	8/25/2025	Check
167222	CANON FINANCIAL SER	41620299	8/25/2025	SCHEDULE NUMBER 2281	360.00	360.00	8/25/2025	Check
167222	CANON FINANCIAL SER	41620300	8/25/2025	SCHEDULE NUMBER 2281	110.74	110.74	8/25/2025	Check
167222	CANON FINANCIAL SER	41620301	8/25/2025	SCHEDULE NUMBER 2281	168.61	168.61	8/25/2025	Check
167222	CANON FINANCIAL SER	41620302	8/25/2025	SCHEDULE NUMBER 2281	114.40	114.40	8/25/2025	Check
167222	CANON FINANCIAL SER	41620303	8/25/2025	SCHEDULE NUMBER 2281	130.46	130.46	8/25/2025	Check
167222	CANON FINANCIAL SER	41920293	8/25/2025	SCHEDULE NUMBER 0228	176.98	176.98	8/25/2025	Check
167222	CANON FINANCIAL SER	41920294	8/25/2025	SCHEDULE NUMBER 0228	185.91	185.91	8/25/2025	Check
167222	CANON FINANCIAL SER	41920298	8/25/2025	SCHEDULE NUMBER 2281	218.96	218.96	8/25/2025	Check

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167223	CARTER, MARLIN D.	22015	8/25/2025	CAUSE NO 22015 MISDE	450.00	450.00	8/25/2025	Check
167223	CARTER, MARLIN D.	22239	8/25/2025	CAUSE NO 22239 MISDE	450.00	450.00	8/25/2025	Check
167223	CARTER, MARLIN D.	24-6257	8/25/2025	CAUSE NO 24-6257 ADUL	2,000.00	2,000.00	8/25/2025	Check
167223	CARTER, MARLIN D.	NO CAUSE NUMBE	8/25/2025	NO CAUSE NO RLB MISD	450.00	450.00	8/25/2025	Check
167224	CDCAT-REGION 2	082525 REG	8/25/2025	REGISTRATION REGION 2	50.00	50.00	8/25/2025	Check
167225	CMC BUSINESS SYSTEM	AR244372	8/25/2025	ADULT PROBATION	26.48	26.48	8/25/2025	Check
167226	COURT OF APPEALS - 1	082525 PMNT	8/25/2025	AJF CIVIL CASE FEES	71.50	71.50	8/25/2025	Check
167227	COVENANT MEDICAL CE	072325 CRADDOC	8/25/2025	22182*5516*1	13.86	13.86	8/25/2025	Check
167228	CTS TIRE SERVICE	25-3072	8/25/2025	UNIT 2213	310.00	310.00	8/25/2025	Check
167229	ECOLAB INC	6354185774	8/25/2025	LAUNDRY	1,669.72	1,669.72	8/25/2025	Check
167230	EMERGENCY SERVICES	082525 PMNT	8/25/2025	SEAGRAVES ESD AUG 20	35,506.75	35,506.75	8/25/2025	Check
167231	ERAD GROUP INC	211926	8/25/2025	SUBSCRIPTION LEVEL 1	4,950.00	4,950.00	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403513153	8/25/2025	ASPHALT	17,329.27	17,329.27	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403513154	8/25/2025	ASPHALT	17,028.55	17,028.55	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403513155	8/25/2025	ASPHALT	17,203.39	17,203.39	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403514512	8/25/2025	ASPHALT	17,042.54	17,042.54	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403514513	8/25/2025	ASPHALT	16,633.85	16,633.85	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403514514	8/25/2025	ASPHALT	17,497.10	17,497.10	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403514515	8/25/2025	ASPHALT	17,140.44	17,140.44	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403515963	8/25/2025	ASPHALT	17,490.11	17,490.11	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403515964	8/25/2025	ASPHALT	17,273.32	17,273.32	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403515965	8/25/2025	ASPHALT	16,965.62	16,965.62	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403515966	8/25/2025	ASPHALT	17,126.46	17,126.46	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403517426	8/25/2025	ASPHALT	17,287.32	17,287.32	8/25/2025	Check
