

Gaines County
 Payment Listing Report
 7/1/2025 to 7/31/2025

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY7182	7/31/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 7/18/2025	337.24	337.24	7/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY7320	7/31/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 7/3/2025	337.24	337.24	7/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY71	7/31/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 7/18/2025	253.53	253.53	7/31/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY73	7/31/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 7/3/2025	253.53	253.53	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY7182025	7/31/2025	Social Security-Employer	26,305.56	26,305.56	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY7182025	7/31/2025	Social Security-Employee	26,305.56	26,305.56	7/31/2025	BankDraftEChec
	Texas Counties and Dist	PY7182025	7/31/2025	TCDRS-Employee	29,753.45	29,753.45	7/31/2025	BankDraftEChec
	Texas Counties and Dist	PY7182025	7/31/2025	TCDRS-Employer	32,176.04	32,176.04	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY7182025	7/31/2025	Medicare-Employer	6,152.08	6,152.08	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY7182025	7/31/2025	Medicare-Employee	6,152.08	6,152.08	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY7182025	7/31/2025	Federal W/H	35,449.15	35,449.15	7/31/2025	BankDraftEChec
	Texas Counties and Dist	PY732025	7/31/2025	TCDRS-Employer	30,333.91	30,333.91	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY732025	7/31/2025	Social Security-Employee	24,954.21	24,954.21	7/31/2025	BankDraftEChec
	Texas Counties and Dist	PY732025	7/31/2025	TCDRS-Employee	28,049.95	28,049.95	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY732025	7/31/2025	Medicare-Employer	5,836.09	5,836.09	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY732025	7/31/2025	Medicare-Employee	5,836.09	5,836.09	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY732025	7/31/2025	Social Security-Employer	24,954.21	24,954.21	7/31/2025	BankDraftEChec
	UNITED STATES TREAS	PY732025	7/31/2025	Federal W/H	31,930.60	31,930.60	7/31/2025	BankDraftEChec

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166795	AGUILAR, ARTIE	22207	7/2/2025	MISDEMEANOR F.P.F	450.00	450.00	7/2/2025	Check
166797	ATMOS ENERGY	070225 0604	7/2/2025	ACCT #3068140604	212.51	212.51	7/2/2025	Check
166797	ATMOS ENERGY	070225 0794	7/2/2025	ACCT #3058140794	250.60	250.60	7/2/2025	Check
166797	ATMOS ENERGY	070225 5032	7/2/2025	4011305032	468.71	468.71	7/2/2025	Check
166797	ATMOS ENERGY	070225 8406	7/2/2025	3007158406	416.59	416.59	7/2/2025	Check
166797	ATMOS ENERGY	070225 8836	7/2/2025	3064058836	72.82	72.82	7/2/2025	Check
166797	ATMOS ENERGY	070225 9492	7/2/2025	ACCT #3069749492	216.88	216.88	7/2/2025	Check
166798	BAKER & TAYLOR INC.	5019546191	7/2/2025	BOOKS	59.77	59.77	7/2/2025	Check
166798	BAKER & TAYLOR INC.	5019548254	7/2/2025	BOOKS	430.28	430.28	7/2/2025	Check
166799	BLAINE INDUSTRIAL SU	S7521224.001	7/2/2025	JAIL SUPPLIES	627.10	627.10	7/2/2025	Check
166800	BOLD SUPPLY	137172	7/2/2025	HEAT SHRINK	98.88	98.88	7/2/2025	Check
166800	BOLD SUPPLY	137375	7/2/2025	CEMETARY	2.94	2.94	7/2/2025	Check
166801	BRUCKNER TRUCK & EQ	XA102078739.01	7/2/2025	MESH TARP	2,603.39	2,603.39	7/2/2025	Check
166801	BRUCKNER TRUCK & EQ	XA107061347.01	7/2/2025	FILTERS	67.66	67.66	7/2/2025	Check
166802	CANON FINANCIAL SER	41209691	7/2/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/2/2025	Check
166802	CANON FINANCIAL SER	41209692	7/2/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/2/2025	Check
166802	CANON FINANCIAL SER	41209693	7/2/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/2/2025	Check
166802	CANON FINANCIAL SER	41209694	7/2/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/2/2025	Check
166802	CANON FINANCIAL SER	41209695	7/2/2025	SCHEDULE NUMBER 0228	198.78	198.78	7/2/2025	Check
166802	CANON FINANCIAL SER	41209696	7/2/2025	SCHEDULE NUMBER 0228	319.90	319.90	7/2/2025	Check
166802	CANON FINANCIAL SER	41209697	7/2/2025	SCHEDULE NUMBER 0228	1,294.51	1,294.51	7/2/2025	Check
166802	CANON FINANCIAL SER	41209698	7/2/2025	SCHEDULE NUMBER 0228	75.31	75.31	7/2/2025	Check
166802	CANON FINANCIAL SER	41209699	7/2/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/2/2025	Check
166802	CANON FINANCIAL SER	41209700	7/2/2025	SCHEDULE NUMBER 0228	185.91	185.91	7/2/2025	Check
166802	CANON FINANCIAL SER	41209701	7/2/2025	SCHEDULE NUMBER 0228	147.15	147.15	7/2/2025	Check

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166802	CANON FINANCIAL SER	41209702	7/2/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/2/2025	Check
166802	CANON FINANCIAL SER	41209703	7/2/2025	SCHEDULE NUMBER 0228	276.66	276.66	7/2/2025	Check
166802	CANON FINANCIAL SER	41209704	7/2/2025	SCHEDULE NUMBER 2281	218.96	218.96	7/2/2025	Check
166802	CANON FINANCIAL SER	41209705	7/2/2025	SCHEDULE NUMBER 2281	360.00	360.00	7/2/2025	Check
166802	CANON FINANCIAL SER	41209706	7/2/2025	SCHEDULE NUMBER 2281	110.74	110.74	7/2/2025	Check
166802	CANON FINANCIAL SER	41209707	7/2/2025	SCHEDULE NUMBER 2281	168.61	168.61	7/2/2025	Check
166802	CANON FINANCIAL SER	41209708	7/2/2025	SCHEDULE NUMBER 2281	114.40	114.40	7/2/2025	Check
166802	CANON FINANCIAL SER	41209709	7/2/2025	SCHEDULE NUMBER 228	130.46	130.46	7/2/2025	Check
166803	CHEMSEARCH FE	9189849	7/2/2025	CHEMICAL	659.50	659.50	7/2/2025	Check
166804	CITY OF LUBBOCK	070225 GOLFCRS	7/2/2025	OCT 24 - SEPT 25 WATER	30.00	30.00	7/2/2025	Check
166804	CITY OF LUBBOCK	070225 PARK	7/2/2025	OCT 24 - SEPT 25 WATER	30.00	30.00	7/2/2025	Check
166805	CLIFFORD POWER SYST	PMA-0137454	7/2/2025	GENERATOR	2,291.00	2,291.00	7/2/2025	Check
166805	CLIFFORD POWER SYST	PMA-0137456	7/2/2025	GENERATOR	1,809.00	1,809.00	7/2/2025	Check
166808	ELLIOTT ELECTRIC SUP	110-89111-01	7/2/2025	PCT3	215.19	215.19	7/2/2025	Check
166808	ELLIOTT ELECTRIC SUP	110-89264-01	7/2/2025	PCT3	354.82	354.82	7/2/2025	Check
166809	FELAN, ESMERALDA	070225 REIMB	7/2/2025	CORPUS CHRISTI	994.00	994.00	7/2/2025	Check
166810	FUNDVIEW SOFTWARE	25-001177	7/2/2025	REF #25-001177	37,275.00	37,275.00	7/2/2025	Check
166811	GAINES COUNTY DEBIT	070225 MEDREIM	7/2/2025	Medical Rem JULY 25	1,849.92	1,849.92	7/2/2025	Check
166812	GAINES COUNTY TAX A	070225 STMNT	7/2/2025	VEHICLE REGISTRATION	82.50	82.50	7/2/2025	Check
166812	GAINES COUNTY TAX A	070225 STMNT 2	7/2/2025	VEHICLE REG FOR UNIT	7.50	7.50	7/2/2025	Check
166813	GALLS INCORPORATED	031494523	7/2/2025	JAIL/ SHERIFF	219.22	219.22	7/2/2025	Check
166814	GONZALES, LYLA ALMA	070225 GARN	7/2/2025	Case: 15-06-17063	283.50	283.50	7/2/2025	Check
166815	GRADO, ANITA	070225 ADVANCE	7/2/2025	2025 CRIME RECORDS C	319.00	319.00	7/2/2025	Check
166816	GRAINGER	9524142529	7/2/2025	SUPPLIES	655.41	655.41	7/2/2025	Check
166816	GRAINGER	9535977681	7/2/2025	SHOP	140.16	140.16	7/2/2025	Check

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166816	GRAINGER	9538896359	7/2/2025	BLANK KEY	6.26	6.26	7/2/2025	Check
166817	GRAYBAR FINANCIAL SE	18581916	7/2/2025	Contract Number: 100-66	220.45	220.45	7/2/2025	Check
166818	HANDY RENTAL	1-855272	7/2/2025	SUPPLIES	1,394.50	1,394.50	7/2/2025	Check
166818	HANDY RENTAL	1-855360	7/2/2025	MAINTENANCE	79.95	79.95	7/2/2025	Check
166819	HIGH PLAINS RADIOLO	052725 DAVILA	7/2/2025	19985*3526*1	21.92	21.92	7/2/2025	Check
166819	HIGH PLAINS RADIOLO	052825 BELLINGE	7/2/2025	22257*3526*1	6.68	6.68	7/2/2025	Check
166819	HIGH PLAINS RADIOLO	060125 BELLINGE	7/2/2025	22257*3526*2	6.68	6.68	7/2/2025	Check
166819	HIGH PLAINS RADIOLO	060125 CALDERA	7/2/2025	22072*3526*2	85.80	85.80	7/2/2025	Check
166820	ICS JAIL SUPPLIES INC.	INV809079	7/2/2025	PROPERTY BAGS	225.00	225.00	7/2/2025	Check
166821	JIM'S MACHINE SERVIC	139113	7/2/2025	6 STEEL FLATS	244.44	244.44	7/2/2025	Check
166822	JL3 INTEGRATED SOLUT	1304	7/2/2025	JL3 - Monthly Invoice	292.00	292.00	7/2/2025	Check
166823	JOHNSTONE SUPPLY	3244226	7/2/2025	SUPPLIES	1,489.00	1,489.00	7/2/2025	Check
166824	JRJ SERVICES LLC	3213	7/2/2025	CLEANING FOR APRIL	800.00	800.00	7/2/2025	Check
166825	KATHRYN MATTHEWS, T	070225 GARN	7/2/2025	Case: 10-12-16134	226.61	226.61	7/2/2025	Check
166826	LEA COUNTY ELECTRIC	070225 37703	7/2/2025	ACCT #37703001/37703	104.85	104.85	7/2/2025	Check
166826	LEA COUNTY ELECTRIC	070225 41929	7/2/2025	ACCT #41929001/41929	100.88	100.88	7/2/2025	Check
166827	LOOP WATER SUPPLY C	070225 23	7/2/2025	ACCT #23	55.00	55.00	7/2/2025	Check
166828	LYNTEGAR ELECTRIC C	070225 39472	7/2/2025	MEMBER 39472	281.26	281.26	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46000898	7/2/2025	GRAVEL	4,573.04	4,573.04	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46003097	7/2/2025	GRAVEL	3,218.20	3,218.20	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46039540	7/2/2025	GRAVEL	3,250.64	3,250.64	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46040499	7/2/2025	GRAVEL	3,252.89	3,252.89	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46086095	7/2/2025	GRAVEL	2,481.01	2,481.01	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46086121	7/2/2025	GRAVEL	4,584.85	4,584.85	7/2/2025	Check
166829	MARTIN MARIETTA MAT	46087546	7/2/2025	GRAVEL	3,228.51	3,228.51	7/2/2025	Check

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166830	MAYFIELD PAPER COMP	4288751	7/2/2025	SUPPLIES	764.60	764.60	7/2/2025	Check
166831	MEMORIAL HOSPITAL	052225 DAVILA	7/2/2025	19985*5454*2	738.84	738.84	7/2/2025	Check
166831	MEMORIAL HOSPITAL	052325 BUENO	7/2/2025	14977*5454*4	105.60	105.60	7/2/2025	Check
166831	MEMORIAL HOSPITAL	052725 DAVILA	7/2/2025	19985*5454*1	460.80	460.80	7/2/2025	Check
166831	MEMORIAL HOSPITAL	052825 CALDERA	7/2/2025	22072*5454*3	252.00	252.00	7/2/2025	Check
166831	MEMORIAL HOSPITAL	060225 CALDERA	7/2/2025	22072*5454*2	2,618.40	2,618.40	7/2/2025	Check
166832	MILLICAN, TERRY	070225 REIMB	7/2/2025	SEDALIA MO	315.00	315.00	7/2/2025	Check
166833	Mitsubishi HC Capital A	7692851	7/2/2025	DIRECTV SATELITE	312.38	312.38	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476381	7/2/2025	NAPA	608.97	608.97	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476405	7/2/2025	NAPA	29.98	29.98	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476407	7/2/2025	NAPA	111.00	111.00	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476485	7/2/2025	NAPA	14.48	14.48	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476486	7/2/2025	NAPA	8.99	8.99	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476615	7/2/2025	NAPA	133.80	133.80	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476818	7/2/2025	NAPA	74.06	74.06	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476955	7/2/2025	NAPA	25.14	25.14	7/2/2025	Check
166834	NAPA AUTO PARTS	0477-476966	7/2/2025	NAPA	284.38	284.38	7/2/2025	Check
166835	OFFICEWISE FURNITUR	2466660-0	7/2/2025	ACCT #B8051	75.91	75.91	7/2/2025	Check
166835	OFFICEWISE FURNITUR	2467012-0	7/2/2025	ACCT #B8051	86.65	86.65	7/2/2025	Check
166836	PIPKIN, KAYLA	071425 ADVANCE	7/2/2025	NEW TEAM SYSTEM TRAI	229.04	229.04	7/2/2025	Check
166837	POKA LAMBRO	061525 7998	7/2/2025	ACCT #20037998	28.77	28.77	7/2/2025	Check
166837	POKA LAMBRO	062325 8004	7/2/2025	ACCT #20038004	47.95	47.95	7/2/2025	Check
166838	Prime Lube LLC	480-570-15428	7/2/2025	LIC #1569913	140.08	140.08	7/2/2025	Check
166839	RATLIFF FUNERAL HOM	061625 STMNT	7/2/2025	M.M.G TRANSPORT FROM	200.00	200.00	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137415	7/2/2025	SANDIA SPRAYER	54.18	54.18	7/2/2025	Check

