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	101016114PY6202	6/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 6/20/2025	337.24	337.24	6/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY6620	6/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 6/6/2025	337.24	337.24	6/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY62	6/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 6/20/2025	253.53	253.53	6/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY66	6/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 6/6/2025	253.53	253.53	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY6202025	6/30/2025	Social Security-Employee	26,114.99	26,114.99	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY6202025	6/30/2025	Medicare-Employer	6,107.50	6,107.50	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY6202025	6/30/2025	Medicare-Employee	6,107.50	6,107.50	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY6202025	6/30/2025	Social Security-Employer	26,114.99	26,114.99	6/30/2025	BankDraftEChec
	Texas Counties and Dist	PY6202025	6/30/2025	TCDRS-Employee	29,376.66	29,376.66	6/30/2025	BankDraftEChec
	Texas Counties and Dist	PY6202025	6/30/2025	TCDRS-Employer	31,768.57	31,768.57	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY6202025	6/30/2025	Federal W/H	34,715.51	34,715.51	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY662025	6/30/2025	Social Security-Employee	24,705.46	24,705.46	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY662025	6/30/2025	Medicare-Employer	5,777.86	5,777.86	6/30/2025	BankDraftEChec
	Texas Counties and Dist	PY662025	6/30/2025	TCDRS-Employee	28,187.48	28,187.48	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY662025	6/30/2025	Medicare-Employee	5,777.86	5,777.86	6/30/2025	BankDraftEChec
	Texas Counties and Dist	PY662025	6/30/2025	TCDRS-Employer	30,482.58	30,482.58	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY662025	6/30/2025	Social Security-Employer	24,705.46	24,705.46	6/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY662025	6/30/2025	Federal W/H	32,844.99	32,844.99	6/30/2025	BankDraftEChec

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166560	AIR MED CARE NETWOR	18810-05282025	6/4/2025	KIMBERLY TRENT	34.00	34.00	6/4/2025	Check
166561	ANCO INSURANCE MAN	36417	6/4/2025	NOTARY BOND WHITNEY	71.00	71.00	6/4/2025	Check
166561	ANCO INSURANCE MAN	36425	6/4/2025	NOTARY BOND MICHAEL	71.00	71.00	6/4/2025	Check
166561	ANCO INSURANCE MAN	36482	6/4/2025	NOTARY BOND SYLVIA M	71.00	71.00	6/4/2025	Check
166561	ANCO INSURANCE MAN	36517	6/4/2025	DIONNE SMITH NOTARY	71.00	71.00	6/4/2025	Check
166561	ANCO INSURANCE MAN	36629	6/4/2025	KIMBERLY TRENT PUBLIC	178.00	178.00	6/4/2025	Check
166561	ANCO INSURANCE MAN	36631	6/4/2025	KIMBERLY TRENT NOTARY	71.00	71.00	6/4/2025	Check
166562	ANGEL ARMOR	INV13964-BB	6/4/2025	PO 7503	1,403.12	1,403.12	6/4/2025	Check
166563	APPRISS INSIGHTS, LLC	2065975159	6/4/2025	CUSTOMER NUMBER 024	2,007.17	2,007.17	6/4/2025	Check
166564	ATMOS ENERGY	060425 0604	6/4/2025	ACCOUNT 3068140604	212.51	212.51	6/4/2025	Check
166564	ATMOS ENERGY	060425 0794	6/4/2025	ACCOUNT 3058140794	246.54	246.54	6/4/2025	Check
166564	ATMOS ENERGY	060425 5032	6/4/2025	ACCOUNT 4011305032	513.53	513.53	6/4/2025	Check
166564	ATMOS ENERGY	060425 5771	6/4/2025	ACCOUNT 3000005771	764.72	764.72	6/4/2025	Check
166564	ATMOS ENERGY	060425 8406	6/4/2025	ACCOUNT NUMBER 3007	448.52	448.52	6/4/2025	Check
166564	ATMOS ENERGY	060425 8836	6/4/2025	ACCOUNT NUMBER 3064	86.99	86.99	6/4/2025	Check
166564	ATMOS ENERGY	060425 9492	6/4/2025	ACCOUNT 3069749492	216.10	216.10	6/4/2025	Check
166565	AUTOMOTIVE MACHINE	5929	6/4/2025	UNIT S-125	1,523.95	1,523.95	6/4/2025	Check
166566	BAKER & TAYLOR INC.	0003314491	6/4/2025	CREDIT MEMO BOOKS	0.00	14.37	6/4/2025	Check CM
166566	BAKER & TAYLOR INC.	0003314499	6/4/2025	CREDIT MEMO BOOKS	0.00	21.84	6/4/2025	Check CM
166566	BAKER & TAYLOR INC.	5019514538	6/4/2025	BOOKS	221.81	221.81	6/4/2025	Check
166566	BAKER & TAYLOR INC.	5019516792	6/4/2025	BOOKS	261.59	225.38	6/4/2025	Check
166567	BERRY, TERRI L.	060425 ADVANCE	6/4/2025	SUGARLAND TX CLERK S	447.08	447.08	6/4/2025	Check
166568	BIG COUNTRY BG	PL0007507	6/4/2025	DIESEL FUEL SYSTEM CL	594.00	594.00	6/4/2025	Check
166569	BLAINE INDUSTRIAL SU	S7462194.001	6/4/2025	CAR SOAP	36.00	36.00	6/4/2025	Check
166569	BLAINE INDUSTRIAL SU	S7462201.001	6/4/2025	BUILDING SUPPLIES	567.27	567.27	6/4/2025	Check

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166569	BLAINE INDUSTRIAL SU	S7479957.001	6/4/2025	JAIL SUPPLIES	1,372.70	1,372.70	6/4/2025	Check
166570	BRUCKNER TRUCK & EQ	XA1020077728.01	6/4/2025	SUPPLIES	307.00	307.00	6/4/2025	Check
166570	BRUCKNER TRUCK & EQ	XA102077304.01	6/4/2025	SWITCH	324.54	324.54	6/4/2025	Check
166570	BRUCKNER TRUCK & EQ	XA102077391.01	6/4/2025	FILTER KIT UNIT 1270	176.27	176.27	6/4/2025	Check
166570	BRUCKNER TRUCK & EQ	XA107063132.01	6/4/2025	PIPE UNIT 2221	382.58	382.58	6/4/2025	Check
166571	CANON FINANCIAL SER	40525365	6/4/2025	SCHEDULE NUMBER 0228	176.98	176.98	6/4/2025	Check
166571	CANON FINANCIAL SER	40525366	6/4/2025	SCHEDULE NUMBER 0228	176.98	176.98	6/4/2025	Check
166571	CANON FINANCIAL SER	40525367	6/4/2025	SCHEDULE NUMBER 2281	198.78	198.78	6/4/2025	Check
166571	CANON FINANCIAL SER	40525368	6/4/2025	SCHEDULE NUMBER 2281	1,407.77	1,407.77	6/4/2025	Check
166571	CANON FINANCIAL SER	40525375	6/4/2025	SCHEDULE NUMBER 2281	110.75	110.75	6/4/2025	Check
166571	CANON FINANCIAL SER	40525376	6/4/2025	SCHEDULE NUMBER 0228	276.66	276.66	6/4/2025	Check
166571	CANON FINANCIAL SER	40525377	6/4/2025	SCHEDULE NUMBER 2281	360.00	360.00	6/4/2025	Check
166571	CANON FINANCIAL SER	40525378	6/4/2025	SCHEDULE NUMBER 2281	110.74	110.74	6/4/2025	Check
166571	CANON FINANCIAL SER	40525379	6/4/2025	SCHEDULE NUMBER 2281	114.40	114.40	6/4/2025	Check
166571	CANON FINANCIAL SER	40525598	6/4/2025	SCHEDULE NUMBER 0228	75.31	75.31	6/4/2025	Check
166571	CANON FINANCIAL SER	40525600	6/4/2025	SCHEDULE NUMBER 2281	168.61	168.61	6/4/2025	Check
166571	CANON FINANCIAL SER	40525706	6/4/2025	SCHEDULE NUMBER 2281	176.98	176.98	6/4/2025	Check
166571	CANON FINANCIAL SER	40526710	6/4/2025	SCHEDULE NUMBER 0228	176.98	176.98	6/4/2025	Check
166571	CANON FINANCIAL SER	40526711	6/4/2025	SCHEDULE NUMBER 0228	185.91	185.91	6/4/2025	Check
166571	CANON FINANCIAL SER	40532867	6/4/2025	SCHEDULE NUMBER 0228	176.98	176.98	6/4/2025	Check
166571	CANON FINANCIAL SER	40532870	6/4/2025	SCHEDULE NUMBER 0228	319.90	319.90	6/4/2025	Check
166571	CANON FINANCIAL SER	40532876	6/4/2025	SCHEDULE NUMBER 0228	176.98	176.98	6/4/2025	Check
166571	CANON FINANCIAL SER	40532878	6/4/2025	SCHEDULE NUMBER 2281	218.96	218.96	6/4/2025	Check
166571	CANON FINANCIAL SER	40532879	6/4/2025	SCHEDULE NUMBER 2281	130.46	130.46	6/4/2025	Check
166572	CASTILLO, CERA	060425 REIMB	6/4/2025	MILAGE CACULATED WRO	37.80	37.80	6/4/2025	Check