167232	ERGON ASPHALT & EMU	9403518770	8/25/2025	ASPHALT	16,909.67	16,909.67	8/25/2025	Check

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167233	FORREST TIRE CO, INC.	F03-762426	8/25/2025	UNIT 3165	1,789.16	1,789.16	8/25/2025	Check
167234	GALLS INCORPORATED	031938466	8/25/2025	JAIL CLOTHING ALLOWAN	191.59	191.59	8/25/2025	Check
167235	GRAINGER	9594462930	8/25/2025	UNIT B-107	229.82	229.82	8/25/2025	Check
167235	GRAINGER	9598713965	8/25/2025	TAPE	587.16	587.16	8/25/2025	Check
167235	GRAINGER	9600456413	8/25/2025	FITTING	6.50	6.50	8/25/2025	Check
167235	GRAINGER	9605698670	8/25/2025	AIR REGULATOR	26.38	26.38	8/25/2025	Check
167236	GRAYBAR FINANCIAL SE	18854070	8/25/2025	CONTRACT 100-6656951	1,096.62	1,096.62	8/25/2025	Check
167237	HANDY RENTAL	1-859506	8/25/2025	GOATSKIN SAFTY GLOVE	264.30	264.30	8/25/2025	Check
167237	HANDY RENTAL	1-860075	8/25/2025	TOOLS	94.90	94.90	8/25/2025	Check
167238	HF SINCLAIR REFINING	206228628	8/25/2025	ASPHALT	14,647.52	14,647.52	8/25/2025	Check
167238	HF SINCLAIR REFINING	206236217	8/25/2025	ASPHALT	16,354.16	16,354.16	8/25/2025	Check
167238	HF SINCLAIR REFINING	206262342	8/25/2025	ASPHALT	17,034.38	17,034.38	8/25/2025	Check
167239	HIGH PLAINS RADIOLO	072425 CRADDOC	8/25/2025	22182*3526*9	69.23	69.23	8/25/2025	Check
167239	HIGH PLAINS RADIOLO	072425 CRADDOC	8/25/2025	22182*3526*10	6.68	6.68	8/25/2025	Check
167239	HIGH PLAINS RADIOLO	072825 GOODGER	8/25/2025	11686*3526*3	8.29	8.29	8/25/2025	Check
167240	HOWARD MCCALEB TIR	1-GS738571	8/25/2025	UNIT CA-34	904.72	904.72	8/25/2025	Check
167241	ICS JAIL SUPPLIES INC.	INV810205	8/25/2025	JAIL SUPPLIES	260.50	260.50	8/25/2025	Check
167241	ICS JAIL SUPPLIES INC.	INV810416	8/25/2025	SUPPLIES	208.48	208.48	8/25/2025	Check
167242	IHS PHARMACY	114025	8/25/2025	RETURNED MEDS	0.00	55.51	8/25/2025	Check CM
167242	IHS PHARMACY	114194	8/25/2025	INMATE MEDICATION	4,706.18	4,650.67	8/25/2025	Check
167243	INSTITCHES & DESIGN	12532	8/25/2025	CHARACTER CAMP	2,086.50	2,086.50	8/25/2025	Check
167244	JEFFERS	JPSOBIN00000612	8/25/2025	4-H FACILITY	321.35	321.35	8/25/2025	Check
167245	JL3 INTEGRATED SOLUT	1320	8/25/2025	JL3 - Monthly Invoice	292.00	292.00	8/25/2025	Check
167246	JNL STEEL COMPONENT	I480575	8/25/2025	SUPPLIES STEEL	5,890.45	5,890.45	8/25/2025	Check
167247	LEXISNEXIS RISK SOLU	1100177659	8/25/2025	JULY 2025 CONTRACT FE	206.00	206.00	8/25/2025	Check

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167248	LOCAL GOVERNMENT S	73993	8/25/2025	SERVICES FOR SEPTEMB	1,935.00	1,935.00	8/25/2025	Check
167248	LOCAL GOVERNMENT S	74017	8/25/2025	SERVICES FOR THE MON	1,277.00	1,277.00	8/25/2025	Check
167249	MARTIN'S PAINT & BOD	09704	8/25/2025	UNIT S-128	300.00	300.00	8/25/2025	Check
167250	MAYFIELD PAPER COMP	4319550	8/25/2025	SUPPLIES	464.22	464.22	8/25/2025	Check