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166840	SANDIA SPRAYER MFG.	137449	7/2/2025	SANDIA SPRAYER	0.63	0.63	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137450	7/2/2025	SANDIA SPRAYER	3.15	3.15	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137480	7/2/2025	SANDIA SPRAYER	111.43	111.43	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137501	7/2/2025	SANDIA SPRAYER	9.00	9.00	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137518	7/2/2025	SANDIA SPRAYER	41.97	41.97	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137533	7/2/2025	SANDIA SPRAYER	73.61	73.61	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137561	7/2/2025	SANDIA SPRAYER	11.13	11.13	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137576	7/2/2025	SANDIA SPRAYER	24.06	24.06	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137580	7/2/2025	SANDIA SPRAYER	28.71	28.71	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137589	7/2/2025	SANDIA SPRAYER	11.83	11.83	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137591	7/2/2025	SANDIA SPRAYER/CR FO	0.00	3.02	7/2/2025	Check CM
166840	SANDIA SPRAYER MFG.	137598	7/2/2025	SANDIA SPRAYER	34.92	34.92	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137666	7/2/2025	SANDIA SPRAYER	2.75	2.75	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137795	7/2/2025	SANDIA SPRAYER	14.89	14.89	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137824	7/2/2025	SANDIA SPRAYER	4.32	4.32	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137834	7/2/2025	SANDIA SPRAYER	11.80	11.80	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137851	7/2/2025	SANDIA SPRAYER	21.87	21.87	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137871	7/2/2025	SANDIA SPRAYER	39.60	39.60	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137892	7/2/2025	SANDIA SPRAYER	8.64	8.64	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137942	7/2/2025	SANDIA SPRAYER	102.43	102.43	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137950	7/2/2025	SANDIA SPRAYER	0.54	0.54	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137951	7/2/2025	SANDIA SPRAYER	102.97	102.97	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137964	7/2/2025	SANDIA SPRAYER	10.67	10.67	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137965	7/2/2025	SANDIA SPRAYER	27.48	27.48	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	137979	7/2/2025	SANDIA SPRAYER	1.98	1.98	7/2/2025	Check

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166840	SANDIA SPRAYER MFG.	137992	7/2/2025	SANDIA SPRAYER	48.67	48.67	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138003	7/2/2025	SANDIA SPRAYER	36.71	36.71	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138006	7/2/2025	SANDIA SPRAYER	30.89	30.89	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138045	7/2/2025	SANDIA SPRAYER	5.45	5.45	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138174	7/2/2025	SANDIA SPRAYER	20.58	20.58	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138176	7/2/2025	SANDIA SPRAYER	13.02	13.02	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138193	7/2/2025	SANDIA SPRAYER	71.09	71.09	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138205	7/2/2025	SANDIA SPRAYER	20.56	20.56	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138265	7/2/2025	SANDIA SPRAYER	45.52	45.52	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138266	7/2/2025	SANDIA SPRAYER	5.72	5.72	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138277	7/2/2025	SANDIA SPRAYER	200.60	200.60	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138278	7/2/2025	SANDIA SPRAYER	1.75	1.75	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138315	7/2/2025	SANDIA SPRAYER	203.75	203.75	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138332	7/2/2025	SANDIA SPRAYER	132.51	132.51	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138333	7/2/2025	SANDIA SPRAYER	1.26	1.26	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138348	7/2/2025	SANDIA SPRAYER	33.84	33.84	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138360	7/2/2025	SANDIA SPRAYER	175.31	175.31	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138448	7/2/2025	SANDIA SPRAYER	3.25	3.25	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138629	7/2/2025	SANDIA SPRAYER	8.90	8.90	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138677	7/2/2025	SANDIA SPRAYER	11.57	11.57	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138683	7/2/2025	SANDIA SPRAYER	403.85	400.83	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138747	7/2/2025	SANDIA SPRAYER	7.92	7.92	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138822	7/2/2025	SANDIA SPRAYER	13.33	13.33	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	138834	7/2/2025	SANDIA SPRAYER	22.06	22.06	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	139033	7/2/2025	SANDIA SPRAYER	112.22	112.22	7/2/2025	Check

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166840	SANDIA SPRAYER MFG.	139055	7/2/2025	SANDIA SPRAYER	16.29	16.29	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	139102	7/2/2025	SANDIA SPRAYER	5.24	5.24	7/2/2025	Check
166840	SANDIA SPRAYER MFG.	139137	7/2/2025	SANDIA SPRAYER	0.80	0.80	7/2/2025	Check
166841	SECURITY BENEFIT-GR	070225 SECURITY	7/2/2025	Def Comp II	2,768.84	2,768.84	7/2/2025	Check
166842	SECURITY BENEFIT-ROT	070225 SECURITY	7/2/2025	Roth Def Comp JULY 25	2,790.00	2,790.00	7/2/2025	Check
166843	SEMINOLE BUTANE CO.	070225 STMNT	7/2/2025	MAY 2025	5,984.25	5,984.25	7/2/2025	Check
166843	SEMINOLE BUTANE CO.	15128	7/2/2025	1 - 30 # FILL	20.00	20.00	7/2/2025	Check
166843	SEMINOLE BUTANE CO.	15693	7/2/2025	DEF ULTRA PURE 2.5 GAL	29.90	29.90	7/2/2025	Check
166843	SEMINOLE BUTANE CO.	15715	7/2/2025	1 - 55 GALLON 50/50 RE	375.95	375.95	7/2/2025	Check
166843	SEMINOLE BUTANE CO.	15868	7/2/2025	500 GALLONS OF DYED D	1,274.50	1,274.50	7/2/2025	Check
166843	SEMINOLE BUTANE CO.	16286	7/2/2025	7,320 GALLONS OF CLEA	19,976.28	19,976.28	7/2/2025	Check
166844	SEMINOLE CITY OF	070225 PMNT 5	7/2/2025	REIMBURSEMENT FOR PI	2,900.00	2,900.00	7/2/2025	Check
166844	SEMINOLE CITY OF	070225 STMNT	7/2/2025	SERV OF 05/10/25-06/10	12,813.24	12,813.24	7/2/2025	Check
166845	SEMINOLE HOME IMPR	251	7/2/2025	REPLACE CLEAR SKYLIGH	1,500.00	1,500.00	7/2/2025	Check
166846	SEMINOLE SENTINEL, I	9578	7/2/2025	LOGIC AND ACCURACY L	79.20	79.20	7/2/2025	Check
166846	SEMINOLE SENTINEL, I	9579	7/2/2025	NOTICE OF ELECTION LE	147.00	147.00	7/2/2025	Check
166846	SEMINOLE SENTINEL, I	9581	7/2/2025	VOTE DISPLAY 05/20/202	220.50	220.50	7/2/2025	Check
166847	SHERIFF'S PETTY CASH	061225 MINJAREZ	7/2/2025	P/U C.Y. CLEMENTS UNIT	65.00	65.00	7/2/2025	Check
166848	SIMPLOT GROWER SOL	129010227	7/2/2025	CUST ACCT #84437	800.00	800.00	7/2/2025	Check
166849	SKTR INC.	833368	7/2/2025	CUST ID: GAICOU	2,275.00	2,275.00	7/2/2025	Check
166850	SOUTHERN TIRE MART,	4900130306	7/2/2025	CUST #0208080	1,042.00	1,042.00	7/2/2025	Check
166850	SOUTHERN TIRE MART,	4900130469	7/2/2025	CUST #0208080	1,046.00	1,046.00	7/2/2025	Check
166851	SPECTRUMVOIP	616580	7/2/2025	CUST #4327585411	40.17	40.17	7/2/2025	Check
166852	STANFIELD ALASHA, TX	070225 GARN	7/2/2025	Case: 20-05-18394	470.07	470.07	7/2/2025	Check
166853	TASCOSA OFFICE MACH	568309	7/2/2025	ACCT #LA0733	59.56	59.56	7/2/2025	Check

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166853	TASCOSA OFFICE MACH	568311	7/2/2025	ACCT #LA0599	6.59	6.59	7/2/2025	Check
166853	TASCOSA OFFICE MACH	568312	7/2/2025	ACCT #LA0171	9.29	9.29	7/2/2025	Check
166853	TASCOSA OFFICE MACH	568724	7/2/2025	ACCT #LA0933	105.49	105.49	7/2/2025	Check
166853	TASCOSA OFFICE MACH	568791	7/2/2025	ACCT #LA0722	331.98	331.98	7/2/2025	Check
166854	TEXAS A&M AGRILIFE E	E513028	7/2/2025	CUST #5000000000022	3,590.25	3,590.25	7/2/2025	Check
166855	TEXAS DEPT OF STATE	2025434	7/2/2025	ACCT #17560009601 011	113.46	113.46	7/2/2025	Check
166856	THE CAR CLINIC	16527	7/2/2025	VIN #76225	353.23	353.23	7/2/2025	Check
166856	THE CAR CLINIC	16707	7/2/2025	VIN #576356	592.71	592.71	7/2/2025	Check
166857	THE LUMBER YARD & S	I-30048	7/2/2025	THE LUMBER YARD	86.96	86.96	7/2/2025	Check
166857	THE LUMBER YARD & S	I-30140	7/2/2025	THE LUMBER YARD	46.95	46.95	7/2/2025	Check
166857	THE LUMBER YARD & S	I-30185	7/2/2025	THE LUMBER YARD	24.94	24.94	7/2/2025	Check
166857	THE LUMBER YARD & S	I-30307	7/2/2025	THE LUMBER YARD	14.58	14.58	7/2/2025	Check
166858	THERWHANGER, CINDY	061125 REIMB	7/2/2025	PBRPC MEETING 06/11/2	87.36	87.36	7/2/2025	Check
166858	THERWHANGER, CINDY	061325 REIMB	7/2/2025	SOUTH PLAINS PUBLIC H	57.40	57.40	7/2/2025	Check
166859	TRANE U.S. INC.	19423481	7/2/2025	CUST #269927/REF #265	1,035.50	1,035.50	7/2/2025	Check
166860	TRINITY SERVICE GROU	1959487	7/2/2025	CUST #42850	99.00	99.00	7/2/2025	Check
166860	TRINITY SERVICE GROU	1961073	7/2/2025	CUST #42850	99.00	99.00	7/2/2025	Check
166861	TRINITY SERVICES GRO	3009900533	7/2/2025	CUST #F300990000/TRA	4,874.80	4,874.80	7/2/2025	Check
166861	TRINITY SERVICES GRO	3009900534	7/2/2025	CUST #F300990000/TRA	4,362.12	4,362.12	7/2/2025	Check
166862	UNIFORM SOLUTIONS	35230	7/2/2025	ACCT #416/ORDER #314	334.85	334.85	7/2/2025	Check
166863	UNITED AG & TURF	13999680	7/2/2025	ACCT #664331	412.98	412.98	7/2/2025	Check
166864	VERIZON WIRELESS	6116104057	7/2/2025	ACCT #613693552-0000	946.64	946.64	7/2/2025	Check
166865	WATERMASTER IRRIGAT	PSI-053585	7/2/2025	CUST #208000	1,454.84	1,454.84	7/2/2025	Check
166866	WATSON M.D., MICHAEL	021225 HOPLAND	7/2/2025	17218*9405*2	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	060425 ALDAPE	7/2/2025	20274*9405*7	47.68	47.68	7/2/2025	Check

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166866	WATSON M.D., MICHAEL	060425 ALEXAND	7/2/2025	12837*9405*7	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	060425 BELLINGE	7/2/2025	22257*9405*4	51.91	51.91	7/2/2025	Check
166866	WATSON M.D., MICHAEL	060425 BURRELL	7/2/2025	22285*9405*1	81.24	81.24	7/2/2025	Check
166866	WATSON M.D., MICHAEL	060425 PEDREGO	7/2/2025	21757*9405*1	95.47	95.47	7/2/2025	Check
166866	WATSON M.D., MICHAEL	060425 QUINTANA	7/2/2025	22286*9405*2	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 ALDAPE	7/2/2025	20274*9405*8	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 BELLINGE	7/2/2025	22257*9405*5	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 BUENO	7/2/2025	14977*9405*9	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 BURRELL	7/2/2025	22285*9405*2	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 CRADDOC	7/2/2025	22182*9405*8	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 GOODGER	7/2/2025	11686*9405*11	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 MORENO	7/2/2025	19067*9405*3	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 MORTON	7/2/2025	21924*9405*8	47.68	47.68	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 PEDREGO	7/2/2025	21757*9405*2	56.03	56.03	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 PRITCHAR	7/2/2025	22316*9405*1	81.24	81.24	7/2/2025	Check
166866	WATSON M.D., MICHAEL	061125 SOSA	7/2/2025	22299*9405*1	81.24	81.24	7/2/2025	Check
166867	WEST TEXAS FIRE	318781	7/2/2025	CUST #0001309	103.87	103.87	7/2/2025	Check
166867	WEST TEXAS FIRE	318781-01	7/2/2025	CUST #0001309	583.27	583.27	7/2/2025	Check
166867	WEST TEXAS FIRE	319010	7/2/2025	CUST #0001309	53.28	53.28	7/2/2025	Check
166867	WEST TEXAS FIRE	319011	7/2/2025	CUST #0001309	508.80	508.80	7/2/2025	Check
166867	WEST TEXAS FIRE	319011-01	7/2/2025	CUST #0001309	94.22	94.22	7/2/2025	Check
166868	WEST TEXAS GAS - SE	061125 112002	7/2/2025	ACCT #020-301-1120-02	46.50	46.50	7/2/2025	Check
166869	WINSUPPLY NE ALBUQU	060543 01	7/2/2025	CUST #00349-000258	4,152.44	4,152.44	7/2/2025	Check
166870	WRIGHT, DUSTIN	071525 ADVANCE	7/2/2025	2025 CRIME RECORDS C	111.58	111.58	7/2/2025	Check
166871	XCEL ENERGY	061625 SEM CEM	7/2/2025	ACCT #54-0013011800-7	63.15	63.15	7/2/2025	Check