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166573	CDW GOVERNMENT, IN	AE1QQ7J	6/4/2025	PO 7501	30,934.40	30,934.40	6/4/2025	Check
166574	CIRA	INV993207058	6/4/2025	MAY 2025 RENEWAL MIC	1,382.42	1,382.42	6/4/2025	Check
166575	CITY OF LUBBOCK	062425 PARK/GOL	6/4/2025	JUNE 25 WATER SAMPLE	60.00	60.00	6/4/2025	Check
166576	CMC BUSINESS SYSTEM	AR239754	6/4/2025	ATTORNEY COPIER #920	369.81	369.81	6/4/2025	Check
166577	COUNTY OF LUBBOCK	APR-25	6/4/2025	JUVENILE SECURE	4,060.00	4,060.00	6/4/2025	Check
166578	CTS TIRE SERVICE	25-1699	6/4/2025	UNIT 2219	20.00	20.00	6/4/2025	Check
166578	CTS TIRE SERVICE	25-2259	6/4/2025	UNIT 2212	80.00	80.00	6/4/2025	Check
166579	Dawson County Treasur	060425 PMNT 1	6/4/2025	DIST ATTNY OFFICE SUPP	26,428.24	26,428.24	6/4/2025	Check
166579	Dawson County Treasur	060425 PMNT 2	6/4/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	6/4/2025	Check
166579	Dawson County Treasur	060425 PMNT 3	6/4/2025	DIST CT CPS COORDINAT	476.67	476.67	6/4/2025	Check
166580	DAWSON COUNTY TREA	060425 PMNT 1	6/4/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	6/4/2025	Check
166581	DEMCO, INC.	7648811	6/4/2025	SUPPLIES	286.65	286.65	6/4/2025	Check
166582	DIRECTV	019028421X2505	6/4/2025	ACCOUNT 019028421	89.71	89.71	6/4/2025	Check
166583	DISTRICT 2 TCAAA	1099	6/4/2025	CONFERENCE REGISTRAT	300.00	300.00	6/4/2025	Check
166584	ECOLAB INC	6352716332	6/4/2025	LAUNDRY SUPPLIES	1,590.20	1,590.20	6/4/2025	Check
166585	EQUIPMENT SUPPLY CO.	0491398-IN	6/4/2025	GOLF COURSE	502.77	502.77	6/4/2025	Check
166585	EQUIPMENT SUPPLY CO.	0502733-IN	6/4/2025	GLOBE ANGEL VALVE GO	2,733.60	2,733.60	6/4/2025	Check
166586	Extreme Networks, Inc.	18419828	6/4/2025	CONTRACT 100-6656951	5,611.04	5,611.04	6/4/2025	Check
166587	GAINES COUNTY APPRA	3RD QTR 2025	6/4/2025	3RD QRT PAYMENT	97,977.75	97,977.75	6/4/2025	Check
166588	GAINES COUNTY DEBIT	060425 MEDREIM	6/4/2025	Medical Rem 060425	1,657.82	1,657.82	6/4/2025	Check
166589	GARCIA, ELIAS J	18-4834	6/4/2025	CAUSE NO 18-4834 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	21-5454	6/4/2025	CAUSE NO 21-5454 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	21-5455	6/4/2025	CAUSE NO 21-5455ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	22-5838	6/4/2025	CAUSE NO 22-5838 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	22-5909	6/4/2025	CAUSE NO 22-5909 ADUL	600.00	600.00	6/4/2025	Check

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166589	GARCIA, ELIAS J	22-6017	6/4/2025	CAUSE NO 23-6017 NON-	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	23-6101	6/4/2025	CAUSE NO 23-6101 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	23-6156	6/4/2025	CAUSE NO 23-6156 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6265	6/4/2025	CAUSE NO 24-6265 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6290	6/4/2025	CAUSE NO 24-6290 NON-	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6291	6/4/2025	CAUSE NUMBER 24-6291	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6321	6/4/2025	CUASE NO 24-6321 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6322	6/4/2025	CAUSE NO 24-6322 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6327	6/4/2025	CAUSE NO 24-6327 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6332	6/4/2025	CAUSE NO 24-6332 ADUL	600.00	600.00	6/4/2025	Check
166589	GARCIA, ELIAS J	24-6337	6/4/2025	CAUSE NO 24-6337 ADUL	600.00	600.00	6/4/2025	Check
166590	GLASS OPS LLC	8846	6/4/2025	CABINET MAINTENCE SH	135.62	135.62	6/4/2025	Check
166591	GONZALES, LYLA ALMA	060425 GARN	6/4/2025	Case: 15-06-17063	283.50	283.50	6/4/2025	Check
166592	GONZALES, TOMMY	060425 REIMB	6/4/2025	SCHOOL FOR NEW EQUIP	58.00	58.00	6/4/2025	Check
166593	GRAINGER	9506332734	6/4/2025	STORAGE DRAWER FOR U	2,233.36	2,233.36	6/4/2025	Check
166594	GRAYBAR FINANCIAL SE	18430774	6/4/2025	Contract Number: 100-66	220.45	220.45	6/4/2025	Check
166595	HALL, SABRA	060425 REIMB	6/4/2025	WEEKLY TRIP TO SEAGRA	97.44	97.44	6/4/2025	Check
166596	HANDY RENTAL	1-852933	6/4/2025	HANDHELD BLOWER TOO	245.89	245.89	6/4/2025	Check
166596	HANDY RENTAL	1-853025	6/4/2025	BANDANA	16.98	16.98	6/4/2025	Check
166596	HANDY RENTAL	1-853581	6/4/2025	TOOLS	444.48	444.48	6/4/2025	Check
166597	HART INTERCIVIC, INC.	INV003034	6/4/2025	PART OF QUOTE 0001503	6,460.50	6,460.50	6/4/2025	Check
166597	HART INTERCIVIC, INC.	INV003043	6/4/2025	BALLOT PROGRAMING SE	1,593.23	1,593.23	6/4/2025	Check
166598	HELENA AGRI-ENTERPR	391384603	6/4/2025	BATTLESHIP SOUTH CEM	3,196.80	3,196.80	6/4/2025	Check
166599	HF SINCLAIR REFINING	2057822919	6/4/2025	ASPAHLT	16,683.53	16,683.53	6/4/2025	Check
166599	HF SINCLAIR REFINING	205905232	6/4/2025	ASPHALT	16,726.49	16,726.49	6/4/2025	Check