167250	MAYFIELD PAPER COMP	4319623	8/25/2025	SUPPLIES	244.92	244.92	8/25/2025	Check
167251	MEMORIAL HOSPITAL	062925 ALEXAND	8/25/2025	12837*5454*2	2,675.85	2,675.85	8/25/2025	Check
167251	MEMORIAL HOSPITAL	062925 ALEXAND	8/25/2025	12837*5454*1	81.24	81.24	8/25/2025	Check
167251	MEMORIAL HOSPITAL	071825 TAGLE	8/25/2025	12705*5454*1	1,011.16	1,011.16	8/25/2025	Check
167251	MEMORIAL HOSPITAL	071825 TAGLE 2	8/25/2025	12705*5454*2	189.71	189.71	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072425 CRADDOC	8/25/2025	22182*5454*8	3,673.34	3,673.34	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072425 CRADDOC	8/25/2025	22182*5454*7	81.24	81.24	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072525 BELLINGE	8/25/2025	22257*5454*10	1,205.60	1,205.60	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072525 BELLINGE	8/25/2025	22257*5454*9	55.52	55.52	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072725 WIEBE	8/25/2025	17724*5454*1	384.80	384.80	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072725 WIEBE 2	8/25/2025	17724*5454*2	41.09	41.09	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072825 GOODGER	8/25/2025	11686*5454*3	201.60	201.60	8/25/2025	Check
167251	MEMORIAL HOSPITAL	072825 SCHONER	8/25/2025	22052*5454*1	105.60	105.60	8/25/2025	Check
167252	Mitsubishi HC Capital A	7890899	8/25/2025	TV FOR JAIL	312.38	312.38	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-478986 2	8/25/2025	CR FOR INVOICE 0477-4	0.00	166.00	8/25/2025	Check CM
167253	NAPA AUTO PARTS	0477-480251	8/25/2025	NAPA	18.87	18.87	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480327	8/25/2025	NAPA	25.14	25.14	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480363	8/25/2025	NAPA	258.05	258.05	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480392	8/25/2025	NAPA	83.06	83.06	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480433	8/25/2025	NAPA	91.96	91.96	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480443	8/25/2025	NAPA	28.64	28.64	8/25/2025	Check

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167253	NAPA AUTO PARTS	0477-480463	8/25/2025	NAPA	58.32	58.32	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480481	8/25/2025	NAPA	38.97	38.97	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480496	8/25/2025	NAPA	35.12	35.12	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480608	8/25/2025	NAPA	32.98	32.98	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480786	8/25/2025	NAPA	25.14	25.14	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480798	8/25/2025	NAPA	128.22	128.22	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480910	8/25/2025	NAPA	175.27	175.27	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480968	8/25/2025	NAPA	74.79	74.79	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-480975	8/25/2025	NAPA	25.12	25.12	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-481061	8/25/2025	NAPA	558.00	558.00	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-481237	8/25/2025	NAPA	591.02	425.02	8/25/2025	Check