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166871	XCEL ENERGY	061625 WALKP	7/2/2025	ACCT #54-0014802571-7	186.74	186.74	7/2/2025	Check
166871	XCEL ENERGY	061825 BLDGS	7/2/2025	ACCT #54-0011623588-3	48.89	48.89	7/2/2025	Check
166871	XCEL ENERGY	062325 PCT 3	7/2/2025	ACCT #54-1387683-4/ST	394.25	394.25	7/2/2025	Check
166871	XCEL ENERGY	062425 GOLF CRS	7/2/2025	ACCT #54-0012947808-7	305.10	305.10	7/2/2025	Check
166871	XCEL ENERGY	062425 SEM ARPT	7/2/2025	ACCT #54-1770808-8/ST	835.93	835.93	7/2/2025	Check
166871	XCEL ENERGY	062525 PARK	7/2/2025	ACCT #54-1485905-1/ST	10.29	10.29	7/2/2025	Check
166871	XCEL ENERGY	062525 PCT 2	7/2/2025	ACCT #54-1718997-6/ST	650.06	650.06	7/2/2025	Check
166871	XCEL ENERGY	062525 PCT 2 2	7/2/2025	ACCT #54-0011209510-3	124.49	124.49	7/2/2025	Check
166871	XCEL ENERGY	062625 EOC	7/2/2025	ACCT #54-0014484622-3	224.68	224.68	7/2/2025	Check
166871	XCEL ENERGY	062625 EOC 2	7/2/2025	ACCT #54-0014633340-9	471.50	471.50	7/2/2025	Check
166871	XCEL ENERGY	062625 PCT 4	7/2/2025	ACCT #54-1668472-5/ST	360.54	360.54	7/2/2025	Check
166871	XCEL ENERGY	062725 GLF CRSE	7/2/2025	ACCT #54-1736866-6/ST	3,292.36	3,292.36	7/2/2025	Check
166872	ZION BROADBAND, INC	114035	7/2/2025	ACCT #725 - 05/22/25-0	400.00	400.00	7/2/2025	Check
166872	ZION BROADBAND, INC	116635	7/2/2025	ACCT #725 - 06/22/2025	400.00	400.00	7/2/2025	Check
166880	TAC UNEMPLOYMENT FU	3RD QTR 2025	7/3/2025	3RD QTR 2025	1,125.84	1,125.84	7/3/2025	Check
166882	Dawson County Treasur	070225 PMNT 1 2	7/2/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	7/2/2025	Check
166882	Dawson County Treasur	070225 PMNT 2	7/2/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	7/2/2025	Check
166882	Dawson County Treasur	070225 PMNT 3	7/2/2025	DIST CT CPS COORDINAT	476.67	476.67	7/2/2025	Check
166883	DAWSON COUNTY TREA	070225 PMNT 1 2	7/2/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	7/2/2025	Check
166884	AGUA DULCE WATER CO	12887	7/16/2025	GC PUBLIC HEALTH	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	12909	7/16/2025	GC LIBRARY	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	12962	7/16/2025	GC PARK- COMMUNITY BL	83.00	83.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13064	7/16/2025	GC GOLF COURSE TRAIL	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13067	7/16/2025	GC PRECINCT 3-SHOP	80.00	80.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13070	7/16/2025	GC COURT HOUSE	211.00	211.00	7/16/2025	Check

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166884	AGUA DULCE WATER CO	13076	7/16/2025	GC MAINT. SHOP	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13097	7/16/2025	GC GOLF COURSE TRAILE	20.00	20.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13100	7/16/2025	GC CIVIC BUILDING	85.00	85.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13131	7/16/2025	GC SR CIT-SEMINOLE	80.00	80.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13142	7/16/2025	GC PRECINCT 4-SHOP	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13176	7/16/2025	GC PRECINCT 2-JP	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13201	7/16/2025	GC PCT 1-SHOP	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13217	7/16/2025	GC AIRPORT TERMINAL	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13237	7/16/2025	GC SR CIT-SEAGRAVES	80.00	80.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13241	7/16/2025	GC SR CIT-SEMINOLE	90.00	90.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13249	7/16/2025	GC SR CIT-SEAGRAVES	90.00	90.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13257	7/16/2025	GC EXTENSION OFFICE	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13315	7/16/2025	GC PRECINCT 2-SHOP	85.00	85.00	7/16/2025	Check
166884	AGUA DULCE WATER CO	13376	7/16/2025	GC LIBRARY SEAGRAVES	41.50	41.50	7/16/2025	Check
166884	AGUA DULCE WATER CO	13398	7/16/2025	GC LAW ENFORCEMENT	442.50	442.50	7/16/2025	Check
166885	AGUILAR, ARTIE	071625 NC LJ	7/16/2025	NC LJ PLEA BARGIN	450.00	450.00	7/16/2025	Check
166885	AGUILAR, ARTIE	20-5364	7/16/2025	CAUSE NO 20-5364 ADUL	800.00	800.00	7/16/2025	Check
166885	AGUILAR, ARTIE	21-5679	7/16/2025	CAUSE NO 21-5679 FELO	800.00	800.00	7/16/2025	Check
166885	AGUILAR, ARTIE	22241	7/16/2025	CAUSE NO 22241 KHG MI	450.00	450.00	7/16/2025	Check
166885	AGUILAR, ARTIE	25-6437	7/16/2025	CAUSE NO 25-6437 ADUL	800.00	800.00	7/16/2025	Check
166886	AIR MED CARE NETWORK	18810-07072025	7/16/2025	ORLANDO ALVIDREZ	26.00	26.00	7/16/2025	Check
166887	AMERIPATH LUBBOCK 5	053025 BUENO	7/16/2025	14977*95*1	50.25	50.25	7/16/2025	Check
166887	AMERIPATH LUBBOCK 5	053025 BUENO 2	7/16/2025	14977*95*4	59.61	59.61	7/16/2025	Check
166887	AMERIPATH LUBBOCK 5	053025 BUENO 3	7/16/2025	14977*95*3	28.87	28.87	7/16/2025	Check
166887	AMERIPATH LUBBOCK 5	053025 BUENO 4	7/16/2025	14977*95*2	27.80	27.80	7/16/2025	Check

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166888	ANCO INSURANCE MAN	37252	7/16/2025	ORLANDO ALVIREZ PUBLI	178.00	178.00	7/16/2025	Check
166888	ANCO INSURANCE MAN	37330	7/16/2025	ORLANDO ALVIDREZ NOT	71.00	71.00	7/16/2025	Check
166888	ANCO INSURANCE MAN	37449	7/16/2025	ETHAN SALAZAR PUBLIC	178.00	178.00	7/16/2025	Check
166888	ANCO INSURANCE MAN	37452	7/16/2025	ETHAN SALAZAR NOTARY	71.00	71.00	7/16/2025	Check
166889	ATMOS ENERGY	071625 4795	7/16/2025	ACCT 3005554795	136.59	136.59	7/16/2025	Check
166889	ATMOS ENERGY	071625 5385	7/16/2025	ACCT 3062925385	15.97	15.97	7/16/2025	Check
166889	ATMOS ENERGY	071625 5771	7/16/2025	ACCOUNT 3000005771	348.67	348.67	7/16/2025	Check
166889	ATMOS ENERGY	071625 9630	7/16/2025	ACCOUNT 3005359630	44.33	44.33	7/16/2025	Check
166890	AXON ENTERPRISE, INC	INUS354073	7/16/2025	SHERIFF SUPPLIES	1,983.65	1,983.65	7/16/2025	Check
166891	BAKER & TAYLOR INC.	5019561002	7/16/2025	BOOKS ETC	253.39	253.39	7/16/2025	Check
166891	BAKER & TAYLOR INC.	5019575581	7/16/2025	BOOKS ETC	128.84	128.84	7/16/2025	Check
166892	BEE EQUIPMENT SALES,	10067214	7/16/2025	BROOM SWEEPER FOR U	741.60	741.60	7/16/2025	Check
166893	BLAINE INDUSTRIAL SU	S7521224.002	7/16/2025	SUPPLIES	55.31	55.31	7/16/2025	Check
166893	BLAINE INDUSTRIAL SU	S752592.001	7/16/2025	SUPPLIES	795.18	795.18	7/16/2025	Check
166893	BLAINE INDUSTRIAL SU	S7536661.001	7/16/2025	SUPPLIES	133.49	133.49	7/16/2025	Check
166893	BLAINE INDUSTRIAL SU	S7540425.001	7/16/2025	SUPPLIES	265.64	265.64	7/16/2025	Check
166894	BOLD SUPPLY	137044	7/16/2025	CEMETARY	87.40	87.40	7/16/2025	Check
166894	BOLD SUPPLY	137714	7/16/2025	SOUTH CEMETARY	19.80	19.80	7/16/2025	Check
166894	BOLD SUPPLY	137750	7/16/2025	GOLF COURSE	323.23	323.23	7/16/2025	Check
166894	BOLD SUPPLY	137751	7/16/2025	GOLF COURSE	2.43	2.43	7/16/2025	Check
166894	BOLD SUPPLY	137786	7/16/2025	SOUTH CEMETARY	1.37	1.37	7/16/2025	Check
166894	BOLD SUPPLY	137790	7/16/2025	MAINTENANCE	2.59	2.59	7/16/2025	Check
166894	BOLD SUPPLY	137885	7/16/2025	golf	375.79	375.79	7/16/2025	Check
166894	BOLD SUPPLY	138068	7/16/2025	BASEBALL PARK	143.43	143.43	7/16/2025	Check
166894	BOLD SUPPLY	138093	7/16/2025	PCT 4 PARKS	8.32	8.32	7/16/2025	Check

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166894	BOLD SUPPLY	138108	7/16/2025	PCT 3 SHOP	112.17	112.17	7/16/2025	Check
166894	BOLD SUPPLY	138135	7/16/2025	GOLF COURSE	439.88	439.88	7/16/2025	Check
166895	CDCAT-REGION 2	071625 REG	7/16/2025	COUNTY&DISTRICT CLER	50.00	50.00	7/16/2025	Check
166896	CIRA	INV993207607	7/16/2025	JUNE RENEWAL	1,382.42	1,382.42	7/16/2025	Check
166897	Clift-Williams, Jana	25-04-19536	7/16/2025	CAUSE # 25-04-19536 C	277.50	277.50	7/16/2025	Check
166898	COLLABORATIVE SUMM	314240	7/16/2025	SUMMER READING	3,440.34	3,440.34	7/16/2025	Check
166899	COMMERCIAL TIRE SAL	62927	7/16/2025	UNIT CM208	16.25	16.25	7/16/2025	Check
166900	COURT OF APPEALS - 1	071625 PMNT	7/16/2025	AJF CIVIL CASE FEES JUL	80.00	80.00	7/16/2025	Check
166901	Cowboy Pump & Supply	279128	7/16/2025	SCCF	984.85	984.85	7/16/2025	Check
166901	Cowboy Pump & Supply	289914	7/16/2025	SOUTH CEMETARY	30.37	30.37	7/16/2025	Check
166902	CTS TIRE SERVICE	25-2598	7/16/2025	UNIT 2233	20.00	20.00	7/16/2025	Check
166903	David Crook	23-6057	7/16/2025	CAUSE NO 23-6057 ADUL	1,890.00	1,890.00	7/16/2025	Check
166904	DAVIS, RAY & COMPANY	56749	7/16/2025	BOOKKEEPING MONTH O	550.00	550.00	7/16/2025	Check
166905	DIRECTV	019028421X2506	7/16/2025	ACCOUNT 019028421	89.71	89.71	7/16/2025	Check
166906	DRISKILL & BATES	051925 TK	7/16/2025	TK/8557	250.00	250.00	7/16/2025	Check
166907	EMERGENCY SERVICES	071625 PMNT	7/16/2025	SEAGRAVES ESD	35,506.75	35,506.75	7/16/2025	Check
166908	EMPIRE PAPER COMPAN	0913760	7/16/2025	SEMINOLE SENIOR CENT	243.71	243.71	7/16/2025	Check
166909	ERGON ASPHALT & EMU	9403480469	7/16/2025	ASPHALT	30,651.22	30,651.22	7/16/2025	Check
166910	Extreme Networks, Inc.	18581915	7/16/2025	CONTRACT NUMBER 100-	5,611.04	5,611.04	7/16/2025	Check
166911	FOSTER, LINDA	25.334	7/16/2025	INTERPRETER	361.00	361.00	7/16/2025	Check
166912	GAINES COUNTY DEBIT	071625 MEDREIM	7/16/2025	Medical Rem JULY 2025	1,607.82	1,607.82	7/16/2025	Check
166913	GAINES COUNTY TAX A	071625 STMNT	7/16/2025	VEHICLE REGISTRATION	202.50	202.50	7/16/2025	Check
166914	GALLS INCORPORATED	031573994	7/16/2025	NAMEPLATES	87.78	87.78	7/16/2025	Check
166914	GALLS INCORPORATED	031586759	7/16/2025	COLLAR SIG	14.47	14.47	7/16/2025	Check
166914	GALLS INCORPORATED	031657493	7/16/2025	NAMEPLATE AND PANTS	368.89	368.89	7/16/2025	Check

