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	101016114PY1220	12/20/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 12/20/2024	337.24	337.24	2/4/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY1262	12/6/2024	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 12/6/2024	337.24	337.24	2/4/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY2142	2/14/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 2/14/2025	337.24	337.24	2/28/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY2282	2/28/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 2/28/2025	337.24	337.24	2/28/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY12	12/20/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 12/20/2024	253.53	253.53	2/4/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY12	12/6/2024	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 12/6/2024	253.53	253.53	2/4/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY21	2/14/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 2/14/2025	253.53	253.53	2/28/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY22	2/28/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 2/28/2025	253.53	253.53	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY12202024	12/20/2024	Social Security-Employee	26,550.65	26,550.65	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY12202024	12/20/2024	Social Security-Employer	26,550.65	26,550.65	2/4/2025	BankDraftEChec

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	UNITED STATES TREAS	PY12202024	12/20/2024	Medicare-Employer	6,209.41	6,209.41	2/4/2025	BankDraftEChec
	Texas Counties and Dist	PY12202024	12/20/2024	TCDRS-Employer	34,375.94	34,375.94	2/4/2025	BankDraftEChec
	Texas Counties and Dist	PY12202024	12/20/2024	TCDRS-Employee	30,306.39	30,306.39	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY12202024	12/20/2024	Medicare-Employee	6,209.41	6,209.41	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY12202024	12/20/2024	Federal W/H	35,539.23	35,539.23	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY1262024	12/6/2024	Social Security-Employee	25,038.99	25,038.99	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY1262024	12/6/2024	Federal W/H	33,654.87	33,654.87	2/4/2025	BankDraftEChec
	Texas Counties and Dist	PY1262024	12/6/2024	TCDRS-Employee	28,876.29	28,876.29	2/4/2025	BankDraftEChec
	Texas Counties and Dist	PY1262024	12/6/2024	TCDRS-Employer	32,753.78	32,753.78	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY1262024	12/6/2024	Medicare-Employer	5,855.92	5,855.92	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY1262024	12/6/2024	Medicare-Employee	5,855.92	5,855.92	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY1262024	12/6/2024	Social Security-Employer	25,038.99	25,038.99	2/4/2025	BankDraftEChec
	UNITED STATES TREAS	PY2142025	2/14/2025	Social Security-Employee	24,009.88	24,009.88	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2142025	2/14/2025	Federal W/H	29,049.86	29,049.86	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2142025	2/14/2025	Medicare-Employee	5,615.30	5,615.30	2/28/2025	BankDraftEChec
	Texas Counties and Dist	PY2142025	2/14/2025	TCDRS-Employer	30,108.38	30,108.38	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2142025	2/14/2025	Medicare-Employer	5,615.30	5,615.30	2/28/2025	BankDraftEChec
	Texas Counties and Dist	PY2142025	2/14/2025	TCDRS-Employee	27,841.43	27,841.43	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2142025	2/14/2025	Social Security-Employer	24,009.88	24,009.88	2/28/2025	BankDraftEChec
	Texas Counties and Dist	PY2282025	2/28/2025	TCDRS-Employee	30,931.19	30,931.19	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2282025	2/28/2025	Federal W/H	35,747.41	35,747.41	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2282025	2/28/2025	Social Security-Employee	26,754.02	26,754.02	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2282025	2/28/2025	Social Security-Employer	26,754.02	26,754.02	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2282025	2/28/2025	Medicare-Employee	6,257.01	6,257.01	2/28/2025	BankDraftEChec
	UNITED STATES TREAS	PY2282025	2/28/2025	Medicare-Employer	6,257.01	6,257.01	2/28/2025	BankDraftEChec

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	Texas Counties and Dist	PY2282025	2/28/2025	TCDRS-Employer	33,449.72	33,449.72	2/28/2025	BankDraftEChec
165692	AG AERO	2	2/12/2025	WEEVIL	48.00	48.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	10008	2/12/2025	GC CIVIC BUILDING	85.00	85.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9440	2/12/2025	GC LAW ENFORCEMENT	1,090.00	1,090.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9484	2/12/2025	GC GAINES COURTHOUS	187.50	187.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9760	2/12/2025	GC LIBRARY SEGRAVES	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9903	2/12/2025	GC MAINT SHOP	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9913	2/12/2025	GC PARK - COMMUNITY B	83.00	83.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9914	2/12/2025	PCT 1-SHOP	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9915	2/12/2025	GC PUBLIC HEALTH	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9916	2/12/2025	GC LIBRARY	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9917	2/12/2025	GC PRECINCT 2-SHOP	85.00	85.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9918	2/12/2025	GC PRECINCT 3-SHOP	80.00	80.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9919	2/12/2025	GC COURT HOUSE	211.00	211.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9920	2/12/2025	GC AIRPORT TERMINAL P	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9921	2/12/2025	GC SR CIT-SEMINOLE	80.00	80.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9922	2/12/2025	GC SR CIT- SEMINOLE	90.00	90.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9923	2/12/2025	GC SR CIT-SEAGRAVES C	80.00	80.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9924	2/12/2025	GC SR CIT- SEGRAVES	90.00	90.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9925	2/12/2025	GC PRECINCT 4-SHOP	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9926	2/12/2025	GCGC GOLF SHOP	80.00	80.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9927	2/12/2025	GCGC GOLF SHOP	80.00	80.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9928	2/12/2025	GC GOLF COURSE TRAILE	41.50	41.50	2/12/2025	Check
165693	AGUA DULCE WATER CO	9929	2/12/2025	GC GOLF COURSE TRAILE	20.00	20.00	2/12/2025	Check
165693	AGUA DULCE WATER CO	9932	2/12/2025	GC PRECINCT 2-JP	41.50	41.50	2/12/2025	Check

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165693	AGUA DULCE WATER CO	9935	2/12/2025	GC EXTENSION OFFICE	41.50	41.50	2/12/2025	Check
165694	AIR MED CARE NETWOR	18810-02042025	2/12/2025	BRANDON PARUM	56.00	56.00	2/12/2025	Check
165695	ANCO INSURANCE MAN	31007	2/12/2025	EDITH OJEDA NOTARY BO	71.00	71.00	2/12/2025	Check
165696	ATMOS ENERGY	021225 0604	2/12/2025	ACCOUNT NUMBER 3068	1,071.18	1,071.18	2/12/2025	Check
165696	ATMOS ENERGY	021225 0686	2/12/2025	ACCOUNT # 3068140686	720.16	720.16	2/12/2025	Check
165696	ATMOS ENERGY	021225 0794	2/12/2025	ACCOUNT NUMBER 3058	507.00	507.00	2/12/2025	Check
165696	ATMOS ENERGY	021225 5771	2/12/2025	COLLECTIVE CUSTOMER	1,920.00	1,920.00	2/12/2025	Check
165696	ATMOS ENERGY	021225 9492	2/12/2025	ACCOUNT # 3069749492	212.51	212.51	2/12/2025	Check
165697	AUTOMOTIVE MACHINE	5846	2/12/2025	UNIT S-121	1,006.92	1,006.92	2/12/2025	Check
165698	BAKER & TAYLOR INC.	5019312764	2/12/2025	BOOKS ORDER	276.76	276.76	2/12/2025	Check
165699	BEE EQUIPMENT SALES,	10065417	2/12/2025	UNIT 1278	3,017.03	3,017.03	2/12/2025	Check
165700	BLAINE INDUSTRIAL SU	S7321670.001	2/12/2025	GLASS CLEANER	46.04	46.04	2/12/2025	Check
165701	BOLD SUPPLY	130901	2/12/2025	ZIP TIE	5.00	5.00	2/12/2025	Check
165701	BOLD SUPPLY	131052	2/12/2025	PCT CM134	52.66	52.66	2/12/2025	Check
165701	BOLD SUPPLY	131104	2/12/2025	BUILDINGS	53.00	53.00	2/12/2025	Check
165701	BOLD SUPPLY	131341	2/12/2025	MAINTENANCE	100.96	100.96	2/12/2025	Check
165701	BOLD SUPPLY	131460	2/12/2025	PCT 2 COURT HOUSE `	11.28	11.28	2/12/2025	Check
165701	BOLD SUPPLY	131473	2/12/2025	P2 COURTHOUSE	9.72	9.72	2/12/2025	Check
165701	BOLD SUPPLY	131490	2/12/2025	CAL RIPKEN	36.44	36.44	2/12/2025	Check
165701	BOLD SUPPLY	131507	2/12/2025	CAL RIPKIN	104.50	104.50	2/12/2025	Check
165701	BOLD SUPPLY	131530	2/12/2025	ICE MACHINE	12.61	12.61	2/12/2025	Check
165702	BRUCKNER TRUCK & EQ	XA102070815.01	2/12/2025	UNIT 1230	82.44	82.44	2/12/2025	Check
165702	BRUCKNER TRUCK & EQ	XA107058226:01	2/12/2025	UNIT 3165	181.93	181.93	2/12/2025	Check
165703	CARTER, MARLIN D.	21-5528	2/12/2025	21-5528 ADULT NON-CAP	600.00	600.00	2/12/2025	Check
165703	CARTER, MARLIN D.	21-5529	2/12/2025	ADULT NON-CAPITAL 21-	600.00	600.00	2/12/2025	Check