167253	NAPA AUTO PARTS	0477-481271	8/25/2025	NAPA	36.98	36.98	8/25/2025	Check
167254	NEW, WARREN	2165	8/25/2025	CAUSE #2165/OTHER AD	450.00	450.00	8/25/2025	Check
167255	NTTA	2014139555 2	8/25/2025	ACCT 2014139555/PIN 4	19.40	19.40	8/25/2025	Check
167255	NTTA	2030736600	8/25/2025	ACCT #2030736600/ZIPC	7.12	7.12	8/25/2025	Check
167256	NUTRIEN AG SOLUTION	57530013	8/25/2025	ORDER #29335136	182.50	182.50	8/25/2025	Check
167256	NUTRIEN AG SOLUTION	57679138	8/25/2025	ORDER #29468577	274.13	274.13	8/25/2025	Check
167256	NUTRIEN AG SOLUTION	57715356	8/25/2025	ORDER #29500865	757.50	757.50	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2467522-0	8/25/2025	ACCT #B8051	137.88	137.88	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2471090-0	8/25/2025	ACCT #B5094	79.77	79.77	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2471892-0	8/25/2025	ACCT #B5094	217.37	217.37	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2471892-1	8/25/2025	ACCT #B5094	15.29	15.29	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2471892-2	8/25/2025	ACCT #B5094	15.09	15.09	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2471929-0	8/25/2025	ACCT #B5094	182.32	182.32	8/25/2025	Check
167257	OFFICEWISE FURNITUR	2472722-0	8/25/2025	ACCT #B5094	151.98	151.98	8/25/2025	Check

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167257	OFFICEWISE FURNITUR	2472818-0	8/25/2025	ACCT #B8051	407.11	407.11	8/25/2025	Check
167258	PITNEY BOWES GLOBAL	3321135109	8/25/2025	ACCT #0015877109	1,675.74	1,675.74	8/25/2025	Check
167259	POKA LAMBRO	081125 4242	8/25/2025	ACCT #20044242	47.95	47.95	8/25/2025	Check
167259	POKA LAMBRO	081525 7998	8/25/2025	ACCT #20037998	47.95	47.95	8/25/2025	Check
167260	PONTEM SOFTWARE	00014103	8/25/2025	CUST #GAI00	2,290.00	2,290.00	8/25/2025	Check
167261	Prime Lube LLC	480-570-17461	8/25/2025	LIC #1569904	140.43	140.43	8/25/2025	Check
167261	Prime Lube LLC	480-570-17590	8/25/2025	LIC #1434889	190.41	190.41	8/25/2025	Check
167262	QUILL, LLC.	45136651	8/25/2025	ACCT #6304524/ORDER	89.34	89.34	8/25/2025	Check
167263	RASKULL SUPPLY CO	55191	8/25/2025	RASKULL	329.00	329.00	8/25/2025	Check
167263	RASKULL SUPPLY CO	55192	8/25/2025	RASKULL	329.00	329.00	8/25/2025	Check
167264	RMA TOLL PROCESSING	100111232995	8/25/2025	LIC #1424299	34.62	34.62	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	140927	8/25/2025	SANDIA SPRAYER	1.97	1.97	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	140940	8/25/2025	SANDIA SPRAYER	8.40	8.40	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	140986	8/25/2025	SANDIA SPRAYER	19.34	19.34	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141036	8/25/2025	SANDIA SPRAYER	17.46	17.46	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141048	8/25/2025	SANDIA SPRAYER	11.05	11.05	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141243	8/25/2025	SANDIA SPRAYER	3.71	3.71	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141276	