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166915	GENERAL WELDING SUP	474798	7/16/2025	GRINDING STONE	125.00	125.00	7/16/2025	Check
166916	GONZALES, LYLA ALMA	071625 GARN	7/16/2025	Case: 15-06-17063	283.50	283.50	7/16/2025	Check
166917	GOVERNMENT FORMS &	0355205	7/16/2025	GOLD FOIL SEALS	241.57	241.57	7/16/2025	Check
166918	GRAINGER	9557584191	7/16/2025	SUPPLIES	30.09	30.09	7/16/2025	Check
166918	GRAINGER	9558447406	7/16/2025	CIRCULAR SAW BLADE	280.96	280.96	7/16/2025	Check
166919	GRAYBAR FINANCIAL SE	18665776	7/16/2025	CONTRACT 100-6656951	2,024.47	2,024.47	7/16/2025	Check
166919	GRAYBAR FINANCIAL SE	18684512	7/16/2025	CONTRACT 100-6656951	683.25	683.25	7/16/2025	Check
166919	GRAYBAR FINANCIAL SE	18696651	7/16/2025	CONTRACT 100-6656951	1,096.62	1,096.62	7/16/2025	Check
166920	Hard 8 Materials LLC	138248	7/16/2025	CRUSHED CONCRETE	896.74	896.74	7/16/2025	Check
166920	Hard 8 Materials LLC	138260	7/16/2025	CRUSHED CONCRETE	861.98	861.98	7/16/2025	Check
166921	HARRELL'S, LLC	INV02054459	7/16/2025	FERTILIZER	489.00	489.00	7/16/2025	Check
166922	HELENA AGRI-ENTERPR	391386247	7/16/2025	FERTILIZER	1,636.60	1,636.60	7/16/2025	Check
166922	HELENA AGRI-ENTERPR	391386590	7/16/2025	WIPEOUT	52.29	52.29	7/16/2025	Check
166923	HG SIGNS LLC	3895	7/16/2025	YARD SIGN	475.00	475.00	7/16/2025	Check
166924	HICKS SUPPLY	953411	7/16/2025	SOUTH CEMETARY	746.76	746.76	7/16/2025	Check
166924	HICKS SUPPLY	953431	7/16/2025	GLOVES	69.71	69.71	7/16/2025	Check
166924	HICKS SUPPLY	953436	7/16/2025	SOUTH CEMETARY	25.33	25.33	7/16/2025	Check
166924	HICKS SUPPLY	953452	7/16/2025	4196	109.02	109.02	7/16/2025	Check
166924	HICKS SUPPLY	953525	7/16/2025	SPRAYER	34.99	34.99	7/16/2025	Check
166924	HICKS SUPPLY	953563	7/16/2025	PAINT	84.62	84.62	7/16/2025	Check
166924	HICKS SUPPLY	953647	7/16/2025	EWATER STATION	50.37	50.37	7/16/2025	Check
166924	HICKS SUPPLY	953726	7/16/2025	UNIT 4139	13.18	13.18	7/16/2025	Check
166924	HICKS SUPPLY	953917	7/16/2025	DALE	10.42	10.42	7/16/2025	Check
166924	HICKS SUPPLY	953945	7/16/2025	3157	44.97	44.97	7/16/2025	Check
166924	HICKS SUPPLY	953970	7/16/2025	TOOLS	121.70	121.70	7/16/2025	Check

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166924	HICKS SUPPLY	954440	7/16/2025	unit 2184	83.56	83.56	7/16/2025	Check
166924	HICKS SUPPLY	954521	7/16/2025	shop	9.43	9.43	7/16/2025	Check
166924	HICKS SUPPLY	954534	7/16/2025	4196	44.82	44.82	7/16/2025	Check
166924	HICKS SUPPLY	954537	7/16/2025	supplies	54.83	54.83	7/16/2025	Check
166924	HICKS SUPPLY	954562	7/16/2025	MAINTENANCE	10.75	10.75	7/16/2025	Check
166924	HICKS SUPPLY	954699	7/16/2025	TOOLS	40.49	40.49	7/16/2025	Check
166924	HICKS SUPPLY	954715	7/16/2025	BATTERY	35.98	35.98	7/16/2025	Check
166924	HICKS SUPPLY	954944	7/16/2025	3169	39.12	39.12	7/16/2025	Check
166924	HICKS SUPPLY	955243	7/16/2025	TOOLS	48.54	48.54	7/16/2025	Check
166924	HICKS SUPPLY	955293	7/16/2025	DIESEL PUMP	64.78	64.78	7/16/2025	Check
166924	HICKS SUPPLY	955301	7/16/2025	4194	70.15	70.15	7/16/2025	Check
166924	HICKS SUPPLY	955494	7/16/2025	WASHER	0.52	0.52	7/16/2025	Check
166925	HOWARD MCCALED TIR	1-737512	7/16/2025	UNIT S126	20.00	20.00	7/16/2025	Check
166925	HOWARD MCCALED TIR	1-GS737179	7/16/2025	UNIT S119	216.27	216.27	7/16/2025	Check
166926	IHS PHARMACY	113461	7/16/2025	MEDICATION INMATE	2,997.00	2,997.00	7/16/2025	Check
166927	INDIGENT HEALTHCARE	80096	7/16/2025	SERVICES FOR MONTH O	1,055.00	1,055.00	7/16/2025	Check
166928	INSTITCHES & DESIGN	12353	7/16/2025	CLOTHING ALLOWANCE	886.50	886.50	7/16/2025	Check
166928	INSTITCHES & DESIGN	12458	7/16/2025	CLOTHING ALLOWANCE	319.00	319.00	7/16/2025	Check
166928	INSTITCHES & DESIGN	12476	7/16/2025	CLOTHING ALLOWANCE	94.50	94.50	7/16/2025	Check
166929	J TECH HEATING & AIR	8096	7/16/2025	REFRIGERANT	670.00	670.00	7/16/2025	Check
166930	J.N. NEWTON & ASSOCI	20773	7/16/2025	SURVEY	1,560.00	1,560.00	7/16/2025	Check
166931	JNL STEEL COMPONENT	I472347	7/16/2025	TUBE	145.58	145.58	7/16/2025	Check
166931	JNL STEEL COMPONENT	I472348	7/16/2025	TUBE	196.60	196.60	7/16/2025	Check
166932	JRJ SERVICES LLC	3250	7/16/2025	CLEANING FOR JULY MAU	800.00	800.00	7/16/2025	Check
166933	KATHRYN MATTHEWS, T	071625 GARN	7/16/2025	Case: 10-12-16134	226.61	226.61	7/16/2025	Check

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166934	KEMPER PEST CONTROL	14018	7/16/2025	PEST CONTROL	135.00	135.00	7/16/2025	Check
166934	KEMPER PEST CONTROL	14019	7/16/2025	PEST CONTROL	185.00	185.00	7/16/2025	Check
166934	KEMPER PEST CONTROL	14020	7/16/2025	PEST CONTROL	70.00	70.00	7/16/2025	Check
166934	KEMPER PEST CONTROL	14064	7/16/2025	PEST CONTROL	110.00	110.00	7/16/2025	Check
166935	LEXISNEXIS RISK SOLU	1100165258	7/16/2025	JUNE 2025 CONTRACT FE	206.00	206.00	7/16/2025	Check
166936	LGS	LGSCONF-25-0118	7/16/2025	LGS CONFERENCE FOR S	1,400.00	1,400.00	7/16/2025	Check
166937	LIZETTE T. ARMENDARI	25-04-19529	7/16/2025	INTERPRETER	388.00	388.00	7/16/2025	Check
166938	LOBO IRRIGATION & PU	3934	7/16/2025	SHOOTING SPORTS RAN	1,900.18	1,900.18	7/16/2025	Check
166939	LOCAL GOVERNMENT S	73757	7/16/2025	PROFESSIONAL SERVICE	1,935.00	1,935.00	7/16/2025	Check
166939	LOCAL GOVERNMENT S	73758	7/16/2025	SERVICES FOR THE MON	1,057.00	1,057.00	7/16/2025	Check
166939	LOCAL GOVERNMENT S	73759	7/16/2025	SERVICES FOR THE MON	1,277.00	1,277.00	7/16/2025	Check
166939	LOCAL GOVERNMENT S	73760	7/16/2025	SERVICES FOR THE MON	492.00	492.00	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1000077	7/16/2025	PRIMER	27.96	27.96	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1000280	7/16/2025	SUPPLIES	13.23	13.23	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1000294	7/16/2025	AIR RETURN	17.98	17.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1000811	7/16/2025	SUPPLIES	10.79	10.79	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1000859	7/16/2025	KNOB SET	11.99	11.99	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001107	7/16/2025	SOUTH CEMETARY	50.47	50.47	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001124	7/16/2025	PAINT	39.95	39.95	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001175	7/16/2025	SUPPLIES	14.08	14.08	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001224	7/16/2025	INSECTICIDE	165.98	165.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001388	7/16/2025	SCREWS	4.99	4.99	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001519	7/16/2025	SUPPLIES	56.12	56.12	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-1001570	7/16/2025	SUPPLIES	52.55	52.55	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-997868	7/16/2025	TUBING	83.32	83.32	7/16/2025	Check

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166940	LOEWEN FARM & LUMBE	I-997880	7/16/2025	SUPPLIES	60.05	60.05	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-997914	7/16/2025	SUPPLIES	10.24	10.24	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998037	7/16/2025	PAINT	12.98	12.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998201	7/16/2025	SEAGRAVES CEMETARY	24.99	24.99	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998215	7/16/2025	SCREWS	9.98	9.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998259	7/16/2025	SUPPLIES	45.74	45.74	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998279	7/16/2025	SHOP	14.98	14.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998393	7/16/2025	SUPPLIES	202.77	202.77	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998516	7/16/2025	KEY HOLE	23.99	23.99	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998575	7/16/2025	BEARINGS	19.70	19.70	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-998619	7/16/2025	TOOLS	63.98	63.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999109	7/16/2025	GARDEN TOOL	59.98	59.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999130	7/16/2025	PADLOCK	39.98	39.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999443	7/16/2025	TAPER FILE	17.98	17.98	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999460	7/16/2025	BOLTS	24.99	24.99	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999607	7/16/2025	HOLE COVER PLATES	17.07	17.07	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999690	7/16/2025	MAINTENANCE	8.49	8.49	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999693	7/16/2025	MAINTENANCE	16.97	16.97	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999843	7/16/2025	SHOP	5.43	5.43	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999904	7/16/2025	GARDEN HOSE	84.99	84.99	7/16/2025	Check
166940	LOEWEN FARM & LUMBE	I-999913	7/16/2025	POLE	17.99	17.99	7/16/2025	Check
166941	LORD, MICHAEL JR	071625 ADVANCE	7/16/2025	AUSTIN TX MEETING	728.40	728.40	7/16/2025	Check
166942	LUBBOCK GRADER BLA	85697	7/16/2025	SIGNS	1,748.00	1,748.00	7/16/2025	Check
166942	LUBBOCK GRADER BLA	85698	7/16/2025	SIGNS	920.00	920.00	7/16/2025	Check
166942	LUBBOCK GRADER BLA	85854	7/16/2025	SIGNS	732.00	732.00	7/16/2025	Check

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166943	LYNTEGAR ELECTRIC C	071625 39472	7/16/2025	MEMBER 39472	307.04	307.04	7/16/2025	Check
166944	MARGARETHA BANMAN	1024	7/16/2025	BEE REMOVAL	200.00	200.00	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46143817	7/16/2025	GRAVEL	3,266.48	3,266.48	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46173731	7/16/2025	GRAVEL	3,233.79	3,233.79	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46174865	7/16/2025	GRAVEL	622.01	622.01	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46174895	7/16/2025	GRAVEL	3,217.44	3,217.44	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46189764	7/16/2025	GRAVEL	2,435.20	2,435.20	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46204853	7/16/2025	GRAVEL	3,104.92	3,104.92	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46224391	7/16/2025	GRAVEL	2,404.48	2,404.48	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46240724	7/16/2025	GRAVEL	2,448.40	2,448.40	7/16/2025	Check
166945	MARTIN MARIETTA MAT	46256880	7/16/2025	GRAVEL	2,456.24	2,456.24	7/16/2025	Check
166946	MAYFIELD PAPER COMP	4296480	7/16/2025	CLEANER	161.24	161.24	7/16/2025	Check
166946	MAYFIELD PAPER COMP	4298474	7/16/2025	SUPPLIES	1,465.34	1,465.34	7/16/2025	Check
166946	MAYFIELD PAPER COMP	4298868	7/16/2025	PLEDGE	49.46	49.46	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477079	7/16/2025	NAPA	56.34	56.34	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477435	7/16/2025	NAPA	30.17	30.17	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477456	7/16/2025	NAPA	95.98	95.98	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477503	7/16/2025	NAPA	207.93	175.76	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477504	7/16/2025	NAPA	26.97	26.97	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477531	7/16/2025	NAPA	10.48	10.48	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477533	7/16/2025	NAPA	23.18	23.18	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477559	7/16/2025	NAPA	6.86	6.86	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477562	7/16/2025	CR FOR INV 0477-47681	0.00	8.25	7/16/2025	Check CM
166947	NAPA AUTO PARTS	0477-477602	7/16/2025	NAPA	9.40	9.40	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-477987	7/16/2025	NAPA	6.44	6.44	7/16/2025	Check

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166947	NAPA AUTO PARTS	0477-477998	7/16/2025	NAPA	74.84	74.84	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-478004	7/16/2025	NAPA	149.89	149.89	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-478019	7/16/2025	NAPA	32.87	32.87	7/16/2025	Check
166947	NAPA AUTO PARTS	0477-478074	7/16/2025	NAPA	0.00	23.92	7/16/2025	Check CM
166948	NUTRIEN AG SOLUTION	57240540	7/16/2025	ORDER #29122551	686.00	686.00	7/16/2025	Check
166948	NUTRIEN AG SOLUTION	57488262	7/16/2025	ORDER #29308886	608.70	608.70	7/16/2025	Check
166949	O'REILLY AUTO PARTS	1145-350006	7/16/2025	CUST #425606	18.04	18.04	7/16/2025	Check
166950	OFFICEWISE FURNITUR	2468454-0	7/16/2025	ACCT #B5094	102.20	102.20	7/16/2025	Check
166950	OFFICEWISE FURNITUR	2468709-0	7/16/2025	ACCT #B5094	159.89	159.89	7/16/2025	Check
166950	OFFICEWISE FURNITUR	2468709-1	7/16/2025	ACCT #B5094	86.07	86.07	7/16/2025	Check
166951	OTA-PLATEPAY	33356721	7/16/2025	LIC #1424299/ACCT #76	21.00	21.00	7/16/2025	Check
166952	PARAMOUNT PRESS	9465	7/16/2025	BUS CARDS DELEON	144.00	144.00	7/16/2025	Check
166952	PARAMOUNT PRESS	9474	7/16/2025	JDGE KISSICK BC	85.00	85.00	7/16/2025	Check
166952	PARAMOUNT PRESS	9475	7/16/2025	TAX ASS DELEON NOTE P	410.00	410.00	7/16/2025	Check
166953	PEERLESS SUPPLIES,LL	15029	7/16/2025	SALES RCPT 27343	76.71	76.71	7/16/2025	Check
166954	PERALEZ-COWHER LAW	24-03-19295.3	7/16/2025	CAUSE NO 24-03-19295.	737.50	737.50	7/16/2025	Check
166955	PIPKIN, KAYLA	062425 REIMB	7/16/2025	LUBBOCK REGIONAL TRA	244.52	244.52	7/16/2025	Check
166956	POKA LAMBRO	022325 8634	7/16/2025	ACCT #2938634	212.46	212.46	7/16/2025	Check
166956	POKA LAMBRO	030225 2134	7/16/2025	ACCT #2942134	82.15	82.15	7/16/2025	Check
166956	POKA LAMBRO	030225 3234	7/16/2025	ACCT #2943234	75.85	75.85	7/16/2025	Check
166956	POKA LAMBRO	030225 3434	7/16/2025	ACCT #2943434	75.85	75.85	7/16/2025	Check
166956	POKA LAMBRO	030225 8234	7/16/2025	ACCT #2938234	148.53	148.53	7/16/2025	Check
166956	POKA LAMBRO	032325 8634	7/16/2025	ACCT #2938634	243.93	243.93	7/16/2025	Check
166956	POKA LAMBRO	040225 2134	7/16/2025	ACCT #2942134	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	040225 3234	7/16/2025	ACCT #2943234	62.95	62.95	7/16/2025	Check