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165703	CARTER, MARLIN D.	22-5927	2/12/2025	ADULT NON-CAPITAL 22-	600.00	600.00	2/12/2025	Check
165703	CARTER, MARLIN D.	22016	2/12/2025	ATTORNEY FEE VOUCHER	450.00	450.00	2/12/2025	Check
165703	CARTER, MARLIN D.	24-6294	2/12/2025	ADULT NON-CAPITAL 24-	600.00	600.00	2/12/2025	Check
165703	CARTER, MARLIN D.	24-6297	2/12/2025	ADULT NON-CAPITAL	600.00	600.00	2/12/2025	Check
165703	CARTER, MARLIN D.	24-6310	2/12/2025	ADULT NON-CAPITAL 24-	600.00	600.00	2/12/2025	Check
165703	CARTER, MARLIN D.	NO CAUSE NUMBE	2/12/2025	ATTORNEY FEE VOUCHER	450.00	450.00	2/12/2025	Check
165704	CIRA	993205253	2/12/2025	JANUARY 2025 RENEWAL	1,249.82	1,249.82	2/12/2025	Check
165704	CIRA	INV993205581	2/12/2025	2025 WEBSITE HOSTING	1,550.00	1,550.00	2/12/2025	Check
165705	CITY OF LUBBOCK	021225 PARK/GOL	2/12/2025	WATER SAMPLE FEB 2025	60.00	60.00	2/12/2025	Check
165706	CONSTRUCTORS,INC	144316	2/12/2025	GRAVEL	2,025.71	2,025.71	2/12/2025	Check
165706	CONSTRUCTORS,INC	4016056	2/12/2025	GRAVEL	970.86	970.86	2/12/2025	Check
165706	CONSTRUCTORS,INC	4016057	2/12/2025	GRAVEL	12,521.33	12,521.33	2/12/2025	Check
165707	COVENANT HEALTH SYS	121124 MACHUCA	2/12/2025	18097*5517*1	37.69	37.69	2/12/2025	Check
165708	Cowboy Pump & Supply	266459	2/12/2025	SOUTH CEMETARY	525.83	525.83	2/12/2025	Check
165708	Cowboy Pump & Supply	266499	2/12/2025	WATER WELL RODEO	210.68	210.68	2/12/2025	Check
165709	CTS TIRE SERVICE	25-1210	2/12/2025	UNIT # LOADER #2120	145.94	145.94	2/12/2025	Check
165710	Dawson County Treasur	021225 PMNT 1	2/12/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	2/12/2025	Check
165710	Dawson County Treasur	021225 PMNT 2	2/12/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	2/12/2025	Check
165710	Dawson County Treasur	021225 PMNT 3	2/12/2025	DIST CT CPS COORDINAT	476.67	476.67	2/12/2025	Check
165711	DAWSON COUNTY TREA	021225 PMNT	2/12/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	2/12/2025	Check
165712	DEERE & COMPANY	117706035	2/12/2025	NEW UNIT 3184, 3185,31	155,286.86	155,286.86	2/12/2025	Check
165713	EASTER, TERRY D	18457	2/12/2025	FLAGS	486.05	486.05	2/12/2025	Check
165714	EMPIRE PAPER COMPAN	0890250	2/12/2025	MAINTENANCE	78.42	78.42	2/12/2025	Check
165714	EMPIRE PAPER COMPAN	0890256	2/12/2025	DISINFECTANT SHERIFFS	116.73	116.73	2/12/2025	Check
165715	Gabriel O Baeza	0302	2/12/2025	SR CITZEN CENTER SEGR	500.00	500.00	2/12/2025	Check

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165716	GAINES COUNTY DEBIT	021225 MEDREIM	2/12/2025	Medical Rem FEB 2025	1,716.82	1,716.82	2/12/2025	Check
165717	GAINES COUNTY TAX A	021225 STMNT	2/12/2025	VEHICLE REGISTRATIONS	45.00	45.00	2/12/2025	Check
165717	GAINES COUNTY TAX A	021225 STMNT 2	2/12/2025	VEHICLE RESTRATION	60.00	60.00	2/12/2025	Check
165718	GLASS OPS LLC	8440	2/12/2025	PLEXY GLASS	81.00	81.00	2/12/2025	Check
165719	GONZALES, LYLA ALMA	021225 GARN	2/12/2025	Case:15-06-17063	283.50	283.50	2/12/2025	Check
165720	GRAINGER	9382140771	2/12/2025	PRO SHOP	39.61	39.61	2/12/2025	Check
165720	GRAINGER	9385924148	2/12/2025	SHOP PCT 4	156.69	156.69	2/12/2025	Check
165720	GRAINGER	9386922083	2/12/2025	SHOP PCT 4	1,194.66	1,194.66	2/12/2025	Check
165720	GRAINGER	9387490924	2/12/2025	PRECINCT 2	33.12	33.12	2/12/2025	Check
165721	GRAYBAR FINANCIAL SE	17898557	2/12/2025	PHONE	1,145.42	1,145.42	2/12/2025	Check
165721	GRAYBAR FINANCIAL SE	17906087	2/12/2025	PHONE	1,830.97	1,830.97	2/12/2025	Check
165722	HALL, SABRA	021225 REIMB	2/12/2025	DEC 24 MILEAGE	93.27	93.27	2/12/2025	Check
165723	HANDY RENTAL	1-844063	2/12/2025	SAFETY VEST	19.95	19.95	2/12/2025	Check
165723	HANDY RENTAL	1-844064	2/12/2025	SHOVEL	13.95	13.95	2/12/2025	Check
165723	HANDY RENTAL	1-844174	2/12/2025	SUPPLIES	7.99	7.99	2/12/2025	Check
165723	HANDY RENTAL	1-844243	2/12/2025	SUPPLIES	197.68	197.68	2/12/2025	Check
165723	HANDY RENTAL	1-844244	2/12/2025	SUPPLIES	194.70	194.70	2/12/2025	Check
165723	HANDY RENTAL	1-844246	2/12/2025	SUPPLIES	48.95	48.95	2/12/2025	Check
165724	Hapn	876446	2/12/2025	GPS NOVEMBER 2024 SU	300.00	300.00	2/12/2025	Check
165724	Hapn	876458	2/12/2025	GPS DECEMBER 2024 SU	300.00	300.00	2/12/2025	Check
165724	Hapn	888327	2/12/2025	GPS JANUARY 2025 SUBS	300.00	300.00	2/12/2025	Check
165725	HARRELL'S, LLC	INV01989140	2/12/2025	GOLFCOURSE	6,040.40	6,040.40	2/12/2025	Check
165726	HELENA AGRI-ENTERPR	391384563	2/12/2025	TEMPO	60.00	60.00	2/12/2025	Check
165726	HELENA AGRI-ENTERPR	391384564	2/12/2025	FERTILZER	660.00	660.00	2/12/2025	Check
165727	HG SIGNS LLC	3264	2/12/2025	YARD SIGN	285.00	285.00	2/12/2025	Check

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165728	HICKS SUPPLY	944466	2/12/2025	BATTERYS	17.99	17.99	2/12/2025	Check
165728	HICKS SUPPLY	944624	2/12/2025	UNIT 3179/3181	582.49	582.49	2/12/2025	Check
165728	HICKS SUPPLY	944630	2/12/2025	CREDIT 944630	0.00	11.90	2/12/2025	Check CM
165728	HICKS SUPPLY	944636	2/12/2025	UNIT 3178	304.43	304.43	2/12/2025	Check
165728	HICKS SUPPLY	944646	2/12/2025	ZIP TIE TO HANG SIGNS	24.19	24.19	2/12/2025	Check
165728	HICKS SUPPLY	944651	2/12/2025	UNIT 3180	294.36	294.36	2/12/2025	Check
165728	HICKS SUPPLY	944843	2/12/2025	UNIT 3180	26.09	26.09	2/12/2025	Check
165728	HICKS SUPPLY	945039	2/12/2025	SUPPLIES	38.68	38.68	2/12/2025	Check
165728	HICKS SUPPLY	945099	2/12/2025	945099	13.98	13.98	2/12/2025	Check
165728	HICKS SUPPLY	945112	2/12/2025	supplies	1.14	1.14	2/12/2025	Check
165728	HICKS SUPPLY	945284	2/12/2025	steamer	70.64	70.64	2/12/2025	Check
165728	HICKS SUPPLY	945296	2/12/2025	SUPPLIES	3.77	3.77	2/12/2025	Check
165728	HICKS SUPPLY	945356	2/12/2025	FUEL	125.83	125.83	2/12/2025	Check
165728	HICKS SUPPLY	945358	2/12/2025	FUEL	29.00	29.00	2/12/2025	Check
165728	HICKS SUPPLY	945435	2/12/2025	SOUTH CEMETERY	6.74	6.74	2/12/2025	Check
165728	HICKS SUPPLY	945463	2/12/2025	ball parks	158.39	146.49	2/12/2025	Check
165728	HICKS SUPPLY	945519	2/12/2025	SOUTH CEMETERY	3.74	3.74	2/12/2025	Check
165728	HICKS SUPPLY	945521	2/12/2025	CM143	84.04	84.04	2/12/2025	Check
165728	HICKS SUPPLY	945543	2/12/2025	SUPPLIES	13.49	13.49	2/12/2025	Check
165728	HICKS SUPPLY	945829	2/12/2025	SOUTH CEMETARY	98.90	98.90	2/12/2025	Check
165728	HICKS SUPPLY	945925	2/12/2025	UNIT 3074	124.98	124.98	2/12/2025	Check
165728	HICKS SUPPLY	945953	2/12/2025	UNIT 1174	5.21	5.21	2/12/2025	Check
165728	HICKS SUPPLY	946209	2/12/2025	SHERIFF SUPLIES	5.39	5.39	2/12/2025	Check
165729	HIGH PLAINS RADIOLO	010225 BARTLEY	2/12/2025	21557*3526*2	6.68	6.68	2/12/2025	Check
165729	HIGH PLAINS RADIOLO	010225 BARTLEY	2/12/2025	21557*3526*3	6.42	6.42	2/12/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165729	HIGH PLAINS RADIOLO	010325 RAMIREZ	2/12/2025	22065*3526*2	6.68	6.68	2/12/2025	Check
165729	HIGH PLAINS RADIOLO	112124 FEASTER	2/12/2025	21991*3526*1	6.68	6.68	2/12/2025	Check
165729	HIGH PLAINS RADIOLO	121924 FEASTER	2/12/2025	21991*3526*2	6.68	6.68	2/12/2025	Check
165730	HOWARD MCCALEB TIR	1-734005	2/12/2025	S-125	20.00	20.00	2/12/2025	Check
165730	HOWARD MCCALEB TIR	1-GS734016	2/12/2025	UNIT S-122	615.36	615.36	2/12/2025	Check
165731	INDUSTRIAL SCIENTIFI	2801526	2/12/2025	ROBERT BARRETT	241.60	241.60	2/12/2025	Check
165732	INSTITCHES & DESIGN	11819	2/12/2025	CLOTHING ALLOWANCE /	182.00	182.00	2/12/2025	Check
165733	JNL STEEL COMPONENT	I449515	2/12/2025	MAINTENANCE COURT H	406.08	406.08	2/12/2025	Check
165734	K & W TRADING	828358	2/12/2025	AMMO SHERIFF	116.00	116.00	2/12/2025	Check
165735	KATHRYN MATTHEWS, T	021225 GARN	2/12/2025	Case: 10-12-16134	226.61	226.61	2/12/2025	Check
165736	LAKE ALAN HENRY REF	71521	2/12/2025	YARD CONTAINER	70.00	70.00	2/12/2025	Check
165737	LEA COUNTY ELECTRIC	021225 37703	2/12/2025	GROUP NUMBER 37703	196.74	196.74	2/12/2025	Check
165737	LEA COUNTY ELECTRIC	021225 41929	2/12/2025	GROUP NUMBER 41929	103.93	103.93	2/12/2025	Check
165738	LOCAL GOVERNMENT S	LGS25-016	2/12/2025	LGS25-016	250.00	250.00	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978597	2/12/2025	SUPPLIES	17.99	17.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978625	2/12/2025	SUPPLIES	93.89	93.89	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978633	2/12/2025	SUPPLIES	29.31	29.31	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978700	2/12/2025	SUPPLIES	17.98	17.98	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978751	2/12/2025	SUPPLIES	33.64	33.64	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978825	2/12/2025	SUPPLIES	17.99	17.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-978898	2/12/2025	SUPPLIES	23.27	23.27	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979225	2/12/2025	SUPPLIES	4.38	4.38	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979280	2/12/2025	SUPPLIES	43.07	43.07	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979346	2/12/2025	SUPPLIES	25.15	25.15	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979349	2/12/2025	SUPPLIES	19.98	19.98	2/12/2025	Check