8/25/2025	SANDIA SPRAYER	8.04	8.04	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141350	8/25/2025	SANDIA SPRAYER	15.47	15.47	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141376	8/25/2025	SANDIA SPRAYER	27.83	27.83	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141518	8/25/2025	SANDIA SPRAYER	18.38	18.38	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141553	8/25/2025	SANDIA SPRAYER	23.92	23.92	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141554	8/25/2025	SANDIA SPRAYER	13.17	13.17	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141563	8/25/2025	SANDIA SPRAYER	111.33	111.33	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141581	8/25/2025	SANDIA SPRAYER	33.55	33.55	8/25/2025	Check

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167265	SANDIA SPRAYER MFG.	141664	8/25/2025	SANDIA SPRAYER	21.80	21.80	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141952	8/25/2025	SANDIA SPRAYER	47.73	47.73	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141953	8/25/2025	SANDIA SPRAYER	14.93	14.93	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141959	8/25/2025	SANDIA SPRAYER	0.68	0.68	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141960	8/25/2025	SANDIA SPRAYER	46.56	46.56	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	141986	8/25/2025	SANDIA SPRAYER	1.64	1.64	8/25/2025	Check
167265	SANDIA SPRAYER MFG.	142026	8/25/2025	SANDIA SPRAYER	4.89	4.89	8/25/2025	Check
167266	SCOTT-MERRIMAN, INC.	075825	8/25/2025	CUST CASE BINDERS - M	495.25	495.25	8/25/2025	Check
167267	SEAGRAVES SENIOR CI	082525 PMNT	8/25/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	8/25/2025	Check
167268	SEMINOLE BUTANE CO.	082525 STMNT	8/25/2025	JULY 2025	6,758.29	6,758.29	8/25/2025	Check
167268	SEMINOLE BUTANE CO.	15457	8/25/2025	250 GALLONS OF GAS G	672.25	672.25	8/25/2025	Check
167268	SEMINOLE BUTANE CO.	15458	8/25/2025	500 GALLONS OF DIESEL	1,364.50	1,364.50	8/25/2025	Check
167268	SEMINOLE BUTANE CO.	22200	8/25/2025	3/4 DSL FILTER/1 HOSE 2	121.20	121.20	8/25/2025	Check
167269	SEMINOLE CITY OF	082525 PMNT	8/25/2025	LANDFILL AUG 2025	1,876.59	1,876.59	8/25/2025	Check
167269	SEMINOLE CITY OF	082525 PMNT 1	8/25/2025	FIRE PROTECTION AUG 2	31,560.42	31,560.42	8/25/2025	Check
167269	SEMINOLE CITY OF	082525 STMNT	8/25/2025	AMBULANCE PNMT/SEM A	29,166.67	29,166.67	8/25/2025	Check
167270	SEMINOLE HOSPITAL DI	082525 STMNT	8/25/2025	07/01/25-07/31/25	230.00	230.00	8/25/2025	Check
167271	SEMINOLE SENTINEL, I	082525 SUB TREA	8/25/2025	SUBSCRIPTION FOR COU	50.00	50.00	8/25/2025	Check
167272	SEMINOLE TRUCK PART	2508-604012	8/25/2025	ACCT #GAINESCO 3	175.00	175.00	8/25/2025	Check
167273	SHAIN, MITCH	070925 REIMB	8/25/2025	PHONE SERVICE JULY	130.40	130.40	8/25/2025	Check
167274	Shain, Mitch Golf Pro	082525 PMNT	8/25/2025	GOLF PRO	6,875.00	6,875.00	8/25/2025	Check
167275	SOUTH PLAINS FORENS	9503	8/25/2025	LEVEL 1 AUTO DETER B.T.	2,450.00	2,450.00	8/25/2025	Check