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166956	POKA LAMBRO	040225 3434	7/16/2025	ACCT #2943434	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	040225 8234	7/16/2025	ACCT #2938234	65.78	65.78	7/16/2025	Check
166956	POKA LAMBRO	042325 8634	7/16/2025	ACCT #2938634	243.99	243.99	7/16/2025	Check
166956	POKA LAMBRO	050225 2134	7/16/2025	ACCT #2942134	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	050225 3234	7/16/2025	ACCT #2943234	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	050225 3434	7/16/2025	ACCT #2943434	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	050225 8234	7/16/2025	ACCT #2938234	65.78	65.78	7/16/2025	Check
166956	POKA LAMBRO	052325 8634	7/16/2025	ACCT #2938634	41.11	41.11	7/16/2025	Check
166956	POKA LAMBRO	060225 2134	7/16/2025	ACCT #2942134	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	060225 3234	7/16/2025	ACCT #2943234	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	060225 3434	7/16/2025	ACCT #2943434	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	060225 8234	7/16/2025	ACCT #2938234	65.78	65.78	7/16/2025	Check
166956	POKA LAMBRO	062325 8634	7/16/2025	ACCT #2938634	135.83	135.83	7/16/2025	Check
166956	POKA LAMBRO	070225 0570	7/16/2025	ACCT #20040570	89.95	89.95	7/16/2025	Check
166956	POKA LAMBRO	070225 2134	7/16/2025	ACCT #2942134	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	070225 3234	7/16/2025	ACCT #2943234	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	070225 3434	7/16/2025	ACCT #2943434	62.95	62.95	7/16/2025	Check
166956	POKA LAMBRO	070225 3544	7/16/2025	ACCT #20013544	54.58	54.58	7/16/2025	Check
166956	POKA LAMBRO	070225 3833	7/16/2025	ACCT #20013833	1,500.00	1,500.00	7/16/2025	Check
166956	POKA LAMBRO	070225 8234	7/16/2025	ACCT #2938234	65.78	65.78	7/16/2025	Check
166956	POKA LAMBRO	071125 4242	7/16/2025	ACCT #20044242	47.95	47.95	7/16/2025	Check
166956	POKA LAMBRO	071525 7998	7/16/2025	ACCT #20037998	47.95	47.95	7/16/2025	Check
166957	PRESTIGE FLAG	757142	7/16/2025	CUST #GAIN01/ORDER #	147.86	147.86	7/16/2025	Check
166958	Prime Lube LLC	480-570-15647	7/16/2025	LIC #SZX8879	165.07	165.07	7/16/2025	Check
166958	Prime Lube LLC	480-570-16228	7/16/2025	LIC #TXL9043	165.07	165.07	7/16/2025	Check

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166959	PUMP MECHANICAL TEC	I11-006147	7/16/2025	COVERAGE 05/31/25-05/	647.00	647.00	7/16/2025	Check
166960	QUICK & CLEAN	63147	7/16/2025	QUICK & CLEAN	453.65	453.65	7/16/2025	Check
166961	QUILL, LLC.	44276770	7/16/2025	ACCT #6304524/ORDER	145.43	145.43	7/16/2025	Check
166961	QUILL, LLC.	44368417	7/16/2025	ACCT #6304524/ORDER	349.37	349.37	7/16/2025	Check
166961	QUILL, LLC.	44409307	7/16/2025	ACCT #6304524/ORDER	34.84	34.84	7/16/2025	Check
166961	QUILL, LLC.	44432484	7/16/2025	ACCT #6304524/ORDER	96.81	96.81	7/16/2025	Check
166961	QUILL, LLC.	44451815	7/16/2025	ACCT #6304524/ORDER	114.41	114.41	7/16/2025	Check
166961	QUILL, LLC.	44720030	7/16/2025	ACCT #6304524/ORDER	1,719.60	1,719.60	7/16/2025	Check
166961	QUILL, LLC.	44720150	7/16/2025	ACCT #6304524/ORDER	122.98	122.98	7/16/2025	Check
166961	QUILL, LLC.	44722668	7/16/2025	ACCT #6304524/ORDER	239.05	239.05	7/16/2025	Check
166961	QUILL, LLC.	44737377	7/16/2025	ACCT #6304524/ORDER	767.85	767.85	7/16/2025	Check
166961	QUILL, LLC.	44737966	7/16/2025	ACCT #6304524/ORDER	83.69	83.69	7/16/2025	Check
166961	QUILL, LLC.	44738034	7/16/2025	ACCT #6304524/185280	76.49	76.49	7/16/2025	Check
166962	RASKULL SUPPLY CO	54324	7/16/2025	RASKULL	19.95	19.95	7/16/2025	Check
166963	RELX INC	3095886100	7/16/2025	ACCT #422QBRNB7	332.00	332.00	7/16/2025	Check
166964	SADLER & SON MONUM	52429	7/16/2025	ENGRAVING ON VET MEM	845.00	845.00	7/16/2025	Check
166965	SEAGRAVES AUTO PART	577	7/16/2025	CUST #2740	29.35	29.35	7/16/2025	Check
166965	SEAGRAVES AUTO PART	625	7/16/2025	CUST #2740	31.64	31.64	7/16/2025	Check
166965	SEAGRAVES AUTO PART	648	7/16/2025	CUST #2740	61.74	61.74	7/16/2025	Check
166965	SEAGRAVES AUTO PART	649	7/16/2025	CUST #2740	0.00	15.67	7/16/2025	Check CM
166965	SEAGRAVES AUTO PART	650	7/16/2025	CUST #2740	11.00	11.00	7/16/2025	Check
166965	SEAGRAVES AUTO PART	703	7/16/2025	CUST #2740	29.10	29.10	7/16/2025	Check
166965	SEAGRAVES AUTO PART	726	7/16/2025	CUST #2740	3.58	3.58	7/16/2025	Check
166965	SEAGRAVES AUTO PART	739	7/16/2025	CUST #2740	31.36	31.36	7/16/2025	Check
166965	SEAGRAVES AUTO PART	762	7/16/2025	CUST #2740	162.23	146.56	7/16/2025	Check

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166965	SEAGRAVES AUTO PART	763	7/16/2025	CUST #2740	21.43	21.43	7/16/2025	Check
166966	SEAGRAVES CITY OF	051525 010010	7/16/2025	ACCT #01-0010-00	161.00	161.00	7/16/2025	Check
166966	SEAGRAVES CITY OF	051525 010400	7/16/2025	ACCT #01-0400-00	161.00	161.00	7/16/2025	Check
166966	SEAGRAVES CITY OF	051525 010980	7/16/2025	ACCT #01-0980-01	178.64	178.64	7/16/2025	Check
166966	SEAGRAVES CITY OF	051525 034200	7/16/2025	ACCT #03-4200-00	299.24	299.24	7/16/2025	Check
166967	SEAGRAVES SENIOR CI	071625 PMNT	7/16/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	7/16/2025	Check
166968	SECURITY BENEFIT-GR	071625 SECURITY	7/16/2025	Def Comp II JULY 2025	2,518.84	2,518.84	7/16/2025	Check
166969	SECURITY BENEFIT-ROT	071625 SECURITY	7/16/2025	Roth Def Comp JULY 25	2,790.00	2,790.00	7/16/2025	Check
166970	SEMINOLE CITY OF	071625 PMNT	7/16/2025	FIRE PROTECTION, AMBU	62,603.68	62,603.68	7/16/2025	Check
166970	SEMINOLE CITY OF	071625 STMNT	7/16/2025	FIRE TRUCK FUND	181,000.00	181,000.00	7/16/2025	Check
166971	SEMINOLE HOSPITAL DI	071625 STMNT	7/16/2025	06/01/2025-06/30/2025	253.00	253.00	7/16/2025	Check
166972	SEMINOLE SENTINEL, I	071625 SUB JP2	7/16/2025	SUBSCRIPTION GAINES C	50.00	50.00	7/16/2025	Check
166972	SEMINOLE SENTINEL, I	9582	7/16/2025	VOTE 2 DISPLAY 05/20/2	220.50	220.50	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	31350	7/16/2025	SEM TIRE SERV	1,580.00	1,580.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	31850	7/16/2025	SEM TIRE SERVICE	15.00	15.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32112	7/16/2025	SEM TIRE SERVICE	40.00	40.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32289	7/16/2025	SEM TIRE SERVICE	1,288.00	1,288.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32331	7/16/2025	SEMINOLE TIRE SERVICE	22.00	22.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32363	7/16/2025	FLAT REPAIR	20.00	20.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32373	7/16/2025	VALVE STEM INSTALLATI	60.00	60.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32421	7/16/2025	SEMINOLE TIRE SERVICE	180.00	180.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32513	7/16/2025	FLAT REPAIR	20.00	20.00	7/16/2025	Check
166973	SEMINOLE TIRE SERVIC	32514	7/16/2025	O-RING	130.00	130.00	7/16/2025	Check
166974	Shain, Mitch Golf Pro	071625 PMNT	7/16/2025	GOLF PRO JULY 25	6,875.00	6,875.00	7/16/2025	Check
166975	SHERIFF'S PETTY CASH	061725 MINJAREZ	7/16/2025	P/U N.J. JR. ZAPATE CNTY	65.00	65.00	7/16/2025	Check

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166976	SKTR INC.	832272	7/16/2025	CUST ID: GAICOU	1,159.00	1,159.00	7/16/2025	Check
166977	SNODGRASS, ERIN	061725 REIMB	7/16/2025	4-H PROGRAM DEVELOPM	123.76	123.76	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1754285	7/16/2025	ACCT #142	55.82	55.82	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1755970	7/16/2025	ACCT #142	95.02	95.02	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1757714	7/16/2025	ACCT #142	591.14	591.14	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1760132	7/16/2025	ACCT #142	993.03	993.03	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1761785	7/16/2025	ACCT #142	111.68	111.68	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1763274	7/16/2025	ACCT #142	957.08	957.08	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1763709	7/16/2025	ACCT #142	245.41	245.41	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1766894	7/16/2025	ACCT #142	93.60	93.60	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1768668	7/16/2025	ACCT #142	56.76	56.76	7/16/2025	Check
166978	SOUTH PLAINS IMPLEM	1770199	7/16/2025	ACCT #142	599.13	599.13	7/16/2025	Check
166979	SPAG LAW ENFORCE. A	1469	7/16/2025	TELECOM STATE EXAM W.	45.00	45.00	7/16/2025	Check
166980	STANFIELD ALASHA, TX	071625 GARN	7/16/2025	Case: 20-05-18394	470.07	470.07	7/16/2025	Check
166981	TAC RISK MANAGEMENT	NRDD-0012079	7/16/2025	CLAIM #LE20241286-1/M	302.50	302.50	7/16/2025	Check
166982	TASCOSA OFFICE MACH	568158	7/16/2025	ACCT #LA0170	40.46	40.46	7/16/2025	Check
166982	TASCOSA OFFICE MACH	572394	7/16/2025	ACCT #LA0513	121.80	121.80	7/16/2025	Check
166982	TASCOSA OFFICE MACH	572406	7/16/2025	ACCT #LA1007	24.95	24.95	7/16/2025	Check
166982	TASCOSA OFFICE MACH	574205	7/16/2025	ACCT #LA0170	122.99	122.99	7/16/2025	Check
166983	TERRY COUNTY TRACTO	144156	7/16/2025	CONTACT #464	436.50	436.50	7/16/2025	Check
166983	TERRY COUNTY TRACTO	144568	7/16/2025	CONTACT ID: 463	23.88	23.88	7/16/2025	Check
166983	TERRY COUNTY TRACTO	144927	7/16/2025	CONTACT ID: 464	177.50	177.50	7/16/2025	Check
166983	TERRY COUNTY TRACTO	144933	7/16/2025	CONTACT ID: 464	145.62	145.62	7/16/2025	Check
166983	TERRY COUNTY TRACTO	144964	7/16/2025	CONTACT ID: 464	138.51	138.51	7/16/2025	Check
166983	TERRY COUNTY TRACTO	145079	7/16/2025	GOLF COURSE	63.98	63.98	7/16/2025	Check