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165739	LOEWEN FARM & LUMBE	I-979381	2/12/2025	SUPPLIES	11.97	11.97	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979429	2/12/2025	SUPLLIES	86.69	86.69	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979465	2/12/2025	SUPPLIES	25.99	25.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979504	2/12/2025	SUPPLIES	25.99	25.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979521	2/12/2025	SUPPLIES	173.94	173.94	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979600	2/12/2025	SUPPLIES	7.29	7.29	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979607	2/12/2025	SUPPLIES	51.96	51.96	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979613	2/12/2025	SUPPLIES	29.98	29.98	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979615	2/12/2025	SUPPLIES	15.99	15.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979769	2/12/2025	SUPPLIES	9.58	9.58	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-979807	2/12/2025	SUPPLIES	59.98	59.98	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980042	2/12/2025	SUPPLIES	121.85	121.85	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980123	2/12/2025	SUPPLIES	29.00	29.00	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980302	2/12/2025	SUPPLIES	16.16	16.16	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980322	2/12/2025	SUPPLIES	13.58	13.58	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980356	2/12/2025	SUPPLIES	15.99	15.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980468	2/12/2025	SUPPLIES	54.99	54.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980477	2/12/2025	SUPPLIES	28.96	28.96	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980484	2/12/2025	SUPPLIES	13.28	13.28	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980588	2/12/2025	SUPPLIES	135.60	135.60	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-980681	2/12/2025	SUPPLIES	55.96	55.96	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981246	2/12/2025	SUPPLIES	7.37	7.37	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981350	2/12/2025	SUPPLIES	53.94	53.94	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981489	2/12/2025	SUPPLIES	117.94	117.94	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981500	2/12/2025	SUPPLIES	5.68	5.68	2/12/2025	Check

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165739	LOEWEN FARM & LUMBE	I-981507	2/12/2025	SUPPLIES	1.98	1.98	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981563	2/12/2025	SUPPLIES	109.96	109.96	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981631	2/12/2025	SUPPLIES	74.75	74.75	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981645	2/12/2025	SUPPLIES	4.99	4.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981665	2/12/2025	SUPPLIES	203.99	203.99	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981810	2/12/2025	SUPPLIES	2.07	2.07	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981850	2/12/2025	SUPPLIES	44.83	44.83	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-981967	2/12/2025	SUPPLIES	125.73	125.73	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-982034	2/12/2025	SUPPLIES	42.94	42.94	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-982035	2/12/2025	SUPPLIES	23.37	23.37	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-982040	2/12/2025	SUPPLIES	17.98	17.98	2/12/2025	Check
165739	LOEWEN FARM & LUMBE	I-982250	2/12/2025	SUPPLIES	18.90	18.90	2/12/2025	Check
165740	LOOP WATER SUPPLY C	021225 23	2/12/2025	LOOP WATER	50.00	50.00	2/12/2025	Check
165741	LORD, MICHAEL JR	021225 ADVANCE	2/12/2025	LEADERSHIP MODULE 1	375.20	375.20	2/12/2025	Check
165742	LYNTEGAR ELECTRIC C	021225 39472	2/12/2025	BRIAN AND BIZ WATER B	368.83	368.83	2/12/2025	Check
165743	MAYFIELD PAPER COMP	4219386	2/12/2025	SUPPLIES	119.07	119.07	2/12/2025	Check
165743	MAYFIELD PAPER COMP	4219840	2/12/2025	SUPPLIES	59.42	59.42	2/12/2025	Check
165744	MEMORIAL HOSPITAL	101924 WYATT	2/12/2025	14471*5454*5	4,364.04	4,364.04	2/12/2025	Check
165744	MEMORIAL HOSPITAL	101924 WYATT 2	2/12/2025	14471*5454*6	81.24	81.24	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121424 BLAKE	2/12/2025	20175*5454*7	4,093.74	4,093.74	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121424 BLAKE 2	2/12/2025	20175*5454*8	87.66	87.66	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121424 CORRAL	2/12/2025	22087*5454*1	2,611.92	2,611.92	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121424 CORRAL 2	2/12/2025	22087*5454*2	81.24	81.24	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121424 MACHUCA	2/12/2025	18097*5454*18	2,235.12	2,235.12	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121424 MACHUCA	2/12/2025	18097*5454*19	81.24	81.24	2/12/2025	Check

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165744	MEMORIAL HOSPITAL	121924 BLAKE	2/12/2025	20175*5454*9	9,156.10	9,156.10	2/12/2025	Check
165744	MEMORIAL HOSPITAL	121924 BLAKE 2	2/12/2025	20175*5454*10	87.66	87.66	2/12/2025	Check
165745	MILLICAN, TERRY	021225 REIMB	2/12/2025	REIMBURSEMENT	20.10	20.10	2/12/2025	Check
165745	MILLICAN, TERRY	021225 REIMB 2	2/12/2025	FEB 2-4	195.00	195.00	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466559	2/12/2025	NAPA	2,046.40	2,046.40	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466648	2/12/2025	NAPA	21.98	21.98	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466684	2/12/2025	NAPA	52.63	52.63	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466701	2/12/2025	NAPA	102.63	102.63	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466743	2/12/2025	NAPA	23.07	23.07	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466795	2/12/2025	NAPA	48.21	48.21	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466967	2/12/2025	NAPA	63.03	63.03	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-466989	2/12/2025	NAPA	32.97	32.97	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-467029	2/12/2025	NAPA	13.72	13.72	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-467034	2/12/2025	NAPA	171.62	171.62	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-467041	2/12/2025	NAPA	177.14	177.14	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-467066	2/12/2025	NAPA	38.97	38.97	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-467248	2/12/2025	NAPA	119.10	119.10	2/12/2025	Check
165746	NAPA AUTO PARTS	0477-467313	2/12/2025	NAPA	48.54	48.54	2/12/2025	Check
165747	OFFICEWISE FURNITUR	2450534-1	2/12/2025	ACCT #B8051	8.71	8.71	2/12/2025	Check
165748	O'REILLY AUTO PARTS	1145-308333	2/12/2025	CUST #425606	72.97	50.97	2/12/2025	Check
165748	O'REILLY AUTO PARTS	1145-308882	2/12/2025	CUST #425606	267.05	267.05	2/12/2025	Check
165748	O'REILLY AUTO PARTS	1145-308922	2/12/2025	CUST #425606/CR FOR I	0.00	22.00	2/12/2025	Check CM
165749	PB MATERIALS	538792	2/12/2025	CUST #60443	570.00	570.00	2/12/2025	Check
165750	PEERLESS SUPPLIES,LL	13919	2/12/2025	SALES RCPT #25422	43.54	43.54	2/12/2025	Check
165751	Permian Basin Regional	2025-1005	2/12/2025	ANNUAL MMBSHP DUES F	4,319.60	4,319.60	2/12/2025	Check

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165752	PHILLIPS, DENISE	011025	2/12/2025	CAUSE #24-03-19295/24	600.00	600.00	2/12/2025	Check
165753	PORTIONPAC CHEMICAL	IN253883	2/12/2025	CUST #4327589271/ORD	912.00	912.00	2/12/2025	Check
165754	Prime Lube LLC	480-570-10674	2/12/2025	LIC #1569904	113.44	113.44	2/12/2025	Check
165754	Prime Lube LLC	480-570-10735	2/12/2025	LIC #1434889	113.44	113.44	2/12/2025	Check
165755	PROFORCE LAW ENFOR	566318	2/12/2025	ORDER #707928/CUST #	820.00	820.00	2/12/2025	Check
165756	PROPATH SERVICES, LL	010225 MACHUCA	2/12/2025	18097*6727*1	29.48	29.48	2/12/2025	Check
165756	PROPATH SERVICES, LL	011425 GUTIERRE	2/12/2025	22066*6727*1	199.23	199.23	2/12/2025	Check
165757	RELX INC	3095556518	2/12/2025	ACCT #422QBRNB7	316.00	316.00	2/12/2025	Check
165758	SANCHEZ, ALEX	010	2/12/2025	PCT 3 FULL TINT INSTALL	1,650.00	1,650.00	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144263	2/12/2025	CUST #2740	103.02	103.02	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144271	2/12/2025	CUST #2740	25.96	25.96	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144272	2/12/2025	CUST #2740	59.61	59.61	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144288	2/12/2025	CUST #2740	17.57	17.57	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144309	2/12/2025	CUST #2740	195.56	195.56	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144344	2/12/2025	CUST #2740	3.31	3.31	2/12/2025	Check
165759	SEAGRAVES AUTO PART	D144345	2/12/2025	CUST #2740	23.02	23.02	2/12/2025	Check
165760	SEAGRAVES CITY OF	121524 010010	2/12/2025	ACCT #01-0010-00	161.00	161.00	2/12/2025	Check
165760	SEAGRAVES CITY OF	121524 010400	2/12/2025	ACCT #01-0400-00	161.00	161.00	2/12/2025	Check
165760	SEAGRAVES CITY OF	121524 010980	2/12/2025	ACCT #01-0980-01	161.00	161.00	2/12/2025	Check
165760	SEAGRAVES CITY OF	121524 034200	2/12/2025	ACCT #03-4200-00	272.60	272.60	2/12/2025	Check
165761	SECURITY BENEFIT-GR	021225 SECURITY	2/12/2025	Def Comp II FEB 25	2,768.84	2,768.84	2/12/2025	Check
165762	SECURITY BENEFIT-ROT	021225 SECURITY	2/12/2025	Roth Def Comp FEB 2025	2,865.00	2,865.00	2/12/2025	Check
165763	SEMINOLE AUTOMOTIV	12240	2/12/2025	VIN #49967	1,091.22	1,091.22	2/12/2025	Check
165764	SEMINOLE BUTANE CO.	23568	2/12/2025	3,999 GALLONS OF DIES	11,473.13	11,473.13	2/12/2025	Check
165764	SEMINOLE BUTANE CO.	23569	2/12/2025	3,395 GALLONS OF DYED	9,129.16	9,129.16	2/12/2025	Check