167275	SOUTH PLAINS FORENS	9519	8/25/2025	LEVEL 1 AUTO DETER M.	4,900.00	4,900.00	8/25/2025	Check
167275	SOUTH PLAINS FORENS	9532	8/25/2025	LEVEL 1 AUTO DETER DO	2,450.00	2,450.00	8/25/2025	Check
167276	SOUTH PLAINS IMPLEM	1793482	8/25/2025	ACCT #142	42.90	42.90	8/25/2025	Check

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167277	TASCOSA OFFICE MACH	28762	8/25/2025	ACCT #LA0170/CR FOR I	0.00	50.99	8/25/2025	Check CM
167277	TASCOSA OFFICE MACH	578676	8/25/2025	ACCT #LA0170	50.99	50.99	8/25/2025	Check
167277	TASCOSA OFFICE MACH	580342	8/25/2025	ACCT #LA1026	2.99	2.99	8/25/2025	Check
167277	TASCOSA OFFICE MACH	580841	8/25/2025	ACCT #LA0170	10.99	10.99	8/25/2025	Check
167277	TASCOSA OFFICE MACH	581034	8/25/2025	ACCT #LA0170	131.96	80.97	8/25/2025	Check
167277	TASCOSA OFFICE MACH	581041	8/25/2025	ACCRT #LA1026	88.98	88.98	8/25/2025	Check
167279	TEXAS PATCHER	081125	8/25/2025	VENTURI 405608	697.00	697.00	8/25/2025	Check
167280	TFC	905693395	8/25/2025	AGREEMENT #936-81350	6,481.10	6,481.10	8/25/2025	Check
167281	THE LUMBER YARD & S	I-33110	8/25/2025	THE LUMBER YARD	52.96	52.96	8/25/2025	Check
167281	THE LUMBER YARD & S	I-33629	8/25/2025	THE LUMBER YARD	79.92	79.92	8/25/2025	Check
167281	THE LUMBER YARD & S	I-33697	8/25/2025	THE LUMBER YARD	75.44	75.44	8/25/2025	Check
167281	THE LUMBER YARD & S	I-33747	8/25/2025	THE LUMBER YARD	11.28	11.28	8/25/2025	Check
167282	TRACK GROUP	42933	8/25/2025	RELIALERT ACTIVE	218.85	218.85	8/25/2025	Check
167283	TRI COUNTY CHEMICAL	7979	8/25/2025	MSMA 2.5S - EPA REG NO	440.00	440.00	8/25/2025	Check
167283	TRI COUNTY CHEMICAL	8029	8/25/2025	MSMA 2.5S - EPA REG NO	440.00	440.00	8/25/2025	Check
167283	TRI COUNTY CHEMICAL	8182	8/25/2025	MSMA, TRIFLURALIN, BL	3,950.00	3,950.00	8/25/2025	Check
167284	TRINITY SERVICE GROU	1975860	8/25/2025	CUST #42850	59.40	59.40	8/25/2025	Check
167284	TRINITY SERVICE GROU	1977646	8/25/2025	CUST #42850	79.20	79.20	8/25/2025	Check
167285	TRINITY SERVICES GRO	3009900541	8/25/2025	CUST #F300990000/TRA	4,604.46	4,604.46	8/25/2025	Check
167285	TRINITY SERVICES GRO	3009900543	8/25/2025	CUST #F300990000/TRA	4,620.62	4,620.62	8/25/2025	Check
167286	VULCAN CONSTRUCTIO	4168188	8/25/2025	CUST #91624-210583	7,825.42	7,825.42	8/25/2025	Check
167287	WARREN CAT COMPANY	PS020477926	8/25/2025	CUST #9978390	537.72	537.72	8/25/2025	Check
167287	WARREN CAT COMPANY	PS031535835	8/25/2025	CUST #9978400	97.50	97.50	8/25/2025	Check
167287	WARREN CAT COMPANY	PS031535836	8/25/2025	CUST #9978400	308.19	308.19	8/25/2025	Check
167287	WARREN CAT COMPANY	PS031537166	8/25/2025	CUST #9978400	159.52	159.52	8/25/2025	Check

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167287	WARREN CAT COMPANY	PS031538194	8/25/2025	CUST #9978400	365.88	365.88	8/25/2025	Check