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166984	TEX-MEX CONSTRUCTIO	8033	7/16/2025	DATES 05/19/25-05/23/2	10,898.31	10,898.31	7/16/2025	Check
166984	TEX-MEX CONSTRUCTIO	8069	7/16/2025	DATES 05/27/25-05/30/2	15,108.77	15,108.77	7/16/2025	Check
166984	TEX-MEX CONSTRUCTIO	8118	7/16/2025	DATES 06/09/25	2,078.25	2,078.25	7/16/2025	Check
166984	TEX-MEX CONSTRUCTIO	8142	7/16/2025	06/23/25	5,161.77	5,161.77	7/16/2025	Check
166985	TEXAS ASSOCIATION O	371136	7/16/2025	MMBR ID: 243816	150.00	150.00	7/16/2025	Check
166985	TEXAS ASSOCIATION O	371817	7/16/2025	MMBR ID: 260817	275.00	275.00	7/16/2025	Check
166986	TEXAS DEPT OF STATE	2025695	7/16/2025	ACCT #17560009601 011	80.52	80.52	7/16/2025	Check
166987	TFC	905650328	7/16/2025	AGREEMENT #936-81350	6,481.10	6,481.10	7/16/2025	Check
166988	THE GOLF SYSTEM, INC	21480	7/16/2025	JULY 2025	180.00	180.00	7/16/2025	Check
166989	THE LUMBER YARD & S	I-30873	7/16/2025	EXTENSION CORD	39.99	39.99	7/16/2025	Check
166990	THE SHERWIN WILLIAM	4493-9	7/16/2025	ACCT #6763-6351-8	589.93	589.93	7/16/2025	Check
166991	TRI COUNTY CHEMICAL	7497	7/16/2025	WORKHORSE TANK CLEA	30.00	30.00	7/16/2025	Check
166992	TRINITY SERVICE GROU	1963768	7/16/2025	CUST #42850	112.20	112.20	7/16/2025	Check
166992	TRINITY SERVICE GROU	1964983	7/16/2025	CUST #42850	39.60	39.60	7/16/2025	Check
166993	TRINITY SERVICES GRO	3009900531	7/16/2025	CUST #F300990000/TRA	4,277.30	4,277.30	7/16/2025	Check
166993	TRINITY SERVICES GRO	3009900535	7/16/2025	CUST #F300990000/TRA	5,043.40	5,043.40	7/16/2025	Check
166993	TRINITY SERVICES GRO	3009900536	7/16/2025	CUST F300990000/TRAN	4,281.34	4,281.34	7/16/2025	Check
166994	UNITED AG & TURF	14045210	7/16/2025	GOLF COURSE	111.89	111.89	7/16/2025	Check
166995	VASQUEZ, ELIZABETH	071625 ADVANCE	7/16/2025	SAN MARCO POST LEGIS	817.20	817.20	7/16/2025	Check
166996	WAGNER EQUIPMENT C	P13C0390741	7/16/2025	UNIT 3176 CUSTOMER N	3,902.34	3,902.34	7/16/2025	Check
166996	WAGNER EQUIPMENT C	P13C0391218	7/16/2025	CUST #36236	39.91	39.91	7/16/2025	Check
166997	WARREN CAT COMPANY	PS020475651	7/16/2025	CUST #9978390	72.20	72.20	7/16/2025	Check
166997	WARREN CAT COMPANY	PS020475770	7/16/2025	CUST #9978380	782.26	782.26	7/16/2025	Check
166997	WARREN CAT COMPANY	PS02047835	7/16/2025	CUST #9978380	501.98	501.98	7/16/2025	Check
166997	WARREN CAT COMPANY	PS031525087	7/16/2025	CUST #9978380	397.64	397.64	7/16/2025	Check

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166998	WATERMASTER IRRIGAT	PSI-054548	7/16/2025	CUST #208000	471.43	471.43	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061125 SAUCEDO	7/16/2025	8208*9405*17	81.24	81.24	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061225 AGUIAR	7/16/2025	PT ACCT #1937577B	235.00	235.00	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061325 ALEXAND	7/16/2025	12837*9405*8	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061325 CONTRER	7/16/2025	17083*9405*20	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061325 GOODGER	7/16/2025	11686*9405*12	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061825 BELLINGE	7/16/2025	22257*9405*6	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061825 BUENO	7/16/2025	14977*9405*10	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061825 DAVILA	7/16/2025	19985*9405*2	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061825 GIESBREC	7/16/2025	21844*9405*2	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061825 MORTON	7/16/2025	21924*9405*9	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	061825 PRITCHAR	7/16/2025	22316*9405*2	47.68	47.68	7/16/2025	Check
166999	WATSON M.D., MICHAEL	2025-6	7/16/2025	TRIPS 06/04-06/13/2025	1,500.00	1,500.00	7/16/2025	Check
167000	WEST TEXAS CENTER	050125 L.R.	7/16/2025	CLIENT #61800	125.00	125.00	7/16/2025	Check
167000	WEST TEXAS CENTER	052925 C.B.	7/16/2025	CLIENT #64285	250.00	250.00	7/16/2025	Check
167000	WEST TEXAS CENTER	052925 C.R.	7/16/2025	CLIENT #28583	125.00	125.00	7/16/2025	Check
167001	WEST TEXAS FIRE	319791	7/16/2025	CUST #0001309	332.19	332.19	7/16/2025	Check
167001	WEST TEXAS FIRE	319794	7/16/2025	CUST #0001309	24.40	24.40	7/16/2025	Check
167001	WEST TEXAS FIRE	319794-01	7/16/2025	CUST #0001309	59.64	59.64	7/16/2025	Check
167002	WINSUPPLY NE ALBUQU	060543 02	7/16/2025	CUST #00349-000258/H	43,240.31	43,240.31	7/16/2025	Check
167002	WINSUPPLY NE ALBUQU	061599 01	7/16/2025	CUST #00349-000258	75.29	75.29	7/16/2025	Check
167003	WORKWISE COMPLIANC	INV10098339	7/16/2025	CUST PURCH ORDER #SR	1,218.93	1,218.93	7/16/2025	Check
167004	XCEL ENERGY	062525 MEM CEM	7/16/2025	ACCT #54-1674717-4/ST	581.19	581.19	7/16/2025	Check
167004	XCEL ENERGY	063025 4H BARN	7/16/2025	ACCT #54-9101464-3/ST	133.09	133.09	7/16/2025	Check
167004	XCEL ENERGY	063025 RODEO	7/16/2025	ACCT #54-8834506-6/ST	19.46	19.46	7/16/2025	Check

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167004	XCEL ENERGY	063025 SEA LIB	7/16/2025	ACCT #54-0013117796-4	384.45	384.45	7/16/2025	Check
167004	XCEL ENERGY	063025 SEM CEM	7/16/2025	ACCT #54-1337468-8/ST	1,256.62	1,256.62	7/16/2025	Check
167004	XCEL ENERGY	063025 SHRF TWR	7/16/2025	ACCT #54-1536650-2/ST	68.43	68.43	7/16/2025	Check
167004	XCEL ENERGY	070125 GOLF CRS	7/16/2025	ACCT #54-1343466-9/ST	2,529.95	2,529.95	7/16/2025	Check
167004	XCEL ENERGY	070125 PARKS	7/16/2025	ACCT #54-1318998-9/ST	1,681.81	1,681.81	7/16/2025	Check
167004	XCEL ENERGY	070225 BPARKS	7/16/2025	ACCT #54-1411936-3/ST	1,304.22	1,304.22	7/16/2025	Check
167004	XCEL ENERGY	070225 PCT 1	7/16/2025	ACCT #54-1507494-1/ST	27.71	27.71	7/16/2025	Check
167004	XCEL ENERGY	070225 SEA CEM	7/16/2025	ACCT #54-1641864-3/ST	19.46	19.46	7/16/2025	Check
167005	TAC RISK MANAGEMENT	NRDD-0011938 2	7/18/2025	CLAIM PSE20252585-1	10,000.00	10,000.00	7/18/2025	Check
167007	CITIBANK	072225 STMNT	7/22/2025	ACCT 7336 INVOICE 365	31,274.01	31,274.01	7/22/2025	Check
167008	AIRGAS,INC	5517652053	7/30/2025	GAS	331.75	331.75	7/30/2025	Check
167009	ANCO INSURANCE MAN	37705	7/30/2025	ELIZABETH GUTIERREZ N	71.00	71.00	7/30/2025	Check
167009	ANCO INSURANCE MAN	37711	7/30/2025	ELIZABETH GUTIERREZ P	178.00	178.00	7/30/2025	Check
167010	ATMOS ENERGY	073025 5032	7/30/2025	ACCOUNT 4011305032	539.56	539.56	7/30/2025	Check
167010	ATMOS ENERGY	073025 8406	7/30/2025	ACCOUNT 3007158406	744.54	744.54	7/30/2025	Check
167010	ATMOS ENERGY	073025 8836	7/30/2025	ACCOUNT 3064058836	51.28	51.28	7/30/2025	Check
167011	AUTOMOTIVE MACHINE	5981	7/30/2025	AIR FILTER BOX	337.78	337.78	7/30/2025	Check
167011	AUTOMOTIVE MACHINE	5983	7/30/2025	LOW ON OIL	147.87	147.87	7/30/2025	Check
167012	BAKER & TAYLOR INC.	5019585303	7/30/2025	BOOKS	902.69	902.69	7/30/2025	Check
167013	BEE EQUIPMENT SALES,	10067373	7/30/2025	SWEEPER PIECE FOR THE	741.60	741.60	7/30/2025	Check
167013	BEE EQUIPMENT SALES,	10067374	7/30/2025	SWEEPER FOR UNIT 3141	741.60	741.60	7/30/2025	Check
167014	BLAINE INDUSTRIAL SU	S7521224.002CR	7/30/2025	BLEACH REFUND	0.00	55.31	7/30/2025	Check CM
167014	BLAINE INDUSTRIAL SU	S7560330.001	7/30/2025	SOAP	101.14	101.14	7/30/2025	Check
167014	BLAINE INDUSTRIAL SU	S7560332.001	7/30/2025	JAIL SUPPLIES	324.98	269.67	7/30/2025	Check
167014	BLAINE INDUSTRIAL SU	S7560332.002	7/30/2025	BLEACH	77.84	77.84	7/30/2025	Check

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167015	BOLD SUPPLY	138230	7/30/2025	CLAMP	123.77	123.77	7/30/2025	Check
167015	BOLD SUPPLY	138289	7/30/2025	GOLF COURSE	47.10	47.10	7/30/2025	Check
167015	BOLD SUPPLY	138303	7/30/2025	GOLF COURSE	44.70	44.70	7/30/2025	Check
167015	BOLD SUPPLY	138305	7/30/2025	RODEO ARENA	86.82	86.82	7/30/2025	Check
167015	BOLD SUPPLY	138480	7/30/2025	GOLF COURSE SUPPLIES	367.32	367.32	7/30/2025	Check
167015	BOLD SUPPLY	138482	7/30/2025	GOLF COURSE SUPPLIES	1,934.81	1,934.81	7/30/2025	Check
167015	BOLD SUPPLY	138514	7/30/2025	RODEO GROUND	12.21	12.21	7/30/2025	Check
167015	BOLD SUPPLY	138520	7/30/2025	RODEO GROUND	79.56	79.56	7/30/2025	Check
167015	BOLD SUPPLY	138786	7/30/2025	PCT SHOP	53.71	53.71	7/30/2025	Check
167015	BOLD SUPPLY	138852	7/30/2025	SHOP YARD	104.16	104.16	7/30/2025	Check
167016	BOTACH INC	INV836598	7/30/2025	FIREARM AND SUPPLIES	3,530.00	3,530.00	7/30/2025	Check
167017	BRUCKNER TRUCK & EQ	XA107065663.01	7/30/2025	LOCK HANDLE	81.56	81.56	7/30/2025	Check
167017	BRUCKNER TRUCK & EQ	XA107065760.01	7/30/2025	VALVE	31.23	31.23	7/30/2025	Check
167018	Bug Off	1322 2	7/30/2025	SOIL WATER SAMPLE	400.00	400.00	7/30/2025	Check
167018	Bug Off	4308	7/30/2025	SOIL WATER SAMPLES	2,400.00	2,400.00	7/30/2025	Check
167019	CANON FINANCIAL SER	413396867	7/30/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/30/2025	Check
167019	CANON FINANCIAL SER	41396865	7/30/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/30/2025	Check
167019	CANON FINANCIAL SER	41396866	7/30/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/30/2025	Check
167019	CANON FINANCIAL SER	41396868	7/30/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/30/2025	Check
167019	CANON FINANCIAL SER	41396869	7/30/2025	SCHEDULE NUMBER 0228	198.78	198.78	7/30/2025	Check
167019	CANON FINANCIAL SER	41396870	7/30/2025	SCHEDULE NUMBER 0228	319.90	319.90	7/30/2025	Check
167019	CANON FINANCIAL SER	41396871	7/30/2025	SCXHEDULE NUMBER 022	1,294.51	1,294.51	7/30/2025	Check
167019	CANON FINANCIAL SER	41396872	7/30/2025	SCHEDULE NUMBER 0228	75.31	75.31	7/30/2025	Check
167019	CANON FINANCIAL SER	41396873	7/30/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/30/2025	Check
167019	CANON FINANCIAL SER	41396874	7/30/2025	SCHEDULE NUMBER 0228	185.91	185.91	7/30/2025	Check

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167019	CANON FINANCIAL SER	41396875	7/30/2025	SCHEDULE NUMBER 0228	110.75	110.75	7/30/2025	Check
167019	CANON FINANCIAL SER	41396876	7/30/2025	SCHEDULE NUMBER 0228	176.98	176.98	7/30/2025	Check
167019	CANON FINANCIAL SER	41396877	7/30/2025	SCHEDULE NUMBER 0228	276.66	276.66	7/30/2025	Check
167019	CANON FINANCIAL SER	41396878	7/30/2025	SCHEDULE NUMBER 2281	218.96	218.96	7/30/2025	Check
167019	CANON FINANCIAL SER	41396879	7/30/2025	SCHEDULE NUMBER 2281	360.00	360.00	7/30/2025	Check
167019	CANON FINANCIAL SER	41396880	7/30/2025	SCHEDULE NUMBER 2281	110.74	110.74	7/30/2025	Check
167019	CANON FINANCIAL SER	41396881	7/30/2025	SCHEDULE NUMBER 2281	168.61	168.61	7/30/2025	Check
167019	CANON FINANCIAL SER	41396882	7/30/2025	SCHEDULE NUMBERS 228	114.40	114.40	7/30/2025	Check
167019	CANON FINANCIAL SER	41396883	7/30/2025	SCHEDULE NUMBERS 228	130.46	130.46	7/30/2025	Check
167020	CARTER, MARLIN D.	25-6358	7/30/2025	CAUSE NO. 25-6358 JML	800.00	800.00	7/30/2025	Check
167020	CARTER, MARLIN D.	25-6369	7/30/2025	CAUSE NO 25-6369 ADUL	600.00	600.00	7/30/2025	Check
167021	CDW GOVERNMENT, IN	AE77S9S	7/30/2025	RENEWAL	963.64	963.64	7/30/2025	Check
167022	CLIFFORD POWER SYST	SVC-0191061	7/30/2025	SERVICE CALL	1,982.85	1,982.85	7/30/2025	Check
167023	Clift-Williams, Jana	25-04-19536 2	7/30/2025	CAUSE NUMBER 25-04-1	437.50	437.50	7/30/2025	Check
167024	CONSTRUCTORS,INC	147656	7/30/2025	GRAVEL CR 212	718.80	718.80	7/30/2025	Check
167024	CONSTRUCTORS,INC	147700	7/30/2025	GRAVEL FOR COLD MIX	1,676.64	1,676.64	7/30/2025	Check
167025	COVENANT HEALTH SYS	050725 CRADDOC	7/30/2025	22182*5517*1	81.24	81.24	7/30/2025	Check
167025	COVENANT HEALTH SYS	061325 CRADDOC	7/30/2025	22182*5517*2	156.64	156.64	7/30/2025	Check
167026	CTS TIRE SERVICE	25-2672	7/30/2025	UNIT 4180	20.00	20.00	7/30/2025	Check
167026	CTS TIRE SERVICE	25-2762	7/30/2025	FLAT	20.00	20.00	7/30/2025	Check
167026	CTS TIRE SERVICE	25-2792	7/30/2025	FLAT UNIT 2171	40.00	40.00	7/30/2025	Check
167026	CTS TIRE SERVICE	25-2824	7/30/2025	TIRES	180.00	180.00	7/30/2025	Check
167027	FELAN, ESMERALDA	073025 REIMB	7/30/2025	LUBBOCK TAC TRAINING	107.94	107.94	7/30/2025	Check
167028	FIM	184153	7/30/2025	JAIL	180.00	180.00	7/30/2025	Check
167029	FORREST TIRE CO, INC.	F03-761255	7/30/2025	UNIT 4134	7,330.00	7,330.00	7/30/2025	Check