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165764	SEMINOLE BUTANE CO.	23599	2/12/2025	4,951 GALLONS OF DIES	14,006.38	14,006.38	2/12/2025	Check
165764	SEMINOLE BUTANE CO.	23600	2/12/2025	2,419 GALLONS OF GAS	5,851.56	5,851.56	2/12/2025	Check
165765	SEMINOLE CHAMBER C	21173	2/12/2025	GAINES CNTY FIREWORK	20,000.00	20,000.00	2/12/2025	Check
165766	SEMINOLE CITY OF	021225 STMNT	2/12/2025	JANUARY 2025 STMNT	5,778.79	5,778.79	2/12/2025	Check
165767	SEMINOLE SENTINEL, I	3803	2/12/2025	TRUCK 08/29/2023	58.14	58.14	2/12/2025	Check
165768	SEMINOLE TIRE SERVIC	31240	2/12/2025	FLAT REPAIR	45.00	45.00	2/12/2025	Check
165768	SEMINOLE TIRE SERVIC	31261	2/12/2025	FLAT REPAIR	45.00	45.00	2/12/2025	Check
165769	SEMINOLE TRUCK PART	2501-572534	2/12/2025	ACCT #GAINESCO 2	119.76	62.37	2/12/2025	Check
165769	SEMINOLE TRUCK PART	2501-572548	2/12/2025	ACCT #GAINESCO 2	72.55	72.55	2/12/2025	Check
165769	SEMINOLE TRUCK PART	2501-572549	2/12/2025	ACCT #GAINESCO 2	0.00	57.39	2/12/2025	Check CM
165769	SEMINOLE TRUCK PART	2501-572552	2/12/2025	ACCT #GAINESCO 3	47.05	47.05	2/12/2025	Check
165770	SHERIFF'S PETTY CASH	011625 MINJAREZ	2/12/2025	TRANSPORT P.S. TO SAYL	65.00	65.00	2/12/2025	Check
165770	SHERIFF'S PETTY CASH	012025 MINJAREZ	2/12/2025	P/U J.B. IN EL PASO CNT	65.00	65.00	2/12/2025	Check
165771	SOUTHERN TRAILERS	STS07919	2/12/2025	EXT OFF UNIT 20	739.66	739.66	2/12/2025	Check
165772	STANFIELD ALASHA, TX	021225 GARN	2/12/2025	Case: 20-05-18394	470.07	470.07	2/12/2025	Check
165773	TAC RISK MANAGEMENT	NRDD-0011283	2/12/2025	PAST DUE INV 0011283/0	2,035.00	2,035.00	2/12/2025	Check
165774	TASCOSA OFFICE MACH	25367	2/12/2025	CR FOR INV 503345/ACC	0.00	37.95	2/12/2025	Check CM
165774	TASCOSA OFFICE MACH	503345	2/12/2025	ACCT #LA1026	37.95	37.95	2/12/2025	Check
165774	TASCOSA OFFICE MACH	527339	2/12/2025	ACCT #LA0170	11.99	0.00	2/12/2025	Check
165774	TASCOSA OFFICE MACH	527346	2/12/2025	ACCT #LA0519	35.99	10.03	2/12/2025	Check
165774	TASCOSA OFFICE MACH	527352	2/12/2025	ACCT #LA0171	63.98	63.98	2/12/2025	Check
165774	TASCOSA OFFICE MACH	528279	2/12/2025	ACCT #LA0545	149.99	149.99	2/12/2025	Check
165774	TASCOSA OFFICE MACH	533266	2/12/2025	ACCT #LA0170	76.99	76.99	2/12/2025	Check
165774	TASCOSA OFFICE MACH	538814	2/12/2025	ACCT #LA0519	50.38	50.38	2/12/2025	Check
165774	TASCOSA OFFICE MACH	540096	2/12/2025	ACCT #LA0171	563.45	563.45	2/12/2025	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165774	TASCOSA OFFICE MACH	540532	2/12/2025	ACCT #LA0933	118.98	118.98	2/12/2025	Check
165774	TASCOSA OFFICE MACH	540659	2/12/2025	ACCT #LA0933	41.95	41.95	2/12/2025	Check
165775	TDS	012325 0313	2/12/2025	ACCT #8224 20 014 002	273.04	273.04	2/12/2025	Check
165775	TDS	012325 8004	2/12/2025	ACCT #8224 20 012 003	47.95	47.95	2/12/2025	Check
165775	TDS	0201225 6493	2/12/2025	ACCT #8224 20 014 001	47.95	47.95	2/12/2025	Check
165775	TDS	020125 3544	2/12/2025	ACCT #8224 20 012 001	54.00	54.00	2/12/2025	Check
165775	TDS	020125 3833	2/12/2025	ACCT #8224 20 012 001	1,818.60	1,818.60	2/12/2025	Check
165775	TDS	020225 0570	2/12/2025	ACCT #8224 20 012 004	89.95	89.95	2/12/2025	Check
165775	TDS	020225 2872	2/12/2025	ACCT #8224 20 014 001	47.95	47.95	2/12/2025	Check
165775	TDS	020225 2880	2/12/2025	ACCT #8224 20 014 001	47.95	47.95	2/12/2025	Check
165776	TEXAS ASS OF CO. AUD	229468 DUES	2/12/2025	TX ASS OF CNTY AUD MM	255.00	255.00	2/12/2025	Check
165777	TEXAS ASSOCIATION O	366462	2/12/2025	MEMBER ID 257731	275.00	275.00	2/12/2025	Check
165778	TEXAS DEPT OF AGRICU	02099904	2/12/2025	CLIENT #00272285/USER	75.00	75.00	2/12/2025	Check
165779	TEXAS PATCHER	0123252	2/12/2025	PCT 1 HEAT TRANSFER OI	345.00	345.00	2/12/2025	Check
165780	THE CAR CLINIC	16403	2/12/2025	VIN #81106	1,686.48	1,686.48	2/12/2025	Check
165780	THE CAR CLINIC	16406	2/12/2025	VIN #6356	261.10	261.10	2/12/2025	Check
165780	THE CAR CLINIC	16435	2/12/2025	VIN #57819	1,249.59	1,249.59	2/12/2025	Check
165781	THE LUMBER YARD & S	I-23013	2/12/2025	THE LUMBER YARD	4.99	4.99	2/12/2025	Check
165781	THE LUMBER YARD & S	I-23033	2/12/2025	THE LUMBER YARD	5.48	5.48	2/12/2025	Check
165781	THE LUMBER YARD & S	I-23241	2/12/2025	THE LUMBER YARD	10.58	10.58	2/12/2025	Check
165782	TRI COUNTY CHEMICAL	6529	2/12/2025	BLUE DYE	450.00	450.00	2/12/2025	Check
165782	TRI COUNTY CHEMICAL	6644	2/12/2025	GEN SPEEDZOON/BUCC 5	480.00	480.00	2/12/2025	Check
165782	TRI COUNTY CHEMICAL	6653	2/12/2025	TRIFLURALIN 2X2	457.50	457.50	2/12/2025	Check
165782	TRI COUNTY CHEMICAL	6655	2/12/2025	SPRAY PUMP	20.00	20.00	2/12/2025	Check
165782	TRI COUNTY CHEMICAL	6659	2/12/2025	TRIFLURALIN 2X2	457.50	457.50	2/12/2025	Check

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165783	TRINITY SERVICE GROU	1914413	2/12/2025	CUST #42850	24.00	24.00	2/12/2025	Check
165783	TRINITY SERVICE GROU	1916416	2/12/2025	CUST #42850	42.00	42.00	2/12/2025	Check
165784	TRINITY SERVICES GRO	3009900510	2/12/2025	CUST #F300990000/TRA	4,253.07	4,253.07	2/12/2025	Check
165784	TRINITY SERVICES GRO	3009900512	2/12/2025	CUST #F300990000/TRA	4,265.18	4,265.18	2/12/2025	Check
165785	WARREN CAT COMPANY	PS020468987	2/12/2025	CUST #9978380	111.57	111.57	2/12/2025	Check
165785	WARREN CAT COMPANY	WO3A0023177	2/12/2025	CUST #9978400	2,529.48	2,529.48	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010225 MACHUCA	2/12/2025	18097*9405*22	69.88	69.88	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 BARTLEY	2/12/2025	21557*9405*9	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 CALDERA	2/12/2025	22072*9405*1	81.24	81.24	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 CHAVEZ	2/12/2025	17446*9405*10	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 GARZA	2/12/2025	21374*9405*4	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 GUTIERRE	2/12/2025	22066*9405*2	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 HENNING	2/12/2025	17939*9405*6	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 RAMIREZ	2/12/2025	22065*9405*3	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 RODRIGU	2/12/2025	21603*9405*1	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	010825 WYATT	2/12/2025	14471*9405*6	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011425 GUTIERRE	2/12/2025	22066*9405*3	96.42	96.42	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011525 BARTLEY	2/12/2025	21557*9405*11	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011525 BLAKE	2/12/2025	20175*9405*6	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011525 FEASTER	2/12/2025	21991*9405*5	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011525 HENNING	2/12/2025	17939*9405*7	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011525 MACHUCA	2/12/2025	18097*9405*24	59.64	59.64	2/12/2025	Check
165786	WATSON M.D., MICHAEL	011525 RAMIREZ	2/12/2025	22065*9405*5	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	122424 MACHUCA	2/12/2025	18097*9405*21	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 BARTLEY	2/12/2025	21557*9405*10	47.68	47.68	2/12/2025	Check