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166599	HF SINCLAIR REFINING	205918109	6/4/2025	ASPHALT	17,077.35	17,077.35	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	041425 VASQUEZ	6/4/2025	20287*3526*1	38.49	38.49	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	041525 VASQUEZ	6/4/2025	20287*3526*3	8.29	8.29	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	041525 VASQUEZ	6/4/2025	20287*3526*2	7.22	7.22	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	042225 CRADDOC	6/4/2025	22182*3526*6	8.55	8.55	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	042225 CRADDOC	6/4/2025	22182*3526*5	9.89	9.89	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	042225 CRADDOC	6/4/2025	22182*3526*7	55.60	55.60	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	050525 TERRY	6/4/2025	12366*3526*1	6.68	6.68	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	050525 TERRY 2	6/4/2025	*12366*3526*2	8.29	8.29	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	051425 BUENO	6/4/2025	14977*3526*2	52.39	52.39	6/4/2025	Check
166600	HIGH PLAINS RADIOLO	051425 CRADDOC	6/4/2025	22182*3526*8	6.68	6.68	6/4/2025	Check
166601	HOWARD MCCALEB TIR	1-736672	6/4/2025	UNIT 122	64.00	64.00	6/4/2025	Check
166601	HOWARD MCCALEB TIR	1-736730	6/4/2025	UNIT S-98	20.00	20.00	6/4/2025	Check
166602	INDUSTRIAL SCIENTIFI	2833193	6/4/2025	GAS	548.65	548.65	6/4/2025	Check
166603	INSTITCHES & DESIGN	12161	6/4/2025	JAIL CLOTHING	587.00	587.00	6/4/2025	Check
166603	INSTITCHES & DESIGN	12218	6/4/2025	PATROL	7.00	7.00	6/4/2025	Check
166604	JL3 INTEGRATED SOLUT	1294	6/4/2025	JL3 - Monthly Invoice	292.00	292.00	6/4/2025	Check
166605	JNL STEEL COMPONENT	I466671	6/4/2025	TUBE	212.37	212.37	6/4/2025	Check
166606	KATHRYN MATTHEWS, T	060425 GARN	6/4/2025	Case: 10-12-16134	226.61	226.61	6/4/2025	Check
166607	LAKE ALLEN HENRY WA	75409	6/4/2025	3 YARD CONTAINER	150.00	150.00	6/4/2025	Check
166608	LGS	LGSCONF-25-0046	6/4/2025	TERRI BERRY, ALISSA RO	1,400.00	1,400.00	6/4/2025	Check
166609	LORD, MICHAEL JR	060425 ADVANCE	6/4/2025	CORPUS CHRISTI INVEST	1,006.20	1,006.20	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45712505	6/4/2025	GRAVEL	3,177.20	3,177.20	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45777767	6/4/2025	GRAVEL	3,173.69	3,173.69	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45777768	6/4/2025	GRAVEL	1,192.36	1,192.36	6/4/2025	Check

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166610	MARTIN MARIETTA MAT	45805710	6/4/2025	GRAVEL PCT 1`	3,133.17	3,133.17	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45805714	6/4/2025	GRAVEL PCT 4`	2,356.30	2,356.30	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45807230	6/4/2025	GRAVEL PCT 1	2,099.27	2,099.27	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45807231	6/4/2025	GRAVEL PCT 4	2,356.30	2,356.30	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45870392	6/4/2025	GRAVEL PCT 3	2,479.93	2,479.93	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45870421	6/4/2025	GRAVEL PCT 1	2,586.67	2,586.67	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45870425	6/4/2025	GRAVEL PCT 4	1,179.53	1,179.53	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45870597	6/4/2025	GRAVEL PCT 3	2,520.10	2,520.10	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45870790	6/4/2025	GRAVEL PCT 3	2,498.55	2,498.55	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45870823	6/4/2025	GRAVEL PCT 1	2,657.86	2,657.86	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45871772	6/4/2025	GRAVEL PCT 3	3,033.49	3,033.49	6/4/2025	Check
166610	MARTIN MARIETTA MAT	45871789	6/4/2025	GRAVEL PCT 1	3,120.87	3,120.87	6/4/2025	Check
166611	MAYFIELD PAPER COMP	4275484	6/4/2025	SUPPLIES	222.64	222.64	6/4/2025	Check
166611	MAYFIELD PAPER COMP	4275538	6/4/2025	SUPPLIES	356.43	356.43	6/4/2025	Check
166612	MEMORIAL HOSPITAL	021825 FIELDS	6/4/2025	21511*5454*1	460.80	460.80	6/4/2025	Check
166612	MEMORIAL HOSPITAL	022825 CALDERA	6/4/2025	22072*5454*1	112.00	112.00	6/4/2025	Check
166612	MEMORIAL HOSPITAL	030425 BLAKE	6/4/2025	20175*5454*12	985.60	985.60	6/4/2025	Check
166612	MEMORIAL HOSPITAL	030725 GREER	6/4/2025	21876*5454*1	836.95	836.95	6/4/2025	Check
166612	MEMORIAL HOSPITAL	041425 VASQUEZ	6/4/2025	20287*5454*1	101.00	101.00	6/4/2025	Check
166612	MEMORIAL HOSPITAL	041425 VASQUEZ	6/4/2025	20287*5454*2	7,624.79	7,624.79	6/4/2025	Check
166612	MEMORIAL HOSPITAL	042225 CRADDOC	6/4/2025	22182*5454*2	2,046.40	2,046.40	6/4/2025	Check
166612	MEMORIAL HOSPITAL	050525 TERRY	6/4/2025	12366*5454*1	529.60	529.60	6/4/2025	Check
166612	MEMORIAL HOSPITAL	051425 BUENO	6/4/2025	14977*5454*3	868.80	868.80	6/4/2025	Check
166612	MEMORIAL HOSPITAL	051425 CRADDOC	6/4/2025	22182*5454*3	103.33	103.33	6/4/2025	Check
166613	MILLICAN, TERRY	060425 REIMB	6/4/2025	SAN ANGELO 4-H /ADMIN	160.00	160.00	6/4/2025	Check

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166614	MURPHREE, SUSAN	060425 ADVANCE	6/4/2025	CDCAT ANNUAL SUMMER	1,075.40	1,075.40	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474717	6/4/2025	NAPA	19.80	19.80	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474815	6/4/2025	NAPA	87.56	87.56	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474933	6/4/2025	NAPA	35.64	35.64	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474935	6/4/2025	NAPA	41.16	41.16	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474936	6/4/2025	NAPA	56.43	56.43	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474980	6/4/2025	NAPA	4.04	4.04	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-474988	6/4/2025	NAPA	19.98	19.98	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475029	6/4/2025	NAPA	10.70	10.70	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475071	6/4/2025	NAPA	147.96	147.96	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475086	6/4/2025	NAPA	177.46	177.46	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475087	6/4/2025	NAPA	185.49	185.49	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475250	6/4/2025	NAPA	42.05	42.05	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475292	6/4/2025	NAPA	33.99	33.99	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475308	6/4/2025	NAPA	3,799.00	3,799.00	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475310	6/4/2025	NAPA	51.99	51.99	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475341	6/4/2025	NAPA	22.78	22.78	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475370	6/4/2025	NAPA	241.97	241.97	6/4/2025	Check
166615	NAPA AUTO PARTS	0477-475450	6/4/2025	NAPA	46.99	46.99	6/4/2025	Check
166616	OFFICEWISE FURNITUR	2464318-0	6/4/2025	ACCT #B5094	169.20	169.20	6/4/2025	Check
166616	OFFICEWISE FURNITUR	2464656-0	6/4/2025	ACCT #B5094	222.20	222.20	6/4/2025	Check
166616	OFFICEWISE FURNITUR	2464718-0	6/4/2025	ACCT #B5094	70.75	70.75	6/4/2025	Check
166617	OPAL BOOZ & ASSOC.	5442	6/4/2025	CHILDREN'S PLUS INC D.	141.65	141.65	6/4/2025	Check
166618	PBRPC	04315	6/4/2025	BCCC STATE EXAM FEES	50.00	50.00	6/4/2025	Check
166619	PITNEY BOWES	060425 PMNT	6/4/2025	PAY BY PHONE ACCOUNT	1,000.00	1,000.00	6/4/2025	Check