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167030	GALLS INCORPORATED	031754735	7/30/2025	PANTS	178.29	178.29	7/30/2025	Check
167031	GONZALEZ RENTALS &	2473	7/30/2025	SEPTIC CLEAN OUT SOUT	700.00	700.00	7/30/2025	Check
167032	GRAINGER	9564646512	7/30/2025	STORAGE BIN UNIT 4200	2,233.36	2,233.36	7/30/2025	Check
167033	GRAYBAR FINANCIAL SE	18736487	7/30/2025	CONTRACT NUMBER 100-	220.45	220.45	7/30/2025	Check
167034	HANDY RENTAL	1-857521	7/30/2025	MAINTENANCE	38.00	38.00	7/30/2025	Check
167034	HANDY RENTAL	1-858023	7/30/2025	GOLF COURSE	62.94	62.94	7/30/2025	Check
167035	HARRELL'S, LLC	INV02059553	7/30/2025	CHEMICAL	662.52	662.52	7/30/2025	Check
167036	HART INTERCIVIC, INC.	INV003514	7/30/2025	SALES QUOTE 00015031	2,840.00	2,840.00	7/30/2025	Check
167037	HELENA AGRI-ENTERPR	726981	7/30/2025	PUMP	476.45	476.45	7/30/2025	Check
167038	HF SINCLAIR REFINING	206142307	7/30/2025	GRAVEL	16,304.03	16,304.03	7/30/2025	Check
167039	HIGH PLAINS RADIOLO	061125 GOODGER	7/30/2025	11686*3526*2	31.81	31.81	7/30/2025	Check
167039	HIGH PLAINS RADIOLO	062025 BOGER	7/30/2025	22267*3526*1	8.55	8.55	7/30/2025	Check
167039	HIGH PLAINS RADIOLO	062025 HERNAND	7/30/2025	14601*3526*1	7.22	7.22	7/30/2025	Check
167039	HIGH PLAINS RADIOLO	062025 PRITCHAR	7/30/2025	22316*3526*1	8.55	8.55	7/30/2025	Check
167039	HIGH PLAINS RADIOLO	062525 BUENO	7/30/2025	14977*3526*3	68.16	68.16	7/30/2025	Check
167039	HIGH PLAINS RADIOLO	062625 HERNAND	7/30/2025	14601*3526*2	51.06	51.06	7/30/2025	Check
167040	HOWARD MCCALED TIR	1-738074	7/30/2025	FLAT ON UNIT 122	20.00	20.00	7/30/2025	Check
167041	ICS JAIL SUPPLIES INC.	INV809495	7/30/2025	MATTRESS	1,087.94	1,087.94	7/30/2025	Check
167042	IMPACT FIRE SERVICES,	10665587	7/30/2025	KITCHEN HOOD	380.00	380.00	7/30/2025	Check
167042	IMPACT FIRE SERVICES,	10665589	7/30/2025	KITCHEN HOOD	390.00	390.00	7/30/2025	Check
167043	INDUSTRIAL SCIENTIFI	2843248	7/30/2025	SUPPLIES	596.58	596.58	7/30/2025	Check
167044	JIM'S MACHINE SERVIC	139517	7/30/2025	UNIT 1254	745.00	745.00	7/30/2025	Check
167045	JL3 INTEGRATED SOLUT	1309	7/30/2025	JL3 - Monthly Invoice	292.00	292.00	7/30/2025	Check
167046	K & W TRADING	828365	7/30/2025	AMMO	1,019.98	1,019.98	7/30/2025	Check
167047	KNOWINK	20431	7/30/2025	ESTIMATE #10609	2,720.00	2,720.00	7/30/2025	Check

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167048	LOOP WATER SUPPLY C	073025 23	7/30/2025	ACCOUNT 23	55.00	55.00	7/30/2025	Check
167049	MAYFIELD PAPER COMP	4292403	7/30/2025	SUPPLIES	532.24	32.24	7/30/2025	Check
167049	MAYFIELD PAPER COMP	4302881	7/30/2025	SUPPLIES	99.19	99.19	7/30/2025	Check
167049	MAYFIELD PAPER COMP	4303865	7/30/2025	SUPPLIES	40.56	40.56	7/30/2025	Check
167049	MAYFIELD PAPER COMP	4304708	7/30/2025	SUPPLIES	236.94	236.94	7/30/2025	Check
167049	MAYFIELD PAPER COMP	5733	7/30/2025	CREDIT FOR INVOICE 42	0.00	500.00	7/30/2025	Check CM
167050	MEMORIAL HOSPITAL	030725 CRADDOC	7/30/2025	22182*5454*4	577.62	577.62	7/30/2025	Check
167050	MEMORIAL HOSPITAL	061225 MORENO	7/30/2025	19067*5454*4	424.42	424.42	7/30/2025	Check
167051	MILLICAN, TERRY	073025 REIMB	7/30/2025	COLLEGE STATION	125.00	125.00	7/30/2025	Check
167051	MILLICAN, TERRY	073025 REIMB 2	7/30/2025	BILLINGS MT	375.00	375.00	7/30/2025	Check
167051	MILLICAN, TERRY	073025 REIMB 3	7/30/2025	LUBBOCK	135.00	135.00	7/30/2025	Check
167052	Mitsubishi HC Capital A	7807399	7/30/2025	JAIL TV	312.38	312.38	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-478554	7/30/2025	NAPA	12.99	12.99	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-478724	7/30/2025	NAPA	23.99	23.99	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-478986	7/30/2025	NAPA	166.00	166.00	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479000	7/30/2025	NAPA	63.32	63.32	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479071	7/30/2025	NAPA	100.48	100.48	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479233	7/30/2025	NAPA	72.89	72.89	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479316	7/30/2025	NAPA	450.72	413.32	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479425	7/30/2025	NAPA	37.42	37.42	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479446	7/30/2025	NAPA	15.43	15.43	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479503	7/30/2025	CR INCLUDED FOR INV #	37.40	37.40	7/30/2025	Check
167053	NAPA AUTO PARTS	0477-479513	7/30/2025	CR FOR INV 0477-47950	0.00	37.40	7/30/2025	Check CM
167054	OFFICEWISE FURNITUR	2470410-0	7/30/2025	ACCT #B8051	131.63	131.63	7/30/2025	Check
167055	PB MATERIALS	565479	7/30/2025	CUST #60443	2,715.90	2,715.90	7/30/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167056	PERALEZ-COWHER LAW	25-04-19536	7/30/2025	CAUSE #25-04-19536/CP	422.50	422.50	7/30/2025	Check
167057	PIPKIN, KAYLA	081025 ADVANCE	7/30/2025	43RD ANN ELECT LAW SE	804.60	804.60	7/30/2025	Check
167058	POKA LAMBRO	072325 8004	7/30/2025	ACCT #20038004	47.95	47.95	7/30/2025	Check
167058	POKA LAMBRO	072325 8634	7/30/2025	ACCT #2938634	135.83	135.83	7/30/2025	Check
167059	Prime Lube LLC	480-570-16405	7/30/2025	LIC #1434875	140.08	140.08	7/30/2025	Check
167059	Prime Lube LLC	480-570-16413	7/30/2025	LIC #1365964	101.65	101.65	7/30/2025	Check
167059	Prime Lube LLC	480-570-16495	7/30/2025	LIC #VMM6188	113.44	113.44	7/30/2025	Check
167059	Prime Lube LLC	480-570-16625	7/30/2025	LIC #1312699	66.17	66.17	7/30/2025	Check
167059	Prime Lube LLC	480-570-16697	7/30/2025	LIC #1434895	105.44	105.44	7/30/2025	Check
167059	Prime Lube LLC	480-570-16800	7/30/2025	LIC #1456428	137.42	137.42	7/30/2025	Check
167060	RITE OF PASSAGE, INC	I-46068	7/30/2025	ROOM & BOARD AND PSY	8,950.00	8,950.00	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139216	7/30/2025	SANDIA SPRAYER	7.32	7.32	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139243	7/30/2025	SANDIA SPRAYER	38.07	38.07	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139245	7/30/2025	SANDIA SPRAYER	13.87	13.87	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139248	7/30/2025	SANDIA SPRAYER	0.00	2.00	7/30/2025	Check CM
167061	SANDIA SPRAYER MFG.	139272	7/30/2025	SANDIA SPRAYER	224.70	224.70	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139299	7/30/2025	SANDIA SPRAYER	2.89	2.89	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139334	7/30/2025	SANDIA SPRAYER	32.05	32.05	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139353	7/30/2025	SANDIA SPRAYER	65.12	65.12	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139562	7/30/2025	SANDIA SPRAYER	3.48	3.48	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139565	7/30/2025	SANDIA SPRAYER	18.95	18.95	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139582	7/30/2025	SANDIA SPRAYER	14.71	14.71	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139669	7/30/2025	SANDIA SPRAYER	125.07	125.07	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139673	7/30/2025	SANDIA SPRAYER	39.83	39.83	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139823	7/30/2025	SANDIA SPRAYER	31.74	31.74	7/30/2025	Check

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167061	SANDIA SPRAYER MFG.	139876	7/30/2025	SANDIA SPRAYER	3.81	3.81	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139910	7/30/2025	SANDIA SPRAYER	38.13	38.13	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	139925	7/30/2025	SANDIA SPRAYER	3.78	3.78	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140004	7/30/2025	SANDIA SPRAYER	25.72	25.72	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140031	7/30/2025	SANDIA SPRAYER	39.83	39.83	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140171	7/30/2025	SANDIA SPRAYER	377.20	375.20	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140172	7/30/2025	SANDIA SPRAYER	17.02	17.02	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140179	7/30/2025	SANDIA SPRAYER	5.62	5.62	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140222	7/30/2025	SANDIA SPRAYER	21.98	21.98	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140300	7/30/2025	SANDIA SPRAYER	47.89	47.89	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140304	7/30/2025	SANDIA SPRAYER	25.21	25.21	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140415	7/30/2025	SANDIA SPRAYER	53.06	53.06	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140517	7/30/2025	SANDIA SPRAYER	39.95	39.95	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140534	7/30/2025	SANDIA SPRAYER	53.06	53.06	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140594	7/30/2025	SANDIA SPRAYER	15.26	15.26	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140610	7/30/2025	SANDIA SPRAYER	3.60	3.60	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140650	7/30/2025	SANDIA SPRAYER	15.64	15.64	7/30/2025	Check
167061	SANDIA SPRAYER MFG.	140680	7/30/2025	SANDIA SPRAYER	28.72	28.72	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	073025 STMNT	7/30/2025	JUNE 2025	5,911.12	5,911.12	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	15434	7/30/2025	1,950 GALLONS OF GAS	4,853.55	4,853.55	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	16336	7/30/2025	7,316 GALLONS OF DYED	18,648.48	18,648.48	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	16373	7/30/2025	4,200 GALLONS OF DIES	10,117.80	10,117.80	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	22031	7/30/2025	2,300 GALLONS OF GAS	5,540.70	5,540.70	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	22217	7/30/2025	1,961 GALLONS OF GAS	4,586.78	4,586.78	7/30/2025	Check
167062	SEMINOLE BUTANE CO.	22218	7/30/2025	2,865 GALLONS OF REG	7,675.34	7,675.34	7/30/2025	Check

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167062	SEMINOLE BUTANE CO.	22219	7/30/2025	2,867 GALLONS OF DYED	7,451.33	7,451.33	7/30/2025	Check
167063	SEMINOLE EMS	062925 ALEXAND	7/30/2025	PT ACCT #00000356	656.05	656.05	7/30/2025	Check
167064	SEMINOLE HOME IMPR	254	7/30/2025	INSTALL 2 TURBAN VENT	600.00	600.00	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9752	7/30/2025	BOOKKEEPER AUDITOR 0	105.00	105.00	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9785	7/30/2025	BOOKKEEPER AUDITOR 0	105.00	105.00	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9809	7/30/2025	BOOKKEEPER AUDITOR 0	105.00	105.00	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9861	7/30/2025	BOOKKEEPER AUDITOR 0	105.00	105.00	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9883	7/30/2025	BOOKKEEPER AUDITOR 0	105.00	105.00	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9892	7/30/2025	CART PATH 06/17/25	70.08	70.08	7/30/2025	Check
167065	SEMINOLE SENTINEL, I	9929	7/30/2025	SOD 06/20/25	72.96	72.96	7/30/2025	Check
167066	SHAIN, MITCH	060925 REIMB	7/30/2025	PHONE SERVICE JUNE	130.20	130.20	7/30/2025	Check
167067	SHERIFF'S PETTY CASH	070925 MINJAREZ	7/30/2025	TRANSPORT K.L.F TO TDJ	65.00	65.00	7/30/2025	Check
167067	SHERIFF'S PETTY CASH	071525 MINJAREZ	7/30/2025	P/U D.W. FRM BEXAR CNT	65.00	65.00	7/30/2025	Check
167068	SNODGRASS, ERIN	071025 REIMB	7/30/2025	4-H RECORD BOOK JDGI	123.76	123.76	7/30/2025	Check
167069	SOUTH PLAINS COMMU	0128369-IN	7/30/2025	CUST #GACS	13.00	13.00	7/30/2025	Check
167070	SPECTRUMVOIP	637730	7/30/2025	CUST #4327585411	40.09	40.09	7/30/2025	Check
167071	SUNRISE LAWNS	1380	7/30/2025	HUNTER ACC2 DECODER	1,970.00	1,970.00	7/30/2025	Check
167072	TASCOSA OFFICE MACH	27302	7/30/2025	CR FOR INV 548153/ACC	0.00	21.99	7/30/2025	Check CM
167072	TASCOSA OFFICE MACH	548153	7/30/2025	ACCT #LA0396	49.16	27.17	7/30/2025	Check
167072	TASCOSA OFFICE MACH	574558	7/30/2025	ACCT #LA0171	36.78	36.78	7/30/2025	Check
167072	TASCOSA OFFICE MACH	576877	7/30/2025	ACCT #LA0171	12.49	12.49	7/30/2025	Check
167072	TASCOSA OFFICE MACH	576878	7/30/2025	ACCT #LA0519	20.38	20.38	7/30/2025	Check
167073	TEX-MEX CONSTRUCTIO	8171	7/30/2025	HAUL MATERIAL FRM MM	6,306.25	6,306.25	7/30/2025	Check
167074	TG ACQUISITIONS, LLC	D6772	7/30/2025	SOFT SHELL JACKET BLK	918.00	918.00	7/30/2025	Check
167075	THE GOLF SYSTEM, INC	21491	7/30/2025	AUG 2025	180.00	180.00	7/30/2025	Check