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165786	WATSON M.D., MICHAEL	123124 CHAVEZ	2/12/2025	17446*9405*11	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 COULSON	2/12/2025	21962*9405*7	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 DUNNIGA	2/12/2025	20844*9405*15	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 ELLIS	2/12/2025	20721*9405*3	54.91	54.91	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 LEE	2/12/2025	12441*9405*13	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 MACHUCA	2/12/2025	18097*9405*23	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 RAMIREZ	2/12/2025	22065*9405*4	47.68	47.68	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 RODRIGU	2/12/2025	21603*9405*2	81.24	81.24	2/12/2025	Check
165786	WATSON M.D., MICHAEL	123124 WYATT	2/12/2025	14471*9405*7	47.68	47.68	2/12/2025	Check
165787	WEST TEXAS CENTER	102424 J.D.	2/12/2025	CLIENT #45556	250.00	250.00	2/12/2025	Check
165787	WEST TEXAS CENTER	102424 J.W.	2/12/2025	CLIENT #27976	125.00	125.00	2/12/2025	Check
165787	WEST TEXAS CENTER	111524 D.H.	2/12/2025	CLIENT #48334	250.00	250.00	2/12/2025	Check
165787	WEST TEXAS CENTER	120324 A.G.	2/12/2025	CLIENT #51948	125.00	125.00	2/12/2025	Check
165787	WEST TEXAS CENTER	120324 J.H.	2/12/2025	CLIENT #62148	250.00	250.00	2/12/2025	Check
165787	WEST TEXAS CENTER	120324 K.E.	2/12/2025	CLIENT #62044	250.00	250.00	2/12/2025	Check
165787	WEST TEXAS CENTER	120324 Z.L-B	2/12/2025	CLIENT #54052	125.00	125.00	2/12/2025	Check
165787	WEST TEXAS CENTER	121924 M.C.	2/12/2025	CLIENT #44774	250.00	250.00	2/12/2025	Check
165788	WEST TEXAS FIRE	310730-01	2/12/2025	CUST #0001309	51.12	51.12	2/12/2025	Check
165788	WEST TEXAS FIRE	310730A	2/12/2025	CUST #0001309	268.36	268.36	2/12/2025	Check
165789	WINSUPPLY NE ALBUQU	056577 01	2/12/2025	CUST #00349-000258/A	3,550.00	3,550.00	2/12/2025	Check
165790	WTJPCA	041425 CA REG	2/12/2025	REG WTJPCA 2025 ANN C	135.00	135.00	2/12/2025	Check
165790	WTJPCA	041425 CS REG	2/12/2025	REG FOR WTJPCA 2025 A	135.00	135.00	2/12/2025	Check
165790	WTJPCA	041425 GS REG	2/12/2025	REG FOR WTJPCA 2025 A	135.00	135.00	2/12/2025	Check
165791	XCEL ENERGY	012425 PCT 3	2/12/2025	ACCT #54-1387683-4/ST	515.39	515.39	2/12/2025	Check
165791	XCEL ENERGY	012425 SEM ARPT	2/12/2025	ACCT #54-1770808-8/ST	920.24	920.24	2/12/2025	Check

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165791	XCEL ENERGY	012725 GLF CRSE	2/12/2025	ACCT #54-1736866-6/ST	1,997.79	1,997.79	2/12/2025	Check
165791	XCEL ENERGY	012725 GOLFCRS	2/12/2025	ACCT #54-0012947808-7	117.03	117.03	2/12/2025	Check
165791	XCEL ENERGY	012725 MEM CEM	2/12/2025	ACCT #54-1674717-4/ST	62.04	62.04	2/12/2025	Check
165791	XCEL ENERGY	012725 PARK	2/12/2025	ACCT #54-1485905-1/ST	239.03	239.03	2/12/2025	Check
165791	XCEL ENERGY	012725 PCT 2	2/12/2025	ACCT #54-1718997-6/ST	393.53	393.53	2/12/2025	Check
165791	XCEL ENERGY	012725 PCT 2 2	2/12/2025	ACCT #54-0011209510-3	19.46	19.46	2/12/2025	Check
165791	XCEL ENERGY	012825 EOC	2/12/2025	ACCT #54-0014484622-3	225.59	225.59	2/12/2025	Check
165791	XCEL ENERGY	012825 EOC 2	2/12/2025	ACCT #54-0014633340-9	36.94	36.94	2/12/2025	Check
165791	XCEL ENERGY	012825 PARKS	2/12/2025	ACCT #54-1318998-9/ST	1,604.93	1,604.93	2/12/2025	Check
165791	XCEL ENERGY	012825 PCT 4	2/12/2025	ACCT #54-1668472-5/ST	334.24	334.24	2/12/2025	Check
165791	XCEL ENERGY	012925 GOLF CRS	2/12/2025	ACCT #54-1343466-9/ST	1,754.03	1,754.03	2/12/2025	Check
165791	XCEL ENERGY	012925 SEA SEM	2/12/2025	ACCT #54-1337468-8/ST	390.11	390.11	2/12/2025	Check
165791	XCEL ENERGY	012925 SHRF TWR	2/12/2025	ACCT #54-1536650-2/ST	88.12	88.12	2/12/2025	Check
165791	XCEL ENERGY	013025 4H BARN	2/12/2025	ACCT #54-9101464-3/ST	314.83	314.83	2/12/2025	Check
165791	XCEL ENERGY	013025 RODEO	2/12/2025	ACCT #54-8834506-6/ST	19.46	19.46	2/12/2025	Check
165791	XCEL ENERGY	013125 BPARKS	2/12/2025	ACCT #54-1411936-3/ST	1,228.05	1,228.05	2/12/2025	Check
165791	XCEL ENERGY	013125 SEA LIB	2/12/2025	ACCT #54-0013117796-4	472.07	472.07	2/12/2025	Check
165791	XCEL ENERGY	020325 BPARKS	2/12/2025	ACCT #54-1411936-3/ST	117.21	117.21	2/12/2025	Check
165791	XCEL ENERGY	020325 PCT 1	2/12/2025	ACCT #54-1507494-1/ST	27.73	27.73	2/12/2025	Check
165791	XCEL ENERGY	020325 SEA CEM	2/12/2025	ACCT #54-1641864-3/ST	19.46	19.46	2/12/2025	Check
165791	XCEL ENERGY	020525 PCT 1	2/12/2025	ACCT #54-1507494-1/ST	654.98	654.98	2/12/2025	Check
165791	XCEL ENERGY	020625 BLDGS	2/12/2025	ACCT #54-1334983-6/ST	10,527.98	10,527.98	2/12/2025	Check
165792	AGM GLOBAL VISION LL	INV18715	2/26/2025	PO#7488	12,113.00	12,113.00	2/26/2025	Check
165793	AIRGAS,INC	5514140940	2/26/2025	SUPPLIES	340.55	340.55	2/26/2025	Check
165794	AIRPORT LIGHTING CO	57292	2/26/2025	LIGHTS	1,520.62	1,520.62	2/26/2025	Check

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165795	ATMOS ENERGY	022625 0631	2/26/2025	ACOUNT 3068140631	384.27	384.27	2/26/2025	Check
165795	ATMOS ENERGY	022625 0739	2/26/2025	ACCOUNT # 3068140739	343.00	343.00	2/26/2025	Check
165795	ATMOS ENERGY	022625 0757	2/26/2025	ACCOUNT 3068140757	372.45	372.45	2/26/2025	Check
165795	ATMOS ENERGY	022625 4795	2/26/2025	ACCOUNT # 3005554795	686.51	686.51	2/26/2025	Check
165795	ATMOS ENERGY	022625 5032	2/26/2025	ACCOUNT 4011305032	1,065.55	1,065.55	2/26/2025	Check
165795	ATMOS ENERGY	022625 5385	2/26/2025	ACCOUNT # 3062925385	407.78	407.78	2/26/2025	Check
165795	ATMOS ENERGY	022625 8406	2/26/2025	ACCOUNT 3007158406	1,428.12	1,428.12	2/26/2025	Check
165795	ATMOS ENERGY	022625 8836	2/26/2025	ACCOUNT 3064058836	84.89	84.89	2/26/2025	Check
165795	ATMOS ENERGY	022625 9630	2/26/2025	ACCOUNT # 3005359630	430.95	430.95	2/26/2025	Check
165796	AUTOMOTIVE MACHINE	5617	2/26/2025	UNIT S-112	9,600.02	9,600.02	2/26/2025	Check
165796	AUTOMOTIVE MACHINE	5857	2/26/2025	UNIT S-128	221.29	221.29	2/26/2025	Check
165796	AUTOMOTIVE MACHINE	5859	2/26/2025	UNIT S-120	106.71	106.71	2/26/2025	Check
165797	AXON ENTERPRISE, INC	INUS300823	2/26/2025	Q-614706	3,721.35	3,721.35	2/26/2025	Check
165797	AXON ENTERPRISE, INC	INUS303727	2/26/2025	PO#7487	5,014.47	5,014.47	2/26/2025	Check
165797	AXON ENTERPRISE, INC	INUS322894	2/26/2025	TASER HOLSTER	939.10	939.10	2/26/2025	Check
165798	BAKER & TAYLOR INC.	2038870308	2/26/2025	BOOKS	44.00	44.00	2/26/2025	Check
165798	BAKER & TAYLOR INC.	5019331993	2/26/2025	BOOKS	115.16	115.16	2/26/2025	Check
165798	BAKER & TAYLOR INC.	5019339321	2/26/2025	BOOKS	660.79	660.79	2/26/2025	Check
165798	BAKER & TAYLOR INC.	5019342082	2/26/2025	BOOKS	254.86	254.86	2/26/2025	Check
165798	BAKER & TAYLOR INC.	H71586980	2/26/2025	BOOKS	14.38	14.38	2/26/2025	Check
165798	BAKER & TAYLOR INC.	H71701630	2/26/2025	BOOKS DVD	100.76	100.76	2/26/2025	Check
165798	BAKER & TAYLOR INC.	H71722420	2/26/2025	BOOK DVD	100.76	100.76	2/26/2025	Check
165799	BOLD SUPPLY	131503	2/26/2025	PCT 4 WATER WELL	9.88	9.88	2/26/2025	Check
165800	CANON FINANCIAL SER	38395932	2/26/2025	SCHEDULE # 0228179-0	176.98	176.98	2/26/2025	Check
165800	CANON FINANCIAL SER	38395935	2/26/2025	SCHEDULE # 228179-04	176.98	176.98	2/26/2025	Check