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166620	PITNEY BOWES GLOBAL	3320703541	6/4/2025	ACCT #0015877109	1,675.74	1,675.74	6/4/2025	Check
166621	POKA LAMBRO	051525 7998	6/4/2025	ACCT #20037998	47.95	47.95	6/4/2025	Check
166621	POKA LAMBRO	052325 8004	6/4/2025	ACCT #20038004	28.77	28.77	6/4/2025	Check
166622	Prime Lube LLC	480-570-14322	6/4/2025	LIC #1365953	112.94	112.94	6/4/2025	Check
166622	Prime Lube LLC	480-570-14503	6/4/2025	LIC #1434889	140.08	140.08	6/4/2025	Check
166622	Prime Lube LLC	480-570-14542	6/4/2025	LIC #1467492	165.07	165.07	6/4/2025	Check
166622	Prime Lube LLC	480-570-14759	6/4/2025	LIC #1242000	93.44	93.44	6/4/2025	Check
166622	Prime Lube LLC	480-570-14800	6/4/2025	LIC #1569904	188.41	188.41	6/4/2025	Check
166623	PROFORCE LAW ENFOR	569730	6/4/2025	QUOTE #702650/ORDER	28,437.60	28,437.60	6/4/2025	Check
166624	QUICK & CLEAN	62131	6/4/2025	OIL CHANGE ON UNIT 36	212.24	212.24	6/4/2025	Check
166625	QUILL, LLC.	2506663	6/4/2025	ACCT #6304524/CR FOR	0.00	129.18	6/4/2025	Check CM
166625	QUILL, LLC.	44072856	6/4/2025	ACCT #6304524/ORDER	9.85	9.85	6/4/2025	Check
166625	QUILL, LLC.	44092321	6/4/2025	ACCT #6304524/ORDER	129.18	129.18	6/4/2025	Check
166625	QUILL, LLC.	44093702	6/4/2025	ACCT #6304524/ORDER	64.68	64.68	6/4/2025	Check
166625	QUILL, LLC.	44129811	6/4/2025	ACCT #6304524/ORDER	192.94	63.76	6/4/2025	Check
166626	SCOGGIN-DICKEY CHEV	79901	6/4/2025	DEAL #79901new unit 42	38,113.00	38,113.00	6/4/2025	Check
166627	SECURITY BENEFIT-GR	060425 SECURITY	6/4/2025	Def Comp II 060425	2,768.84	2,768.84	6/4/2025	Check
166628	SECURITY BENEFIT-ROT	060425 SECURITY	6/4/2025	Roth Def Comp 060425	2,790.00	2,790.00	6/4/2025	Check
166629	SEMINOLE BUTANE CO.	15189	6/4/2025	7,426 GALLONS OF REG	18,706.09	18,706.09	6/4/2025	Check
166630	SEMINOLE CITY OF	060425 STMNT	6/4/2025	04/10/25-05/10/25	9,620.39	9,620.39	6/4/2025	Check
166631	SEMINOLE EMS	051725 BELLINGE	6/4/2025	PT ACCT #00000177	656.05	656.05	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8589	6/4/2025	GOLF COURSE DESIGN 0	92.64	92.64	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8609	6/4/2025	GOLF COURSE DESIGN 0	92.64	92.64	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8638	6/4/2025	GOLF COURSE DESIGN 0	92.64	92.64	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8656	6/4/2025	GOLF COURSE DESIGN 0	92.64	92.64	6/4/2025	Check

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166632	SEMINOLE SENTINEL, I	8882	6/4/2025	ELECTION CITY OF SEA L	168.00	168.00	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8883	6/4/2025	ELECTION LLANO ESTCA	168.00	168.00	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8884	6/4/2025	ELECTION SEAGRAVES IS	168.00	168.00	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	8885	6/4/2025	ELECTION SEM ISD LEGA	168.00	168.00	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	9171	6/4/2025	DEPOSITORY BID 04/04/	116.16	116.16	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	9172	6/4/2025	L&A TESTING 04/04/202	122.40	122.40	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	9231	6/4/2025	DEPOSITORY BID 04/11/	116.16	116.16	6/4/2025	Check
166632	SEMINOLE SENTINEL, I	9281	6/4/2025	DEPOSITORY BID 04/18/	116.16	116.16	6/4/2025	Check
166633	SEMINOLE TRUCK PART	2505-590144	6/4/2025	ACCT #GAINESCO 2	135.00	135.00	6/4/2025	Check
166633	SEMINOLE TRUCK PART	2505-591260	6/4/2025	ACCT #GAINESCO 4	24.95	24.95	6/4/2025	Check
166633	SEMINOLE TRUCK PART	2505-591604	6/4/2025	ACCT #GAINESCO 3	45.00	45.00	6/4/2025	Check
166634	SHERIFF'S PETTY CASH	051925 MINJAREZ	6/4/2025	P/U R.N. FRM RUNNELS C	65.00	65.00	6/4/2025	Check
166635	SHORTES, SCOTT	060425 REIMB	6/4/2025	SCHOOL FOR NEW EQUIP	325.00	325.00	6/4/2025	Check
166636	SIMPLOT GROWER SOL	129009962	6/4/2025	CUST ACCT #84437	50.00	50.00	6/4/2025	Check
166637	SKTR INC.	831828	6/4/2025	CUST ID: GAICOU	316.75	316.75	6/4/2025	Check
166638	SNODGRASS, ERIN	051425 REIMB	6/4/2025	DISTRICT ADMIN MEETIN	272.52	272.52	6/4/2025	Check
166639	SPECTRUMVOIP	594805	6/4/2025	CUST #4327585411	40.17	40.17	6/4/2025	Check
166640	STANFIELD ALASHA, TX	060425 GARN	6/4/2025	Case: 20-05-18394	470.07	470.07	6/4/2025	Check
166641	TASCOSA OFFICE MACH	562573	6/4/2025	ACCT #LA0171	39.07	39.07	6/4/2025	Check
166641	TASCOSA OFFICE MACH	562574	6/4/2025	ACCT #LA0519	30.98	30.98	6/4/2025	Check
166641	TASCOSA OFFICE MACH	566106	6/4/2025	ACCT #LA0171	35.73	35.73	6/4/2025	Check
166642	TAYLOR, KASIE	050725 REIMB	6/4/2025	PROBATE ACADEMY 2025	128.68	128.68	6/4/2025	Check
166643	TEX-MEX CONSTRUCTIO	8009	6/4/2025	PCT 3/HAUL GRADE 4 RO	4,188.34	4,188.34	6/4/2025	Check
166644	TEXAS ASSOCIATION O	371137	6/4/2025	MMBR ID: 243816	250.00	250.00	6/4/2025	Check
166644	TEXAS ASSOCIATION O	371491	6/4/2025	MMBR ID: 232081	225.00	225.00	6/4/2025	Check

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166645	TEXAS DEPT OF STATE	2025171	6/4/2025	ACCT #17560009601 011	137.25	137.25	6/4/2025	Check
166646	TEXAS DEPT TRANSPOR	2405SEMNL 2	6/4/2025	FUND SOURCE 50084	2,286.00	2,286.00	6/4/2025	Check
166647	TEXAS PATCHER	0523252	6/4/2025	BLOWER COUPLING/TRA	2,375.00	2,375.00	6/4/2025	Check
166648	TFC	905572685	6/4/2025	AGREEMENT #936-81350	6,481.10	6,481.10	6/4/2025	Check
166649	THE GOLF SYSTEM, INC	21469	6/4/2025	JUNE 2025	180.00	180.00	6/4/2025	Check
166650	THE LUMBER YARD & S	I-28562	6/4/2025	THE LUMBER YARD	7.98	7.98	6/4/2025	Check
166650	THE LUMBER YARD & S	I-28631	6/4/2025	THE LUMBER YARD	30.77	30.77	6/4/2025	Check
166651	THERWHANGER, CINDY	050725 REIMB	6/4/2025	PROBATE ACADEMY 2025	243.68	243.68	6/4/2025	Check
166651	THERWHANGER, CINDY	051625 REIMB	6/4/2025	SPAG MEETING 05/16/20	112.42	112.42	6/4/2025	Check
166651	THERWHANGER, CINDY	052025 REIMB	6/4/2025	TAC LEADERSHIP 254 - S	627.20	627.20	6/4/2025	Check
166652	TODARO, NICKOLAS JR.	21-5472	6/4/2025	CAUSE #21-5472/REVOC	600.00	600.00	6/4/2025	Check
166652	TODARO, NICKOLAS JR.	22073	6/4/2025	CAUSE #22073/MISDEME	450.00	450.00	6/4/2025	Check
166652	TODARO, NICKOLAS JR.	22189	6/4/2025	CAUSE #22189/MISDEME	450.00	450.00	6/4/2025	Check
166652	TODARO, NICKOLAS JR.	22219	6/4/2025	CAUSE #22219/MISDEME	450.00	450.00	6/4/2025	Check
166652	TODARO, NICKOLAS JR.	25-6378	6/4/2025	CAUSE #25-6378/FELON	600.00	600.00	6/4/2025	Check
166653	TRACK GROUP	41896	6/4/2025	RELIALERT ACTIVE 04/30	194.60	194.60	6/4/2025	Check
166654	TRI COUNTY CHEMICAL	6739	6/4/2025	WORKHORSE TANK CLEA	30.00	30.00	6/4/2025	Check
166654	TRI COUNTY CHEMICAL	6769	6/4/2025	TEMP/SPRAY PUMP	80.00	80.00	6/4/2025	Check
166655	TRINITY SERVICE GROU	1950421	6/4/2025	CUST #42850	99.00	99.00	6/4/2025	Check
166655	TRINITY SERVICE GROU	1952684	6/4/2025	CUST #42850	19.80	19.80	6/4/2025	Check
166656	TRINITY SERVICES GRO	3009900524	6/4/2025	CUST #F300990000/TRA	4,426.82	4,426.82	6/4/2025	Check
166656	TRINITY SERVICES GRO	3009900527	6/4/2025	CUST #F300990000/TRA	4,176.34	4,176.34	6/4/2025	Check
166656	TRINITY SERVICES GRO	3009900528	6/4/2025	CUST #F300990000/TRA	4,258.23	4,258.23	6/4/2025	Check
166656	TRINITY SERVICES GRO	3009900529	6/4/2025	CUST #F300990000/TRA	4,190.79	4,190.79	6/4/2025	Check
166656	TRINITY SERVICES GRO	3009900530	6/4/2025	CUST #F300990000/TRA	4,730.29	4,730.29	6/4/2025	Check