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167076	THE LUMBER YARD & S	I-31679	7/30/2025	THE LUMBER YARD	44.57	44.57	7/30/2025	Check
167076	THE LUMBER YARD & S	I-31861	7/30/2025	THE LUMBER YARD	14.24	14.24	7/30/2025	Check
167076	THE LUMBER YARD & S	I-32065	7/30/2025	THE LUMBER YARD	40.13	40.13	7/30/2025	Check
167076	THE LUMBER YARD & S	I-32106	7/30/2025	THE LUMBER YARD	54.33	54.33	7/30/2025	Check
167077	THE PENWORTHY COMP	0609456-IN	7/30/2025	BOOKS	503.16	503.16	7/30/2025	Check
167078	THERMO FLUIDS INC.	97557468	7/30/2025	BILL ACCT #GA15694/SE	339.40	339.40	7/30/2025	Check
167079	THERWHANGER, CINDY	070925 REIMB	7/30/2025	PBRPC MEETING	87.22	87.22	7/30/2025	Check
167080	TODARO, NICKOLAS JR.	15-4542	7/30/2025	CAUSE #15-4542/FELON	646.20	646.20	7/30/2025	Check
167080	TODARO, NICKOLAS JR.	24-6336	7/30/2025	CAUSE #24-6336/FELON	600.00	600.00	7/30/2025	Check
167080	TODARO, NICKOLAS JR.	24-6340	7/30/2025	CAUSE #24-6340/FELON	600.00	600.00	7/30/2025	Check
167080	TODARO, NICKOLAS JR.	25-6419	7/30/2025	CAUSE #25-6419/FELON	646.20	646.20	7/30/2025	Check
167081	TRACK GROUP	42594	7/30/2025	RELI ALERT ACTIVE D011	271.25	271.25	7/30/2025	Check
167082	TRI COUNTY CHEMICAL	7779	7/30/2025	BLUE DYE	1,080.00	1,080.00	7/30/2025	Check
167083	TRINITY SERVICE GROU	1966586	7/30/2025	CUST #42850	46.20	46.20	7/30/2025	Check
167083	TRINITY SERVICE GROU	1968478	7/30/2025	CUST #42850	52.80	52.80	7/30/2025	Check
167084	TRINITY SERVICES GRO	3009900537	7/30/2025	CUST #F300990000/TRA	4,459.06	4,459.06	7/30/2025	Check
167084	TRINITY SERVICES GRO	3009900538	7/30/2025	CUST #F300990000/TRA	5,033.77	5,033.77	7/30/2025	Check
167085	U S POSTAL SERVICE-S	071025 834	7/30/2025	PO BOX RENEWAL FEE FO	102.00	102.00	7/30/2025	Check
167086	WAGNER EQUIPMENT C	P13C0391903	7/30/2025	CUST #36236	252.93	252.93	7/30/2025	Check
167087	WARREN CAT COMPANY	PS020476186	7/30/2025	CUST #9978410	299.23	299.23	7/30/2025	Check
167087	WARREN CAT COMPANY	PS020476393	7/30/2025	CUST #9978380	101.54	101.54	7/30/2025	Check
167087	WARREN CAT COMPANY	PS020476394	7/30/2025	CUST #9978410	276.98	276.98	7/30/2025	Check
167087	WARREN CAT COMPANY	PS031527563	7/30/2025	CUST #9978380	485.80	485.80	7/30/2025	Check
167087	WARREN CAT COMPANY	PS031527914	7/30/2025	CUST #9978400	350.10	350.10	7/30/2025	Check
167088	WATSON M.D., MICHAEL	061825 BOGER	7/30/2025	22267*9405*1	47.68	47.68	7/30/2025	Check

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167088	WATSON M.D., MICHAEL	061825 CURTIS	7/30/2025	21951*9405*1	81.24	81.24	7/30/2025	Check
167088	WATSON M.D., MICHAEL	061825 HERNAND	7/30/2025	14061*9405*7	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	061825 SAUCEDO	7/30/2025	8208*9405*18	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 ALDAPE	7/30/2025	20274*9405*9	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 ALEXAND	7/30/2025	12837*9405*9	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 BELLINGE	7/30/2025	22257*9405*7	51.91	51.91	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 BOGER	7/30/2025	22267*9405*2	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 BUENO	7/30/2025	14977*9405*11	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 CUEVAS	7/30/2025	22226*9405*2	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 FRENCH	7/30/2025	22265*9405*1	81.24	81.24	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 GOODGER	7/30/2025	11686*9405*13	51.91	51.91	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 HERNAND	7/30/2025	14061*9405*8	115.63	115.63	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 HOLGUIN	7/30/2025	14648*9405*2	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 PEDREGO	7/30/2025	21757*9405*3	56.03	56.03	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070225 SEPEDA	7/30/2025	20528*9405*1	81.24	81.24	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070325 GUTIERRE	7/30/2025	PT ACCT #1943099A/NE	185.00	185.00	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 BELLINGE	7/30/2025	22257*9405*8	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 BUENO	7/30/2025	14977*9405*12	59.52	59.52	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 CUEVAS	7/30/2025	22226*9405*3	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 CURTIS	7/30/2025	21951*9405*2	50.34	50.34	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 GOODGER	7/30/2025	11686*9405*14	51.91	51.91	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 HENNING	7/30/2025	17939*9405*9	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 HERNAND	7/30/2025	14061*9405*9	47.68	47.68	7/30/2025	Check
167088	WATSON M.D., MICHAEL	070925 SNEAD	7/30/2025	15409*9405*4	81.24	81.24	7/30/2025	Check
167089	WEST TEXAS GAS - SE	071225 112002	7/30/2025	ACCT #020-301-1120-02	46.50	46.50	7/30/2025	Check

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167090	WINSUPPLY NE ALBUQU	061856 01	7/30/2025	CUST #00349-000258	218.40	218.40	7/30/2025	Check
167090	WINSUPPLY NE ALBUQU	061867 01	7/30/2025	CUST #00349-000258	818.12	818.12	7/30/2025	Check
167090	WINSUPPLY NE ALBUQU	062031 01	7/30/2025	CUST #00349-000258	1,948.98	1,948.98	7/30/2025	Check
167091	XCEL ENERGY	070825 PCT 1	7/30/2025	ACCT #54-1507494-1/ST	625.53	625.53	7/30/2025	Check
167091	XCEL ENERGY	070925 BLDGS	7/30/2025	ACCT #54-1334983-6/ST	16,508.24	16,508.24	7/30/2025	Check
167091	XCEL ENERGY	071425 SEM CEM	7/30/2025	ACCT #54-0013011800-7	50.40	50.40	7/30/2025	Check
167091	XCEL ENERGY	071525 WALKP	7/30/2025	ACCT #54-0014802571-7	174.58	174.58	7/30/2025	Check
167091	XCEL ENERGY	071725 BLDGS	7/30/2025	ACCT #54-0011623588-3	49.27	49.27	7/30/2025	Check
167091	XCEL ENERGY	072425 EOC	7/30/2025	ACCT 54-0014484622-3/	233.62	233.62	7/30/2025	Check
167091	XCEL ENERGY	072425 EOC 2	7/30/2025	ACCT 54-00146633340-9	298.05	298.05	7/30/2025	Check
167091	XCEL ENERGY	072425 PCT 2 2	7/30/2025	ACCCT 54-00112095101-	120.11	120.11	7/30/2025	Check
167091	XCEL ENERGY	072525 GOLF CRS	7/30/2025	ACCT 54-0012947808-7	270.73	270.73	7/30/2025	Check
167092	ZION BROADBAND, INC	119208	7/30/2025	ACCT #725	400.00	400.00	7/30/2025	Check
167093	AFLAC - FLEX-ONE	709681 2	7/30/2025	AFLAC PTAX JULY 25	2,203.07	2,203.07	7/30/2025	Check
167093	AFLAC - FLEX-ONE	709681 3	7/30/2025	AFLAC JULY 25	775.57	775.57	7/30/2025	Check
167093	AFLAC - FLEX-ONE	709681 4	7/30/2025	AFLAC PTAX JULY 25	2,203.07	2,203.07	7/30/2025	Check
167093	AFLAC - FLEX-ONE	719681	7/30/2025	AFLAC July 25	775.57	775.57	7/30/2025	Check
167094	AMERITAS MANAGED C	073025 VISION	7/30/2025	Vision Ins JULY 25	842.52	842.52	7/30/2025	Check
167094	AMERITAS MANAGED C	073025 VISION 2	7/30/2025	Vision Ins JULY 25	852.88	821.80	7/30/2025	Check
167094	AMERITAS MANAGED C	073025 VISION 3	7/30/2025	JULY 25	0.00	31.08	7/30/2025	Check CM
167095	AMERITAS MANAGED D	073025 DENTAL	7/30/2025	Dental-Employer JULY 25	2,155.92	2,155.92	7/30/2025	Check
167095	AMERITAS MANAGED D	073025 DENTAL 2	7/30/2025	Dental-Employee JULY 25	1,411.08	1,411.08	7/30/2025	Check
167095	AMERITAS MANAGED D	073025 DENTAL 3	7/30/2025	Dental-Employer JULY 25	2,181.99	2,062.60	7/30/2025	Check
167095	AMERITAS MANAGED D	073025 DENTAL 4	7/30/2025	Dental-Employee JULY 25	1,410.64	1,410.64	7/30/2025	Check
167095	AMERITAS MANAGED D	073025 DENTAL 5	7/30/2025	JULY 25	0.00	119.39	7/30/2025	Check CM

Gaines County
 Payment Listing Report
 7/1/2025 to 7/31/2025

11/7/2025 9:02 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167096	GAINES COUNTY DEBIT	073025 MEDREIM	7/30/2025	Medical Rem JULY 25	1,607.82	1,607.82	7/30/2025	Check
167097	GONZALES, LYLA ALMA	073025 GARN	7/30/2025	Case: 15-06-17063	283.50	283.50	7/30/2025	Check
167098	KATHRYN MATTHEWS, T	073025 GARN	7/30/2025	Case: 10-12-16134	226.61	226.61	7/30/2025	Check
167099	NATIONAL FAMILY CARE	073025 5036	7/30/2025	NFC Ins JULY 25	1,531.90	1,531.90	7/30/2025	Check
167099	NATIONAL FAMILY CARE	073025 5036 2	7/30/2025	NFC D JULY 25	29.50	29.50	7/30/2025	Check
167099	NATIONAL FAMILY CARE	073025 5036 3	7/30/2025	NFC Ins JULY 25	1,531.30	1,531.30	7/30/2025	Check
167099	NATIONAL FAMILY CARE	073025 5036 4	7/30/2025	NFC D JULY 25	29.50	29.50	7/30/2025	Check
167100	NEW YORK LIFE INSURA	X8P-20250805	7/30/2025	NY Life JULY 2025	2,451.22	2,191.22	7/30/2025	Check
167100	NEW YORK LIFE INSURA	X8P-20250805 2	7/30/2025	Michaela Alaniz JULY 202	10.64	10.64	7/30/2025	Check
167100	NEW YORK LIFE INSURA	X8P-20250805 3	7/30/2025	NY Life JULY 2025	2,451.21	2,451.21	7/30/2025	Check
167100	NEW YORK LIFE INSURA	X8P-20250805 4	7/30/2025	Michaela Alaniz JULY 202	10.64	10.64	7/30/2025	Check
167100	NEW YORK LIFE INSURA	X8P-20250805 5	7/30/2025	JULY 25	0.00	260.00	7/30/2025	Check CM
167101	SECURITY BENEFIT-GR	073025 SECURITY	7/30/2025	Def Comp II	2,518.84	2,518.84	7/30/2025	Check
167102	SECURITY BENEFIT-ROT	073025 SECURITY	7/30/2025	Roth Def Comp	2,790.00	2,790.00	7/30/2025	Check
167103	STANFIELD ALASHA, TX	073025 GARN	7/30/2025	Case: 20-05-18394	470.07	470.07	7/30/2025	Check
167104	TAC HEBP	94506202508	7/30/2025	Hospital Insurance-Emplo	78,525.72	78,525.72	7/30/2025	Check
167104	TAC HEBP	94506202508 2	7/30/2025	Life Ins JULY 2025	444.69	444.69	7/30/2025	Check
167104	TAC HEBP	94506202508 3	7/30/2025	Hospital Ins-Employee JU	6,211.27	6,211.27	7/30/2025	Check
167104	TAC HEBP	94506202508 4	7/30/2025	Hospital Insurance-Emplo	80,539.20	80,539.20	7/30/2025	Check
167104	TAC HEBP	94506202508 5	7/30/2025	Life Ins JULY 2025	454.62	454.62	7/30/2025	Check
167104	TAC HEBP	94506202508 6	7/30/2025	Hospital Ins-Employee JU	6,211.27	6,211.27	7/30/2025	Check
167105	WASHINGTON NATIONA	P2552234	7/30/2025	Washington JULY 2025	523.36	523.36	7/30/2025	Check
167105	WASHINGTON NATIONA	P2552234 2	7/30/2025	Washington JULY 2025	523.33	523.33	7/30/2025	Check
Total					<u>1,565,959.38</u>	<u>1,565,959.38</u>		