167288	WATER UTILITIES SERV	0118277-IN	8/25/2025	ORDER #0137777/CUST	1,056.01	1,056.01	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 BUENO	8/25/2025	14977*9405*14	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 CUEVAS	8/25/2025	22226*9405*5	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 CURTIS	8/25/2025	21951*9405*4	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 GOODGER	8/25/2025	11686*9405*16	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 HERNAND	8/25/2025	14061*9405*10	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 MORENO	8/25/2025	19067*9405*4	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 PEDREGO	8/25/2025	21757*9405*5	56.03	56.03	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 PRITCHAR	8/25/2025	22316*9405*4	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 RAMIREZ	8/25/2025	22065*9405*12	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 REMPEL	8/25/2025	22330*9405*2	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 SEPEDA	8/25/2025	20528*9405*2	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	073025 SIMMONS	8/25/2025	22386*9405*1	81.24	81.24	8/25/2025	Check
167289	WATSON M.D., MICHAEL	080625 BELLINGE	8/25/2025	22257*9405*10	51.91	51.91	8/25/2025	Check
167289	WATSON M.D., MICHAEL	080625 GOODGER	8/25/2025	11686*9405*17	51.91	51.91	8/25/2025	Check
167289	WATSON M.D., MICHAEL	080625 MUNOZ	8/25/2025	21223*9405*6	89.91	89.91	8/25/2025	Check
167289	WATSON M.D., MICHAEL	080625 PRITCHAR	8/25/2025	22316*9405*5	47.68	47.68	8/25/2025	Check
167289	WATSON M.D., MICHAEL	2025-7	8/25/2025	TRIPS 07/02-07/30/2025	1,875.00	1,875.00	8/25/2025	Check
167290	WEST TEXAS FIRE	320729	8/25/2025	CUST #0001309	367.54	367.54	8/25/2025	Check
167290	WEST TEXAS FIRE	320729-01	8/25/2025	CUST #0001309	367.54	367.54	8/25/2025	Check
167290	WEST TEXAS FIRE	321067-01	8/25/2025	CUST #0001309	39.88	39.88	8/25/2025	Check
167290	WEST TEXAS FIRE	321100-01	8/25/2025	CUST #0001309	38.68	38.68	8/25/2025	Check
167290	WEST TEXAS FIRE	322026	8/25/2025	CUST #0001309	4,586.48	4,586.48	8/25/2025	Check
167291	WINSUPPLY NE ALBUQU	062110 01	8/25/2025	CUST #00349-000258	70.00	70.00	8/25/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167291	WINSUPPLY NE ALBUQU	062929 01	8/25/2025	CUST #00349-000258	241.37	241.37	8/25/2025	Check
167292	XCEL ENERGY	080625 BLDGS	8/25/2025	ACCT #54-1334983-6/ST	16,765.84	16,765.84	8/25/2025	Check
167292	XCEL ENERGY	080625 SEM CEM	8/25/2025	ACCT #54-1337468-8/ST	1,194.74	1,194.74	8/25/2025	Check
167292	XCEL ENERGY	081225 WALKP	8/25/2025	ACCT #54-0014802571-7	176.11	176.11	8/25/2025	Check
167292	XCEL ENERGY	081425 SEM CEM	8/25/2025	ACCT #54-0013011800-7	60.19	60.19	8/25/2025	Check
167308	GONZALES, LYLA ALMA	082625 GARN	8/26/2025	Case:15-06-17063	283.50	283.50	8/26/2025	Check
167309	KATHRYN MATTHEWS, T	082625 GARN	8/26/2025	Case: 10-12-16134	226.61	226.61	8/26/2025	Check
167310	STANFIELD ALASHA, TX	082625 GARN	8/26/2025	Case: 20-05-18394	470.07	470.07	8/26/2025	Check
167424	AFLAC - FLEX-ONE	34066 5	8/29/2025	08/25	0.00	153.19	8/29/2025	Check CM
167424	AFLAC - FLEX-ONE	93810	8/29/2025	AFLAC 08/25	775.57	775.57	8/29/2025	Check
167424	AFLAC - FLEX-ONE	93810 2	8/29/2025	AFLAC PTAX 08/25	2,203.07	2,049.88	8/29/2025	Check