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166657	U S POSTAL SERVICE-S	053125 70	6/4/2025	ANNUAL RENEWAL BOX #	246.00	246.00	6/4/2025	Check
166658	UNIFORM SOLUTIONS	35082	6/4/2025	ORDER #30811/ACCT #4	156.41	156.41	6/4/2025	Check
166659	UNITED AG & TURF	13952477	6/4/2025	ACCT #664331	49.60	49.60	6/4/2025	Check
166660	VERIZON WIRELESS	6113594648	6/4/2025	ACCT #613693552-0000	946.56	946.56	6/4/2025	Check
166661	VOLVO & MACK TRUCKS	01S707	6/4/2025	CONTRACT #723-23/2 U	179,640.00	179,640.00	6/4/2025	Check
166662	WARREN CAT COMPANY	PS020473546	6/4/2025	CUST #9978410	1,470.00	0.00	6/4/2025	Check
166662	WARREN CAT COMPANY	PS020474063	6/4/2025	CUST #9978410	0.00	1,470.00	6/4/2025	Check CM
166662	WARREN CAT COMPANY	WO020188143	6/4/2025	CUST #9978410	612.15	612.15	6/4/2025	Check
166663	WATSON M.D., MICHAEL	041625 CAPERTO	6/4/2025	22229*9405*1	81.24	81.24	6/4/2025	Check
166663	WATSON M.D., MICHAEL	042525 GARZA	6/4/2025	21374*9405*5	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	042525 NEUFELD	6/4/2025	22233*9405*1	56.03	56.03	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 ALEXAND	6/4/2025	12837*9405*6	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 CHAVEZ	6/4/2025	17446*9405*15	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 CRADDOC	6/4/2025	22182*9405*5	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 CUEVAS	6/4/2025	22226*9405*1	81.24	81.24	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 MUNOZ	6/4/2025	21223*9405*3	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 PETERS	6/4/2025	22209*9405*3	61.80	61.80	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 RAMIREZ	6/4/2025	22065*9405*8	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	043025 TERRY	6/4/2025	12366*9405*1	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	050725 BELLINGE	6/4/2025	22257*9405*1	81.24	81.24	6/4/2025	Check
166663	WATSON M.D., MICHAEL	050725 BUENO	6/4/2025	14977*9405*6	57.57	57.57	6/4/2025	Check
166663	WATSON M.D., MICHAEL	051425 CRADDOC	6/4/2025	22182*9405*6	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	051425 LEAL	6/4/2025	19927*9405*1	81.24	81.24	6/4/2025	Check
166663	WATSON M.D., MICHAEL	051425 MUNOZ	6/4/2025	21223*9405*4	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	051425 PETERS	6/4/2025	22209*9405*4	47.68	47.68	6/4/2025	Check

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166663	WATSON M.D., MICHAEL	051425 RAMIREZ	6/4/2025	22065*9405*9	47.68	47.68	6/4/2025	Check
166663	WATSON M.D., MICHAEL	051525 GUILLEN	6/4/2025	21752*9405*1	89.26	89.26	6/4/2025	Check
166664	WEST TEXAS CENTER	032025 C.R.	6/4/2025	CLIENT #28583	125.00	125.00	6/4/2025	Check
166664	WEST TEXAS CENTER	032025 D.G.	6/4/2025	CLIENT #51795	250.00	250.00	6/4/2025	Check
166664	WEST TEXAS CENTER	032025 J.V.	6/4/2025	CLIENT #51852	250.00	250.00	6/4/2025	Check
166664	WEST TEXAS CENTER	040325 M.C.	6/4/2025	CLIENT #44774	125.00	125.00	6/4/2025	Check
166664	WEST TEXAS CENTER	041725 E.B.	6/4/2025	CLIENT #50434	125.00	125.00	6/4/2025	Check
166664	WEST TEXAS CENTER	042425 A.G.	6/4/2025	CLIENT #51948	250.00	250.00	6/4/2025	Check
166664	WEST TEXAS CENTER	042425 A.M.	6/4/2025	CLIENT #47684	375.00	375.00	6/4/2025	Check
166664	WEST TEXAS CENTER	042425 J.I.	6/4/2025	CLIENT #55776	250.00	250.00	6/4/2025	Check
166665	WEST TEXAS FIRE	318002	6/4/2025	CUST #0001309	17.89	17.89	6/4/2025	Check
166666	XCEL ENERGY	050625 PCT 1	6/4/2025	ACCT #54-1507494-1/ST	529.33	529.33	6/4/2025	Check
166666	XCEL ENERGY	051425 SEM CEM	6/4/2025	ACCT #54-0013011800-7	20.44	20.44	6/4/2025	Check
166666	XCEL ENERGY	051425 WALKP	6/4/2025	ACCT #54-0014802571-7	164.23	164.23	6/4/2025	Check
166666	XCEL ENERGY	051925 BLDGS	6/4/2025	ACCT #54-0011623588-3	47.68	47.68	6/4/2025	Check
166666	XCEL ENERGY	052725 GLF CRSE	6/4/2025	ACCT #54-1736866-6/ST	2,646.98	2,646.98	6/4/2025	Check
166666	XCEL ENERGY	052725 GOLF CRS	6/4/2025	ACCT #54-0012947808-7	220.53	220.53	6/4/2025	Check
166666	XCEL ENERGY	052725 PARK	6/4/2025	ACCT #54-1485905-1/ST	165.20	165.20	6/4/2025	Check
166666	XCEL ENERGY	052725 PCT 2	6/4/2025	ACCT #54-1718997-6/ST	511.36	511.36	6/4/2025	Check
166666	XCEL ENERGY	052725 PCT 2 2	6/4/2025	ACCT #54-0011209510-3	126.69	126.69	6/4/2025	Check
166666	XCEL ENERGY	052725 PCT 3	6/4/2025	ACCT #54-1387683-4/ST	315.77	315.77	6/4/2025	Check
166666	XCEL ENERGY	052825 EOC	6/4/2025	ACCT #54-0014484622-3	203.12	203.12	6/4/2025	Check
166666	XCEL ENERGY	052825 SEM ARPT	6/4/2025	ACCT #54-1770808-8/ST	713.38	713.38	6/4/2025	Check
166666	XCEL ENERGY	052925 PCT 4	6/4/2025	ACCT #54-1668472-5/ST	245.76	245.76	6/4/2025	Check
166666	XCEL ENERGY	053025 4H BARN	6/4/2025	ACCT #54-9101464-3/ST	92.44	92.44	6/4/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166666	XCEL ENERGY	053025 RODEO	6/4/2025	ACCT #54-8834506-6/ST	19.46	19.46	6/4/2025	Check
166666	XCEL ENERGY	053025 SEA LIB	6/4/2025	ACCT #54-0013117796-4	275.57	275.57	6/4/2025	Check
166667	GREENSMITH	5-22-25	6/4/2025	NEW #5 FAIRWAY	37,000.00	37,000.00	6/4/2025	Check
166668	CARTER, MARLIN D.	22198	6/4/2025	CAUSE NUMBER 22198	450.00	450.00	6/4/2025	Check
166669	QUILL, LLC.	44074212	6/4/2025	ACCT #6304524/ORDER	376.17	376.17	6/4/2025	Check
166681	AGUA DULCE WATER CO	12165	6/18/2025	GC GAINES CO COURTHO	250.00	250.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12174	6/18/2025	GC LAW ENFORCEMENT	317.50	317.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12218	6/18/2025	GC PARK-COMMUNITY BL	83.00	83.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12236	6/18/2025	GC PUBLIC HEALTH	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12280	6/18/2025	GC LIBRARY	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12375	6/18/2025	GC GOLF COURSE TRAILE	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12382	6/18/2025	GC GOLF COURSE TRAILE	20.00	20.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12387	6/18/2025	GC CIVIC BUILDING	85.00	85.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12394	6/18/2025	GC MAINT SHOP	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12419	6/18/2025	GC PRECINCT 3-SHOP	80.00	80.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12420	6/18/2025	GC COURT HOUSE	211.00	211.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12426	6/18/2025	GC SR CIT-SEMINOLE	80.00	80.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12438	6/18/2025	GC PRECINCT 4-SHOP	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12500	6/18/2025	GC PRECINCT 2-JP	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12516	6/18/2025	GC PCT1-SHOP	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12539	6/18/2025	GC SR CIT-SEGRAVES	80.00	80.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12547	6/18/2025	GC AIRPORT TERMINAL	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12596	6/18/2025	GC SR CIT-SEAGRAVES	90.00	90.00	6/18/2025	Check
166681	AGUA DULCE WATER CO	12609	6/18/2025	GC EXTENSION OFFICE	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12611	6/18/2025	GC SR CIT-SEMINOLE	90.00	90.00	6/18/2025	Check