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165800	CANON FINANCIAL SER	38395936	2/26/2025	SCHEDULE # 228179-2	360.00	360.00	2/26/2025	Check
165800	CANON FINANCIAL SER	38395937	2/26/2025	SCHEDULE # 228179-5	114.40	114.40	2/26/2025	Check
165800	CANON FINANCIAL SER	38395939	2/26/2025	SCHEDULE # 228179-6	130.46	130.46	2/26/2025	Check
165800	CANON FINANCIAL SER	38397108	2/26/2025	SCHEDULE # 228179-05	176.98	176.98	2/26/2025	Check
165800	CANON FINANCIAL SER	38397118	2/26/2025	SCHEDULE # 228179-4	168.61	168.61	2/26/2025	Check
165800	CANON FINANCIAL SER	38399187	2/26/2025	SCHEDULE # 228179-05	176.98	176.98	2/26/2025	Check
165800	CANON FINANCIAL SER	38399204	2/26/2025	SCHEDULE # 228179-04	276.66	276.66	2/26/2025	Check
165800	CANON FINANCIAL SER	38400089	2/26/2025	SCHEDULE # 228179-05	176.98	176.98	2/26/2025	Check
165800	CANON FINANCIAL SER	38400090	2/26/2025	SCHEDULE # 228179-05	176.98	176.98	2/26/2025	Check
165800	CANON FINANCIAL SER	38400091	2/26/2025	SCHDULE # 0228179-05	319.90	319.90	2/26/2025	Check
165800	CANON FINANCIAL SER	38400092	2/26/2025	SCHEDULE # 0228179-0	2,137.19	2,137.19	2/26/2025	Check
165800	CANON FINANCIAL SER	38400102	2/26/2025	SCHEDULE # 228179-04	185.91	185.91	2/26/2025	Check
165800	CANON FINANCIAL SER	38400103	2/26/2025	SCHEDULE # 228179-04	110.75	110.75	2/26/2025	Check
165800	CANON FINANCIAL SER	38400104	2/26/2025	SCHDULE # 228179-1	218.96	218.96	2/26/2025	Check
165800	CANON FINANCIAL SER	38400105	2/26/2025	SCHEDULE # 228179-3	110.74	110.74	2/26/2025	Check
165801	CARTER, MARLIN D.	24-6312	2/26/2025	ADULT NON- CAPITAL	600.00	600.00	2/26/2025	Check
165801	CARTER, MARLIN D.	24-6326	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165801	CARTER, MARLIN D.	24-6333	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165801	CARTER, MARLIN D.	NO CAUSE NUMBE	2/26/2025	ATTORNEY FEE VOUCHER	450.00	450.00	2/26/2025	Check
165802	CDW GOVERNMENT, IN	AC6SG2Z	2/26/2025	AC6SG2Z	4,177.74	4,177.74	2/26/2025	Check
165803	CITIBANK	022125 STMNT	2/26/2025	INVOICE #3652002150	24,301.90	24,301.90	2/26/2025	Check
165804	CMC BUSINESS SYSTEM	AR232685	2/26/2025	ADULT PROBATION	20.96	20.96	2/26/2025	Check
165805	CONSTRUCTORS,INC	144317	2/26/2025	GRAVEL	2,010.94	2,010.94	2/26/2025	Check
165805	CONSTRUCTORS,INC	144761	2/26/2025	GRAVEL	1,997.05	1,997.05	2/26/2025	Check
165805	CONSTRUCTORS,INC	144762	2/26/2025	GRAVEL	1,986.85	1,986.85	2/26/2025	Check

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165805	CONSTRUCTORS,INC	144763	2/26/2025	GRAVEL	2,025.92	2,025.92	2/26/2025	Check
165805	CONSTRUCTORS,INC	144764	2/26/2025	GRAVEL	1,975.78	1,975.78	2/26/2025	Check
165805	CONSTRUCTORS,INC	144832	2/26/2025	GRAVEL	946.12	946.12	2/26/2025	Check
165805	CONSTRUCTORS,INC	144833	2/26/2025	GRAVEL	1,021.64	1,021.64	2/26/2025	Check
165806	COURT OF APPEALS - 1	022625 PMNT	2/26/2025	AJF-CIVIL CASE FEES	116.40	116.40	2/26/2025	Check
165807	CTS TIRE SERVICE	25-1330	2/26/2025	UNIT 2213	450.00	450.00	2/26/2025	Check
165808	CULLIGAN WATER LUBB	156728	2/26/2025	SERVICE CALL	125.00	125.00	2/26/2025	Check
165809	DAVIS, RAY & COMPANY	54411	2/26/2025	BOOKKEEPING FOR DECE	550.00	550.00	2/26/2025	Check
165810	ELLIOTT ELECTRIC SUP	110-71584-01	2/26/2025	MAINTANCE	87.59	87.59	2/26/2025	Check
165810	ELLIOTT ELECTRIC SUP	110-71586-01	2/26/2025	STOCK BARN	568.99	568.99	2/26/2025	Check
165811	EMERGENCY SERVICES	02262025 PMNT	2/26/2025	SEAGRAVES ESD(OCT.24-	35,506.75	35,506.75	2/26/2025	Check
165812	EMPIRE PAPER COMPAN	0892489	2/26/2025	MAINTENANCE	56.15	56.15	2/26/2025	Check
165813	FELAN, ESMERALDA	022625 REIMB	2/26/2025	ESME TRAVEL BESTBUY	175.84	175.84	2/26/2025	Check
165814	GAINES COUNTY DEBIT	022625 MEDREIM	2/26/2025	Medical Rem 02/25	1,716.82	1,716.82	2/26/2025	Check
165815	GAINES COUNTY TREAS	022625 GRAND JU	2/26/2025	REQUEST FOR PAY	2,240.00	2,240.00	2/26/2025	Check
165815	GAINES COUNTY TREAS	022625 GRANDJU	2/26/2025	JURY PAY	2,340.00	2,340.00	2/26/2025	Check
165816	GALLS INCORPORATED	030320677	2/26/2025	QUICK PINS	17.08	17.08	2/26/2025	Check
165817	GARCIA, ELIAS J	20-5279	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	21-5683	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	22-5887	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6073	2/26/2025	ADULT NON -CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6074	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6075	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6076	2/26/2025	ADULT NON CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6078	2/26/2025	adult non-capital	600.00	600.00	2/26/2025	Check

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165817	GARCIA, ELIAS J	23-6098	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6099	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	23-6100	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	24-6248	2/26/2025	ADULT NON-CAPITAL	650.92	650.92	2/26/2025	Check
165817	GARCIA, ELIAS J	24-6267	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165817	GARCIA, ELIAS J	24-6288	2/26/2025	ADULT NON-CAPITAL	600.00	600.00	2/26/2025	Check
165818	GAYDON WHOLESALE L	116918	2/26/2025	INSURANCE	1,078.67	1,078.67	2/26/2025	Check
165819	GCSAA	581332	2/26/2025	MEMBERSHIP RENEWAL	465.00	465.00	2/26/2025	Check
165820	GENERAL WELDING SUP	146706	2/26/2025	1 YEAR LEASE ON 2 CYLI	160.00	160.00	2/26/2025	Check
165821	GLASS OPS LLC	8454	2/26/2025	LITE KIT	370.00	370.00	2/26/2025	Check
165822	GONZALES, LYLA ALMA	022625 GARN	2/26/2025	Case: 15-06-17063	283.50	283.50	2/26/2025	Check
165823	GOVERNMENT FORMS &	0352380	2/26/2025	PAPER WALLETS	789.81	789.81	2/26/2025	Check
165823	GOVERNMENT FORMS &	0352536	2/26/2025	BOND BINDER	419.28	419.28	2/26/2025	Check
165824	GRAYBAR FINANCIAL SE	17943630	2/26/2025	CONTRACT # 100-66569	220.45	220.45	2/26/2025	Check
165825	GUARDIAN RFRID CODE	12346	2/26/2025	YEARLY SYS RENEWAL FE	4,138.25	4,138.25	2/26/2025	Check
165826	HALL, SABRA	022625 REIMB	2/26/2025	AMAZON ORDER CHARGE	48.77	48.77	2/26/2025	Check
165826	HALL, SABRA	022625 REIMB 2	2/26/2025	WEEKLY TRIP TO SEA TO	97.44	97.44	2/26/2025	Check
165827	HANDY RENTAL	1-844846	2/26/2025	B-99	79.95	79.95	2/26/2025	Check
165827	HANDY RENTAL	1-844929	2/26/2025	MAINTENANCE	18.90	18.90	2/26/2025	Check
165827	HANDY RENTAL	1-845456	2/26/2025	BUILDINGS	94.20	94.20	2/26/2025	Check
165827	HANDY RENTAL	1-845554	2/26/2025	SUPPLIES	5.98	5.98	2/26/2025	Check
165827	HANDY RENTAL	1-845568	2/26/2025	GOLF COURSE	41.37	41.37	2/26/2025	Check
165827	HANDY RENTAL	1-845930	2/26/2025	SUPPIES	139.90	139.90	2/26/2025	Check
165828	HOWARD MCCALEB TIR	1-732976	2/26/2025	UNIT S-121	860.07	860.07	2/26/2025	Check
165828	HOWARD MCCALEB TIR	1-733440	2/26/2025	UNIT S-129	25.00	25.00	2/26/2025	Check