167424	AFLAC - FLEX-ONE	93810 3	8/29/2025	AFLAC 08/25	737.94	737.94	8/29/2025	Check
167424	AFLAC - FLEX-ONE	93810 4	8/29/2025	AFLAC PTAX 08/25	2,186.75	2,186.75	8/29/2025	Check
167427	NATIONAL FAMILY CARE	082925 5036	8/29/2025	NFC Ins 08/25	1,531.90	1,528.40	8/29/2025	Check
167427	NATIONAL FAMILY CARE	082925 5036 2	8/29/2025	NFC D 08/25	29.50	29.50	8/29/2025	Check
167427	NATIONAL FAMILY CARE	082925 5036 3	8/29/2025	NFC Ins 08/25	1,527.80	1,527.80	8/29/2025	Check
167427	NATIONAL FAMILY CARE	082925 5036 4	8/29/2025	NFC D 08/25	29.50	29.50	8/29/2025	Check
167427	NATIONAL FAMILY CARE	082925 5036 5	8/29/2025	08/25	0.00	3.50	8/29/2025	Check CM
167428	NEW YORK LIFE INSURA	X8P-20250905 1	8/29/2025	NY Life 08/25	2,773.61	2,581.27	8/29/2025	Check
167428	NEW YORK LIFE INSURA	X8P-20250905 2	8/29/2025	Michaela Alaniz 08/25	10.64	10.64	8/29/2025	Check
167428	NEW YORK LIFE INSURA	X8P-20250905 3	8/29/2025	NY Life 08/25	2,773.60	2,773.60	8/29/2025	Check
167428	NEW YORK LIFE INSURA	X8P-20250905 4	8/29/2025	Michaela Alaniz 08/25	10.64	10.64	8/29/2025	Check
167428	NEW YORK LIFE INSURA	X8P-20250905 5	8/29/2025	08/25	0.00	192.34	8/29/2025	Check CM
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	Hospital Insurance-Emplo	81,042.57	78,505.66	8/29/2025	Check
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	Life Ins 08/25	459.03	459.03	8/29/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	Hospital Ins-Employee 08	6,211.27	6,211.27	8/29/2025	Check
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	Hospital Insurance-Emplo	80,539.20	80,539.20	8/29/2025	Check
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	Life Ins 08/25	454.61	454.61	8/29/2025	Check
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	Hospital Ins-Employee 08	6,211.27	6,211.27	8/29/2025	Check
167429	TAC HEBP	082925 HEALTH/LI	8/29/2025	0825 HEALTH LIFE	0.00	2,536.91	8/29/2025	Check CM
167431	WASHINGTON NATIONA	P2560874	8/29/2025	Washington 08/25	523.36	413.08	8/29/2025	Check
167431	WASHINGTON NATIONA	P2560874 2	8/29/2025	Washington 08/25	413.05	413.05	8/29/2025	Check
167431	WASHINGTON NATIONA	P2560874 3	8/29/2025	AUG 2025	0.00	110.28	8/29/2025	Check CM
167694	AMERITAS MANAGED C	082925 VISION	8/29/2025	Vision Ins 08/25	862.26	805.28	8/29/2025	Check
167694	AMERITAS MANAGED C	082925 VISION 2	8/29/2025	Vision Ins 08/25	857.08	857.08	8/29/2025	Check
167694	AMERITAS MANAGED C	082925 VISION 3	8/29/2025	082925 VISION	0.00	56.98	8/29/2025	Check CM
167695	AMERITAS MANAGED D	082925 DENTAL	8/29/2025	Dental-Employer DENTAL	2,211.20	2,022.73	8/29/2025	Check
167695	AMERITAS MANAGED D	082925 DENTAL 2	8/29/2025	Dental-Employee 08/25	1,475.22	1,475.22	8/29/2025	Check
167695	AMERITAS MANAGED D	082925 DENTAL 3	8/29/2025	Dental-Employer 08/25	2,195.79	2,195.79	8/29/2025	Check
167695	AMERITAS MANAGED D	082925 DENTAL 4	8/29/2025	Dental-Employee 08/25	1,474.76	1,474.76	8/29/2025	Check
167695	AMERITAS MANAGED D	082925 DENTAL 5	8/29/2025	08/25	0.00	188.47	8/29/2025	Check CM
				Total	1,809,219.37	1,809,219.37		