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166681	AGUA DULCE WATER CO	12614	6/18/2025	GC LIBRARY SEAGRAVES	41.50	41.50	6/18/2025	Check
166681	AGUA DULCE WATER CO	12718	6/18/2025	GC PRECINCT 2-SHOP	85.00	85.00	6/18/2025	Check
166682	AGUILAR, ARTIE	25-6379	6/18/2025	CAUSE NO 25-6379 ADUL	800.00	800.00	6/18/2025	Check
166682	AGUILAR, ARTIE	25-6383	6/18/2025	CAUSE NO 25-6383 ADUL	800.00	800.00	6/18/2025	Check
166682	AGUILAR, ARTIE	25-6384	6/18/2025	CAUSE NO 25-6384 FELO	800.00	800.00	6/18/2025	Check
166682	AGUILAR, ARTIE	25-6385	6/18/2025	CAUSE NO 25-6385 ADUL	800.00	800.00	6/18/2025	Check
166682	AGUILAR, ARTIE	25-6423	6/18/2025	CAUSE NO 25-6423 FELO	800.00	800.00	6/18/2025	Check
166683	AIRGAS,INC	5516965734	6/18/2025	PCT 1 BARN	340.55	340.55	6/18/2025	Check
166684	AMERICAN MEDICAL GR	0425-111690	6/18/2025	DRUG SCREEN PCT 1,2,3,	395.00	395.00	6/18/2025	Check
166685	ANCO INSURANCE MAN	36630	6/18/2025	CELINA AYALA NOTARY B	71.00	71.00	6/18/2025	Check
166685	ANCO INSURANCE MAN	36792	6/18/2025	VICKIE LUJAN NOTARY B	71.00	71.00	6/18/2025	Check
166686	ATMOS ENERGY	061825 4795	6/18/2025	ACCOUNT 3005554795	274.98	274.98	6/18/2025	Check
166686	ATMOS ENERGY	061825 5385	6/18/2025	ACCOUNT 3062925385	20.87	20.87	6/18/2025	Check
166686	ATMOS ENERGY	061825 9630	6/18/2025	ACCOUNT 3005359630	124.59	124.59	6/18/2025	Check
166687	AUTOMOTIVE MACHINE	5948	6/18/2025	UNIT 122	2,067.41	2,067.41	6/18/2025	Check
166687	AUTOMOTIVE MACHINE	5949	6/18/2025	UNIT S-112	2,780.79	2,780.79	6/18/2025	Check
166687	AUTOMOTIVE MACHINE	5956	6/18/2025	UNIT 126	207.87	207.87	6/18/2025	Check
166688	BAKER & TAYLOR INC.	5019531663	6/18/2025	BOOKS ETC.....	94.95	94.95	6/18/2025	Check
166689	BATES, JULIE PH.D.	051925 TK	6/18/2025	PSYCHOLOGICAL TESTIN	250.00	250.00	6/18/2025	Check
166690	BIG COUNTRY BG	PL0007514	6/18/2025	SUPPLIES	646.58	646.58	6/18/2025	Check
166691	BLAINE INDUSTRIAL SU	S7502105.001	6/18/2025	GOLF COURSE	229.09	229.09	6/18/2025	Check
166691	BLAINE INDUSTRIAL SU	S7502110.001	6/18/2025	SHOP SUPPLIES	285.10	285.10	6/18/2025	Check
166691	BLAINE INDUSTRIAL SU	S7502999.001	6/18/2025	MAINTENANCE	927.48	927.48	6/18/2025	Check
166692	BOLD SUPPLY	135319	6/18/2025	PCT 3 SHOP	78.78	78.78	6/18/2025	Check
166692	BOLD SUPPLY	135321	6/18/2025	SUPPLIES	76.54	76.54	6/18/2025	Check

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166692	BOLD SUPPLY	135348	6/18/2025	SEAGRAVES CEMETARY	13.32	13.32	6/18/2025	Check
166692	BOLD SUPPLY	135401	6/18/2025	SCCF	148.57	148.57	6/18/2025	Check
166692	BOLD SUPPLY	135465	6/18/2025	CEMETARY	14.37	14.37	6/18/2025	Check
166692	BOLD SUPPLY	135468	6/18/2025	SCCF	362.67	362.67	6/18/2025	Check
166692	BOLD SUPPLY	135633	6/18/2025	PCT 1 CEMETARY	250.65	250.65	6/18/2025	Check
166692	BOLD SUPPLY	135670	6/18/2025	SCCF	116.72	116.72	6/18/2025	Check
166692	BOLD SUPPLY	135876	6/18/2025	SOUTH CEMETARY	574.95	574.95	6/18/2025	Check
166692	BOLD SUPPLY	135901	6/18/2025	SOUTH CEMETARY	4.98	4.98	6/18/2025	Check
166692	BOLD SUPPLY	135934	6/18/2025	SOUTH CEMETARY	6.27	6.27	6/18/2025	Check
166692	BOLD SUPPLY	135948	6/18/2025	SOUTH CEMETARY	29.60	29.60	6/18/2025	Check
166692	BOLD SUPPLY	136856	6/18/2025	PVC VALVE	5.08	5.08	6/18/2025	Check
166692	BOLD SUPPLY	136915	6/18/2025	FERTALIZER PUMP	42.36	42.36	6/18/2025	Check
166692	BOLD SUPPLY	136958	6/18/2025	SHOP SUPPLIES	7.86	7.86	6/18/2025	Check
166692	BOLD SUPPLY	137143	6/18/2025	SOUTH CEMETARY	176.86	176.86	6/18/2025	Check
166693	BRUCKNER TRUCK & EQ	XA1070661347.01	6/18/2025	FILTER	67.66	67.66	6/18/2025	Check
166694	COMMERCIAL ICE MACH	7000741-IN	6/18/2025	PCT 2	405.00	405.00	6/18/2025	Check
166695	CONSTRUCTORS,INC	146931	6/18/2025	PCT 2 CR 225	1,491.14	1,491.14	6/18/2025	Check
166696	COURT OF APPEALS - 1	061825 PMNT	6/18/2025	AJF-CIVIL CASE FEES	55.00	55.00	6/18/2025	Check
166697	Cowboy Pump & Supply	282532	6/18/2025	SAFTEY GLOVES	113.12	113.12	6/18/2025	Check
166698	CTS TIRE SERVICE	25-2342	6/18/2025	UNIT 2231	50.00	50.00	6/18/2025	Check
166699	DAVIS, RAY & COMPANY	56593	6/18/2025	BOOKKEEPING SERVICES	550.00	550.00	6/18/2025	Check
166700	DELEON, TARRAN	061825 REIMB	6/18/2025	GALVESTON TX	606.83	606.83	6/18/2025	Check
166701	ELDER, JOSH	061825 REIMB	6/18/2025	SOUTH TEXAS COMMISSI	1,075.40	1,075.40	6/18/2025	Check
166702	EMERGENCY SERVICES	061825 PMNT	6/18/2025	SEAGRAVES ESD	35,506.75	35,506.75	6/18/2025	Check
166703	GAINES COUNTY DEBIT	061825 MEDREIM	6/18/2025	Medical Rem JUNE 25	1,657.82	1,657.82	6/18/2025	Check