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165828	HOWARD MCCALEB TIR	1-733931	2/26/2025	UNIT S-129	25.00	25.00	2/26/2025	Check
165828	HOWARD MCCALEB TIR	1-734265	2/26/2025	UNIT S-125	20.00	20.00	2/26/2025	Check
165828	HOWARD MCCALEB TIR	1-GS734266	2/26/2025	UNIT 125	1,074.63	1,074.63	2/26/2025	Check
165829	IHS PHARMACY	109263	2/26/2025	REGULAR MEDICATION	3,063.83	3,063.83	2/26/2025	Check
165830	INDIGENT HEALTHCARE	79236	2/26/2025	MARCH 2025 SERVICES C	1,055.00	1,055.00	2/26/2025	Check
165831	J & J ELECTRIC	506	2/26/2025	MEMORIAL CEMETARY	172.54	172.54	2/26/2025	Check
165832	JIM'S MACHINE SERVIC	138032-1	2/26/2025	PCT 4	644.63	644.63	2/26/2025	Check
165833	JL3 INTEGRATED SOLUT	1267	2/26/2025	ALARM MONITORING	292.00	292.00	2/26/2025	Check
165834	JNL STEEL COMPONENT	I451195	2/26/2025	PCT 2 SHOP / INSURANC	864.76	864.76	2/26/2025	Check
165834	JNL STEEL COMPONENT	I452118	2/26/2025	INSURANCE	57.78	57.78	2/26/2025	Check
165835	KATHRYN MATTHEWS, T	022625 GARN	2/26/2025	Case: 10-12-16134	226.61	226.61	2/26/2025	Check
165836	KAY AND KOMPANY ELE	70544	2/26/2025	NEW BREAKER BOX	8,345.92	8,345.92	2/26/2025	Check
165837	LEXISNEXIS RISK SOLU	1100091302	2/26/2025	JANUARY 2025 CONTRAC	200.00	200.00	2/26/2025	Check
165838	LOCAL GOVERNMENT S	72365	2/26/2025	TERRI BERRY	1,935.00	1,935.00	2/26/2025	Check
165838	LOCAL GOVERNMENT S	72366	2/26/2025	JOE NAGY	1,057.00	1,057.00	2/26/2025	Check
165838	LOCAL GOVERNMENT S	72367	2/26/2025	DISTRICT CLERK	1,277.00	1,277.00	2/26/2025	Check
165838	LOCAL GOVERNMENT S	72368	2/26/2025	CINDY THERWHANGER	492.00	492.00	2/26/2025	Check
165839	LORD, MICHAEL JR	022625 ADVANCE	2/26/2025	BASICS OF COUNTY INVE	725.60	725.60	2/26/2025	Check
165840	MAYFIELD PAPER COMP	4219437	2/26/2025	SUPPLIES	38.08	38.08	2/26/2025	Check
165841	MCWHORTER'S TIRE	10062	2/26/2025	TIRE	997.88	997.88	2/26/2025	Check
165842	Mitsubishi HC Capital A	502218	2/26/2025	DIRECTV JAIL	312.38	312.38	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-467510	2/26/2025	NAPA	9.38	9.38	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-467512	2/26/2025	NAPA	65.02	65.02	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-467589	2/26/2025	NAPA	112.89	112.89	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-467658	2/26/2025	NAPA	39.99	39.99	2/26/2025	Check

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165843	NAPA AUTO PARTS	0477-467682	2/26/2025	NAPA	33.54	33.54	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-467683	2/26/2025	NAPA	8.00	8.00	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-467792	2/26/2025	NAPA	109.87	109.87	2/26/2025	Check
165843	NAPA AUTO PARTS	0477-468145	2/26/2025	NAPA	332.26	332.26	2/26/2025	Check
165844	OFFICEWISE FURNITUR	2452284-0	2/26/2025	ACCT #B5094	170.96	170.96	2/26/2025	Check
165844	OFFICEWISE FURNITUR	2453680-0	2/26/2025	ACCT #B8051	113.98	113.98	2/26/2025	Check
165845	O'REILLY AUTO PARTS	1145-314345	2/26/2025	CUST #425606	36.02	36.02	2/26/2025	Check
165846	PITNEY BOWES GLOBAL	3320326876	2/26/2025	ACCT #0015877109	1,675.74	1,675.74	2/26/2025	Check
165847	PITNEY BOWES INC.	1026938821	2/26/2025	ACCT #0015877109	715.35	715.35	2/26/2025	Check
165848	Prime Lube LLC	480-570-11084	2/26/2025	LIC #SZX8879	113.44	113.44	2/26/2025	Check
165849	PROFORCE LAW ENFOR	567310	2/26/2025	ORDER #707924/CUST #	10,611.40	10,611.40	2/26/2025	Check
165850	QUICK & CLEAN	58490	2/26/2025	GOLFCRSE WRK COMP 02	176.97	176.97	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050289	2/26/2025	ACCT #374	102.88	102.88	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050290	2/26/2025	ACCT #374	25.59	25.59	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050299	2/26/2025	ACCT #374	16.05	16.05	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050304	2/26/2025	ACCT #374	25.00	25.00	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050333	2/26/2025	ACCT #374	47.71	47.71	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050337	2/26/2025	ACCT #374	15.38	15.38	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050487	2/26/2025	ACCT #374	10.20	10.20	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050501	2/26/2025	ACCT #374	47.67	47.67	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050576	2/26/2025	ACCT #374	14.71	14.71	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050608	2/26/2025	ACCT #374	27.18	27.18	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050628	2/26/2025	ACCT #374	275.64	275.64	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050708	2/26/2025	ACCT #374	34.35	34.35	2/26/2025	Check
165851	SANDIA SPRAYER MFG.	1050718	2/26/2025	ACCT #374	3.69	3.69	2/26/2025	Check

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165852	SEAGRAVES SENIOR CI	022625 PMNT	2/26/2025	SEGRAVES SENIOR CITIZ	6,475.00	6,475.00	2/26/2025	Check
165853	SECURITY BENEFIT-GR	022625 SECURITY	2/26/2025	Def Comp II	2,768.84	2,768.84	2/26/2025	Check
165854	SECURITY BENEFIT-ROT	022625 SECURITY	2/26/2025	Roth Def Comp	2,865.00	2,865.00	2/26/2025	Check
165855	SELLERS, CALVIN	012825 REIMB	2/26/2025	REIMB FOR IDENTGO/PO	185.05	185.05	2/26/2025	Check
165856	SEMINOLE BUTANE CO.	022625 STMNT	2/26/2025	JANUARY 2025	7,678.09	7,678.09	2/26/2025	Check
165857	SEMINOLE CITY OF	022625 PMNT 1	2/26/2025	FIRE PROTECTION (PAY O	31,560.42	31,560.42	2/26/2025	Check
165857	SEMINOLE CITY OF	022625 PMNT 2	2/26/2025	AMBULANCE PMNT SEM (	29,166.67	29,166.67	2/26/2025	Check
165857	SEMINOLE CITY OF	022625 PMNT 3	2/26/2025	LANDFILL (PAY OCT 24 $	1,876.59	1,876.59	2/26/2025	Check
165858	SEMINOLE HOSPITAL DI	022625 STMNT	2/26/2025	01/01/25-01/31/25	299.00	299.00	2/26/2025	Check
165859	SEMINOLE TRUCK PART	2502-574274	2/26/2025	ACCT #GAINESCO 4	36.65	0.00	2/26/2025	Check
165859	SEMINOLE TRUCK PART	2502-575530	2/26/2025	ACCT #GAINESCO 3	80.00	36.65	2/26/2025	Check
165859	SEMINOLE TRUCK PART	2502-575531	2/26/2025	ACCT #GAINESCO 3/CR F	0.00	80.00	2/26/2025	Check CM
165860	SENDEJO, JONATHAN	030925 ADVANCE	2/26/2025	BPAT LICENSE	355.00	355.00	2/26/2025	Check
165861	SHAIN, MITCH	010925 REIMB	2/26/2025	PHONE SERV JAN 2025	119.02	119.02	2/26/2025	Check
165862	Shain, Mitch Golf Pro	022625 PMNT	2/26/2025	GOLF PRO (6,875.OO OC	6,875.00	6,875.00	2/26/2025	Check
165863	SHERIFF'S PETTY CASH	013125 MINJAREZ	2/26/2025	P/U E.G. FRM POTTER CN	65.00	65.00	2/26/2025	Check
165864	SHOPPA'S MATERIAL HA	PSI-000939980	2/26/2025	SALES ORDER #S-01394	360.75	360.75	2/26/2025	Check
165864	SHOPPA'S MATERIAL HA	PSI-000943324	2/26/2025	SALES ORDER #S-01397	360.75	360.75	2/26/2025	Check
165865	SOUTH PLAINS FORENS	9241	2/26/2025	LEVEL 1 AUTO DETER R.C	2,450.00	2,450.00	2/26/2025	Check
165866	SOUTH PLAINS IMPLEM	1687526	2/26/2025	ACCT #142	56.80	56.80	2/26/2025	Check
165867	SOUTHERN TIRE MART,	4900124090	2/26/2025	CUST #0208080/UNIT 22	3,232.00	3,232.00	2/26/2025	Check
165868	SPECTRUMVOIP	532286	2/26/2025	CUST #4327585411	40.13	40.13	2/26/2025	Check
165869	STANFIELD ALASHA, TX	022625 GARN	2/26/2025	Case: 20-05-18394	470.07	470.07	2/26/2025	Check
165870	STATE RUBBER & ENVIR	44684	2/26/2025	MANIFEST #39207	78.40	78.40	2/26/2025	Check
165871	TASCOSA OFFICE MACH	536554	2/26/2025	ACCT #LA1026	167.97	167.97	2/26/2025	Check