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166704	GAINES COUNTY TAX A	061825 STMNT	6/18/2025	VEHICALE REGISTRATION	52.50	52.50	6/18/2025	Check
166705	GAINES COUNTY TREAS	061825 GRAND JU	6/18/2025	GRAND JURY PAY	3,360.00	3,360.00	6/18/2025	Check
166706	GALLS INCORPORATED	031310357	6/18/2025	PATROL	10.51	10.51	6/18/2025	Check
166706	GALLS INCORPORATED	031343251	6/18/2025	JAIL / PATROL	302.41	302.41	6/18/2025	Check
166706	GALLS INCORPORATED	031409219	6/18/2025	PATROL /JAIL	54.79	54.79	6/18/2025	Check
166707	GAYDON WHOLESALE L	119186	6/18/2025	MAINTENANCE SHOP	601.75	601.75	6/18/2025	Check
166707	GAYDON WHOLESALE L	119291	6/18/2025	MAINTENANCE SHOP	209.02	209.02	6/18/2025	Check
166708	GLASS OPS LLC	8884	6/18/2025	BUILDINGS OFFICE	277.56	277.56	6/18/2025	Check
166709	GONZALES, LYLA ALMA	061825 GARN	6/18/2025	Case: 15-06-17063	283.50	283.50	6/18/2025	Check
166710	GOVERNMENT FORMS &	0354771	6/18/2025	JAIL BUILDINGS	1,092.87	1,092.87	6/18/2025	Check
166711	GRAYBAR FINANCIAL SE	18511699	6/18/2025	CONTRACT 100-6656951	2,024.47	2,024.47	6/18/2025	Check
166711	GRAYBAR FINANCIAL SE	18522597	6/18/2025	CONTRACT 100-6656851	683.25	683.25	6/18/2025	Check
166711	GRAYBAR FINANCIAL SE	18540613	6/18/2025	CONTRACT 100-6656951	1,096.62	1,096.62	6/18/2025	Check
166712	GRISHAM, DELIA	061825 REIMB	6/18/2025	REIMBURSEMENT FOR GI	240.00	240.00	6/18/2025	Check
166713	HANDY RENTAL	1-825159-2	6/18/2025	OXYGEN TANK	120.00	120.00	6/18/2025	Check
166713	HANDY RENTAL	1-854477	6/18/2025	SOUTH CEMETARY	51.74	51.74	6/18/2025	Check
166714	HART INTERCIVIC, INC.	INV002540	6/18/2025	QUOTE 00014938	3,840.00	3,840.00	6/18/2025	Check
166714	HART INTERCIVIC, INC.	INV003094	6/18/2025	QUOTE #14996	6,080.00	6,080.00	6/18/2025	Check
166715	HELENA AGRI-ENTERPR	391385478	6/18/2025	THRIVE FERTILIZER	165.00	165.00	6/18/2025	Check
166715	HELENA AGRI-ENTERPR	391385592	6/18/2025	GRASS	525.00	525.00	6/18/2025	Check
166715	HELENA AGRI-ENTERPR	391385700	6/18/2025	CEMETARY	190.00	190.00	6/18/2025	Check
166715	HELENA AGRI-ENTERPR	391385832	6/18/2025	THRIVE FERTILIZER	396.00	396.00	6/18/2025	Check
166716	HF SINCLAIR REFINING	205944067	6/18/2025	COLD MIX	16,647.73	16,647.73	6/18/2025	Check
166716	HF SINCLAIR REFINING	205944068	6/18/2025	ASPHALT	14,774.95	14,774.95	6/18/2025	Check
166716	HF SINCLAIR REFINING	205970940	6/18/2025	HFE-300 PCT 3 COLD MIX	16,296.87	16,296.87	6/18/2025	Check

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166716	HF SINCLAIR REFINING	205993936	6/18/2025	HFE-300 PCT 2	16,740.81	16,740.81	6/18/2025	Check
166717	HICKS SUPPLY	951697	6/18/2025	AIRPORT	99.99	99.99	6/18/2025	Check
166717	HICKS SUPPLY	951702	6/18/2025	KOHLER OIL FILTER	12.59	12.59	6/18/2025	Check
166717	HICKS SUPPLY	951772	6/18/2025	TOOLS	130.93	130.93	6/18/2025	Check
166717	HICKS SUPPLY	951774	6/18/2025	UNIT 4181	7.10	7.10	6/18/2025	Check
166717	HICKS SUPPLY	951966	6/18/2025	SOUTH CEMETARY	11.91	11.91	6/18/2025	Check
166717	HICKS SUPPLY	951968	6/18/2025	JAIL HOUSE	22.02	22.02	6/18/2025	Check
166717	HICKS SUPPLY	952051	6/18/2025	WATER SEPATOR	44.99	44.99	6/18/2025	Check
166717	HICKS SUPPLY	952091	6/18/2025	UNIT 2208	17.99	17.99	6/18/2025	Check
166717	HICKS SUPPLY	952190	6/18/2025	PCT 3 SHOP	188.94	188.94	6/18/2025	Check
166717	HICKS SUPPLY	952449	6/18/2025	UNIT 2150	105.05	105.05	6/18/2025	Check
166717	HICKS SUPPLY	952461	6/18/2025	UNIT 4124	19.46	19.46	6/18/2025	Check
166717	HICKS SUPPLY	952473	6/18/2025	UNIT 1284	23.43	23.43	6/18/2025	Check
166717	HICKS SUPPLY	952552	6/18/2025	TOOLS	137.46	137.46	6/18/2025	Check
166717	HICKS SUPPLY	952578	6/18/2025	UNIT 3117	27.34	27.34	6/18/2025	Check
166717	HICKS SUPPLY	952652	6/18/2025	UNIT 4195	387.76	342.77	6/18/2025	Check
166717	HICKS SUPPLY	952676	6/18/2025	SUPPLIES	28.12	28.12	6/18/2025	Check
166717	HICKS SUPPLY	952733	6/18/2025	UNIT 2234	21.58	21.58	6/18/2025	Check
166717	HICKS SUPPLY	952744	6/18/2025	UNIT 4186	30.55	30.55	6/18/2025	Check
166717	HICKS SUPPLY	953199	6/18/2025	SHOP SUPPLIES	52.87	52.87	6/18/2025	Check
166717	HICKS SUPPLY	953217	6/18/2025	CREDIT SHOP SUPPLIES	0.00	44.99	6/18/2025	Check CM
166718	HIGH PLAINS RADIOLO	052125 MUNOZ	6/18/2025	21223*3526*5	102.12	102.12	6/18/2025	Check
166719	HOWARD MCCALEB TIR	1-736978	6/18/2025	UNIT 127	25.00	25.00	6/18/2025	Check
166719	HOWARD MCCALEB TIR	1-GS736192	6/18/2025	B-96	817.88	817.88	6/18/2025	Check
166720	IBS OF THE SOUTH PLA	20007682	6/18/2025	BATTERIES FOR SHOP	358.31	358.31	6/18/2025	Check