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165871	TASCOSA OFFICE MACH	540268	2/26/2025	ACCT #LA1026	78.99	78.99	2/26/2025	Check
165871	TASCOSA OFFICE MACH	540647	2/26/2025	ACCT #LA0545	183.90	183.90	2/26/2025	Check
165871	TASCOSA OFFICE MACH	541418	2/26/2025	ACCT #LA1026	48.95	48.95	2/26/2025	Check
165871	TASCOSA OFFICE MACH	541891	2/26/2025	ACCT #LA0545	87.90	87.90	2/26/2025	Check
165871	TASCOSA OFFICE MACH	542301	2/26/2025	ACCT #LA0519	34.99	34.99	2/26/2025	Check
165871	TASCOSA OFFICE MACH	542539	2/26/2025	ACCT #LA0707	80.00	80.00	2/26/2025	Check
165871	TASCOSA OFFICE MACH	543405	2/26/2025	ACCT #LA0933	34.99	34.99	2/26/2025	Check
165872	TDS	021125 4242	2/26/2025	ACCT #8224 20 012 004	47.95	47.95	2/26/2025	Check
165872	TDS	021525 7998	2/26/2025	ACCT #8224 20 012 003	47.95	47.95	2/26/2025	Check
165873	TEXAS ASSOCIATION O	217060 DUES	2/26/2025	CNTY TREAS ASS DUES 0	40.00	40.00	2/26/2025	Check
165873	TEXAS ASSOCIATION O	262129 DUES	2/26/2025	CNTY TREAS ASS DUES 0	40.00	40.00	2/26/2025	Check
165873	TEXAS ASSOCIATION O	271684 DUES	2/26/2025	CNTY TREAS ASS DUES 0	40.00	40.00	2/26/2025	Check
165873	TEXAS ASSOCIATION O	95934	2/26/2025	COUNTY MEMBERSHIP D	955.00	955.00	2/26/2025	Check
165874	TEXAS DEPT OF STATE	2024362	2/26/2025	ACCT #17560009601 011	113.46	113.46	2/26/2025	Check
165875	TEXAS JUSTICE COURT	14433	2/26/2025	CALVIN SELLERS (X0004	330.00	330.00	2/26/2025	Check
165876	TFC	905451108	2/26/2025	AGREEMENT #936-81350	6,481.10	6,481.10	2/26/2025	Check
165877	THE LUMBER YARD & S	I-23602	2/26/2025	THE LUMBER YARD	19.99	19.99	2/26/2025	Check
165877	THE LUMBER YARD & S	I-23704	2/26/2025	THE LUMBER YARD	46.97	46.97	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	20-5165	2/26/2025	CAUSE #20-5165/A. ADU	646.20	646.20	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	21-5643	2/26/2025	CAUSE #21-5643/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	21-5652	2/26/2025	CAUSE #21-5652/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	22-5906	2/26/2025	CAUSE #22-5906/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	23-6174	2/26/2025	CAUSE #23-6174/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	24-6262	2/26/2025	CAUSE #24-6262/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	24-6277	2/26/2025	CAUSE #24-6277/ADULT	600.00	600.00	2/26/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165878	TODARO, NICKOLAS JR.	24-6278	2/26/2025	CAUSE #24-6278/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	24-6295	2/26/2025	CAUSE #24-6295/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	24-6298	2/26/2025	CAUSE #24-6298/ADULT	646.20	646.20	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	24-6303	2/26/2025	CAUSE #24-6303/ADULT	600.00	600.00	2/26/2025	Check
165878	TODARO, NICKOLAS JR.	24-6334	2/26/2025	CAUSE #24-6334/ADULT	600.00	600.00	2/26/2025	Check
165879	TRACK GROUP	40898	2/26/2025	RELIALERT ACTIVE	299.15	299.15	2/26/2025	Check
165880	TRANE U.S. INC.	18598555	2/26/2025	CUST #269927/REF #255	344.40	344.40	2/26/2025	Check
165880	TRANE U.S. INC.	18598628	2/26/2025	CUST #269927/REF #255	509.76	509.76	2/26/2025	Check
165880	TRANE U.S. INC.	18598860	2/26/2025	CUST #269927/REF #255	270.60	270.60	2/26/2025	Check
165880	TRANE U.S. INC.	18599048	2/26/2025	CUST #269927/REF #255	304.80	304.80	2/26/2025	Check
165880	TRANE U.S. INC.	18599144	2/26/2025	CUST #269927/REF #255	459.60	459.60	2/26/2025	Check
165880	TRANE U.S. INC.	18600875	2/26/2025	CUST #269927/REF #255	808.84	808.84	2/26/2025	Check
165881	TRI COUNTY CHEMICAL	6666	2/26/2025	WORKHORSE TANK CLEA	30.00	30.00	2/26/2025	Check
165882	TRINITY SERVICE GROU	1918827	2/26/2025	CUST #42850	48.00	48.00	2/26/2025	Check
165882	TRINITY SERVICE GROU	1921731	2/26/2025	CUST #42850	60.00	60.00	2/26/2025	Check
165883	TRINITY SERVICES GRO	3009900513	2/26/2025	CUST #F300990000/TRA	4,560.03	4,560.03	2/26/2025	Check
165883	TRINITY SERVICES GRO	3009900514	2/26/2025	CUST #F300990000/TRA	4,995.23	4,995.23	2/26/2025	Check
165884	VERIZON WIRELESS	6106119292	2/26/2025	ACCT #613693552-0000	946.72	946.72	2/26/2025	Check
165885	WAGNER EQUIPMENT C	P13C0386063	2/26/2025	CUST #36236	68.56	68.56	2/26/2025	Check
165885	WAGNER EQUIPMENT C	P13C0386138	2/26/2025	CUST #36236	43.14	43.14	2/26/2025	Check
165886	WARREN CAT COMPANY	PS020469656	2/26/2025	CUST #9978380	504.19	504.19	2/26/2025	Check
165886	WARREN CAT COMPANY	PS020469910	2/26/2025	CUST #9978410	524.04	524.04	2/26/2025	Check
165886	WARREN CAT COMPANY	PS031479739	2/26/2025	CUST #9978400	687.72	687.72	2/26/2025	Check
165886	WARREN CAT COMPANY	WO020185143	2/26/2025	CUST #9978410	2,250.05	2,250.05	2/26/2025	Check
165886	WARREN CAT COMPANY	WO3A0023631	2/26/2025	CUST #9978400	1,267.63	1,267.63	2/26/2025	Check

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2/1/2025 to 2/28/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165887	WATSON M.D., MICHAEL	2025-1	2/26/2025	TRIPS 01/08/25-01/29/2	1,500.00	1,500.00	2/26/2025	Check
165888	WEST TEXAS FIRE	310549-01	2/26/2025	CUST #0001309	80.64	80.64	2/26/2025	Check
165888	WEST TEXAS FIRE	312174	2/26/2025	CUST #0001309	32.82	32.82	2/26/2025	Check
165889	WEST TEXAS GAS - SE	021425 112002	2/26/2025	ACCT #020-301-1120-02	24.45	24.45	2/26/2025	Check
165890	WTJPCA	041425 P.K. REG	2/26/2025	REG FOR APR 14-17 2025	135.00	135.00	2/26/2025	Check
165891	XCEL ENERGY	021325 SEM CEM	2/26/2025	ACCT #54-0013011800-7	105.37	105.37	2/26/2025	Check
165891	XCEL ENERGY	021325 VETS	2/26/2025	ACCT #54-0011167291-7	53.80	53.80	2/26/2025	Check
165891	XCEL ENERGY	021325 WALKP	2/26/2025	ACCT #54-0014802571-7	216.53	216.53	2/26/2025	Check
165891	XCEL ENERGY	021925 BLGS	2/26/2025	ACCT #54-0011623588-3	47.99	47.99	2/26/2025	Check
165892	YELLOWHOUSE MACHIN	968013	2/26/2025	WORK ORDER #201347/	697.50	697.50	2/26/2025	Check
165893	ZION BROADBAND, INC	104069	2/26/2025	ACCT #725	400.00	400.00	2/26/2025	Check
165894	AFLAC - FLEX-ONE	040819 3	2/28/2025	AFLAC FEB 25	794.78	794.78	2/28/2025	Check
165894	AFLAC - FLEX-ONE	042819	2/28/2025	AFLAC FEB 25	788.80	788.80	2/28/2025	Check
165894	AFLAC - FLEX-ONE	042819 2	2/28/2025	AFLAC PTAX FEB 25	2,495.33	2,495.33	2/28/2025	Check
165894	AFLAC - FLEX-ONE	042819 4	2/28/2025	AFLAC PTAX FEB 25	2,531.21	2,531.21	2/28/2025	Check
165895	AMERITAS MANAGED C	022825 VISION	2/28/2025	Vision Ins FEB 25	893.34	882.98	2/28/2025	Check
165895	AMERITAS MANAGED C	022825 VISION 2	2/28/2025	Vision Ins FEB 25	893.34	893.34	2/28/2025	Check
165895	AMERITAS MANAGED C	022825 VISION 3	2/28/2025	FEB 25 B.PARUM	0.00	10.36	2/28/2025	Check CM
165896	AMERITAS MANAGED D	022825 DENTAL	2/28/2025	Dental-Employer FEB 25	2,266.48	2,238.85	2/28/2025	Check
165896	AMERITAS MANAGED D	022825 DENTAL 2	2/28/2025	Dental-Employee FEB 25	1,539.36	1,539.36	2/28/2025	Check
165896	AMERITAS MANAGED D	022825 DENTAL 3	2/28/2025	Dental-Employer FEB 25	2,292.47	2,292.47	2/28/2025	Check
165896	AMERITAS MANAGED D	022825 DENTAL 4	2/28/2025	Dental-Employee FEB 25	1,538.88	1,538.88	2/28/2025	Check
165896	AMERITAS MANAGED D	022825 DENTAL 5	2/28/2025	DENTAL FEB 25 B. PARUM	0.00	27.63	2/28/2025	Check CM
165897	NATIONAL FAMILY CARE	022825 5036	2/28/2025	NFC Ins FEB 25	1,701.94	1,701.94	2/28/2025	Check
165897	NATIONAL FAMILY CARE	022825 5036 2	2/28/2025	NFC D FEB 25	29.50	29.50	2/28/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
165897	NATIONAL FAMILY CARE	022825 5036 3	2/28/2025	NFC Ins FEB 25	1,701.31	1,701.31	2/28/2025	Check
165897	NATIONAL FAMILY CARE	022825 5036 4	2/28/2025	NFC D FEB 25	29.50	29.50	2/28/2025	Check
165898	NEW YORK LIFE INSURA	X8P-20250305	2/28/2025	NY Life FEB 25	2,618.65	2,618.65	2/28/2025	Check
165898	NEW YORK LIFE INSURA	X8P-20250305 2	2/28/2025	Michaela Alaniz FEB 25	10.64	10.64	2/28/2025	Check
165898	NEW YORK LIFE INSURA	X8P-20250305 3	2/28/2025	NY Life FEB 25	2,618.64	2,618.64	2/28/2025	Check
165898	NEW YORK LIFE INSURA	X8P-20250305 4	2/28/2025	Michaela Alaniz FEB 25	10.64	10.64	2/28/2025	Check
165899	TAC HEBP	022825 HEALTH	2/28/2025	FEB 25	0.00	11.46	2/28/2025	Check CM
165899	TAC HEBP	022825 HEALTH LI	2/28/2025	Hospital Insurance-Emplo	82,552.68	80,527.74	2/28/2025	Check
165899	TAC HEBP	022825 HEALTH LI	2/28/2025	Life Ins FEB 25	466.64	466.64	2/28/2025	Check
165899	TAC HEBP	022825 HEALTH LI	2/28/2025	Hospital Ins-Employee	6,901.07	6,901.07	2/28/2025	Check
165899	TAC HEBP	022825 HEALTH LI	2/28/2025	Hospital Insurance-Emplo	83,559.42	83,559.42	2/28/2025	Check
165899	TAC HEBP	022825 HEALTH LI	2/28/2025	Life Ins	470.77	470.77	2/28/2025	Check
165899	TAC HEBP	022825 HEALTH LI	2/28/2025	Hospital Ins-Employee FE	6,901.07	6,901.07	2/28/2025	Check
165899	TAC HEBP	022825 LIFE	2/28/2025	LIFE FEB 25	0.00	2,013.48	2/28/2025	Check CM
165900	WASHINGTON NATIONA	P2505849	2/28/2025	Washington FEB 25	523.36	523.36	2/28/2025	Check
165900	WASHINGTON NATIONA	P2505849 2	2/28/2025	Washington FEB 25	523.33	523.33	2/28/2025	Check
				Total	1,598,944.63	1,598,944.63		