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166721	ICS JAIL SUPPLIES INC.	INV808965	6/18/2025	JAIL SUPPLIES	570.95	570.95	6/18/2025	Check
166722	IHS PHARMACY	112162	6/18/2025	RETURNED MEDS	0.00	81.55	6/18/2025	Check CM
166722	IHS PHARMACY	112746	6/18/2025	REGULAR MEDICATIONS	1,848.84	1,767.29	6/18/2025	Check
166723	INDIGENT HEALTHCARE	79924	6/18/2025	SERVICE FOR JULY 2025	1,055.00	1,055.00	6/18/2025	Check
166724	JACKSON-HIRSH, INC.	1098608	6/18/2025	LAMINATE	171.63	171.63	6/18/2025	Check
166725	KATHRYN MATTHEWS, T	061825 GARN	6/18/2025	Case: 10-12-16134	226.61	226.61	6/18/2025	Check
166726	KEMPER PEST CONTROL	13955	6/18/2025	PEST CONTROL	600.00	600.00	6/18/2025	Check
166727	Lawn Animation, LLC	9744	6/18/2025	FERTILIZER	133.60	133.60	6/18/2025	Check
166728	LEA COUNTY ELECTRIC	061825 37703	6/18/2025	ACCOUNT 37703	88.04	88.04	6/18/2025	Check
166728	LEA COUNTY ELECTRIC	061825 41929	6/18/2025	GROUP NUMBER 41929	108.62	108.62	6/18/2025	Check
166729	LEXISNEXIS RISK SOLU	1100149828	6/18/2025	May 2025 contract fee	206.00	206.00	6/18/2025	Check
166730	LOCAL GOVERNMENT S	73477	6/18/2025	SERVICES FOR JULY	1,935.00	1,935.00	6/18/2025	Check
166730	LOCAL GOVERNMENT S	73478	6/18/2025	SERVICES FOR JULY	1,057.00	1,057.00	6/18/2025	Check
166730	LOCAL GOVERNMENT S	73479	6/18/2025	SERVICS FOR JULY	1,277.00	1,277.00	6/18/2025	Check
166730	LOCAL GOVERNMENT S	73480	6/18/2025	SERVICE FOR JULY	492.00	492.00	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-993834	6/18/2025	SHOP	20.02	20.02	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-993999	6/18/2025	SHOP	83.37	83.37	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994149	6/18/2025	AIR RETURN GRILLE	8.99	8.99	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994187	6/18/2025	EXTENSION	2.79	2.79	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994285	6/18/2025	SEALENT ADHESIVE ANC	112.90	112.90	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994294	6/18/2025	SEALANT /CONCRETE AN	36.99	36.99	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994382	6/18/2025	HANDY BOX SWITCH COV	7.21	7.21	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994546	6/18/2025	CABLE TIES	26.24	26.24	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994791	6/18/2025	SUPPLIES	22.47	22.47	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-994846	6/18/2025	SUPPLIES	21.09	21.09	6/18/2025	Check

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166731	LOEWEN FARM & LUMBE	I-995050	6/18/2025	AG AGENT SUPPLIES	36.00	36.00	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-995290	6/18/2025	GOLF COURSE	22.99	22.99	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-995362	6/18/2025	TAMPER RESIS	15.99	15.99	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-995475	6/18/2025	TOOLS	299.98	299.98	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-995793	6/18/2025	FLAPPER	12.99	12.99	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-996130	6/18/2025	JAIL HOUSE	7.75	7.75	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-996241	6/18/2025	ADHESIVE	26.97	26.97	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-996817	6/18/2025	PRIMER	35.52	35.52	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-996916	6/18/2025	BEARING	8.98	8.98	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-996917	6/18/2025	SUPPLIES	87.21	87.21	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-997000	6/18/2025	ENAMEL	20.97	20.97	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-997242	6/18/2025	ANTI FREEZE	23.18	23.18	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-997568	6/18/2025	BATTERY	19.98	19.98	6/18/2025	Check
166731	LOEWEN FARM & LUMBE	I-997709	6/18/2025	PLASTIC TUBING	18.90	18.90	6/18/2025	Check
166732	LOOP WATER SUPPLY C	061825 23	6/18/2025	ACCOUNT 23	55.00	55.00	6/18/2025	Check
166733	LUBBOCK GRADER BLA	85425	6/18/2025	SIGN	14.00	14.00	6/18/2025	Check
166733	LUBBOCK GRADER BLA	85432	6/18/2025	PCT 2 SIGNS	0.00	335.30	6/18/2025	Check CM
166733	LUBBOCK GRADER BLA	85487	6/18/2025	GOLF COURSE SIGNS	1,327.84	992.54	6/18/2025	Check
166733	LUBBOCK GRADER BLA	85517	6/18/2025	SIGNS	78.00	78.00	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45898157	6/18/2025	GRAVEL	3,147.22	3,147.22	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45898180	6/18/2025	GRAVEL	4,233.50	4,233.50	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45899156	6/18/2025	GRAVEL	3,079.31	3,079.31	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45899177	6/18/2025	GRAVEL	3,620.34	3,620.34	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45915467	6/18/2025	GRAVEL	1,251.82	1,251.82	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45946176	6/18/2025	GRAVEL	1,853.08	1,853.08	6/18/2025	Check

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166734	MARTIN MARIETTA MAT	45946212	6/18/2025	GRAVEL	4,047.64	4,047.64	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45946785	6/18/2025	GRAVEL	2,462.43	2,462.43	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45946834	6/18/2025	GRAVEL	3,545.41	3,545.41	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45963089	6/18/2025	GRAVEL	11,222.25	11,222.25	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45963119	6/18/2025	GRAVEL	3,893.99	3,893.99	6/18/2025	Check
166734	MARTIN MARIETTA MAT	45978416	6/18/2025	GRAVEL	2,499.08	2,499.08	6/18/2025	Check
166735	MCLENDON GARY	061825 REIMB	6/18/2025	SPRAY LICENCE REIMB	76.94	76.94	6/18/2025	Check
166736	MCWHORTER'S TIRE	10802	6/18/2025	UNIT 1292	871.20	871.20	6/18/2025	Check
166737	MEMORIAL HOSPITAL	031425 SEWELL	6/18/2025	18397*5454*1	2,869.80	2,869.80	6/18/2025	Check
166737	MEMORIAL HOSPITAL	031425 SEWELL 2	6/18/2025	18397*5454*2	81.24	81.24	6/18/2025	Check
166737	MEMORIAL HOSPITAL	042825 NEUFELD	6/18/2025	22233*5454*1	20.00	20.00	6/18/2025	Check
166738	MIDLAND COUNTY CLER	M25-095	6/18/2025	CAUSE NO M25-095 OCE	500.00	500.00	6/18/2025	Check
166739	MILLICAN, TERRY	061825 REIMB	6/18/2025	HAPPY	35.00	35.00	6/18/2025	Check
166739	MILLICAN, TERRY	061825 REIMB 2	6/18/2025	COLLEGE STATION	218.30	218.30	6/18/2025	Check
166739	MILLICAN, TERRY	061825 REIMB 3	6/18/2025	SAN ANGELO	100.00	100.00	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-475557	6/18/2025	NAPA	73.79	73.79	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-475902	6/18/2025	NAPA	73.47	73.47	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-475939	6/18/2025	NAPA	9.99	9.99	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-475954	6/18/2025	NAPA	61.68	61.68	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-476029	6/18/2025	NAPA	74.83	74.83	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-476030	6/18/2025	NAPA	74.83	74.83	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-476114	6/18/2025	NAPA	3.53	3.53	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-476136	6/18/2025	NAPA	72.13	72.13	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-476137	6/18/2025	NAPA	40.38	40.38	6/18/2025	Check
166740	NAPA AUTO PARTS	0477-476160	6/18/2025	NAPA	11.19	11.19	6/18/2025	Check

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166741	O'REILLY AUTO PARTS	1145-343760	6/18/2025	CUST ACCT #425606	97.48	97.48	6/18/2025	Check
166742	OFFICE OF SEC. OF STA	CEO25-2506-0172	6/18/2025	ORDER #QYN8YQRS62S/	375.00	375.00	6/18/2025	Check
166743	POKA LAMBRO	060225 0570	6/18/2025	ACCT #20040570	53.97	53.97	6/18/2025	Check
166743	POKA LAMBRO	060225 3544	6/18/2025	ACCT #20013544	54.58	54.58	6/18/2025	Check
166743	POKA LAMBRO	060225 3833	6/18/2025	ACCT #20013833	1,500.00	1,500.00	6/18/2025	Check
166743	POKA LAMBRO	061125 4242	6/18/2025	ACCOUNT NO 20044242	36.76	36.76	6/18/2025	Check
166744	Prime Lube LLC	480-570-15004	6/18/2025	LIC #NFV2090	113.44	113.44	6/18/2025	Check
166744	Prime Lube LLC	480-570-15140	6/18/2025	LIC #1569918	113.44	113.44	6/18/2025	Check
166745	PUMP MECHANICAL TEC	I11-006023	6/18/2025	SO #2S040325-01	11,254.28	11,254.28	6/18/2025	Check
166746	QUICK & CLEAN	62350	6/18/2025	CARLISLE TRAC	125.44	125.44	6/18/2025	Check
166747	RASKULL SUPPLY CO	53823	6/18/2025	RASKULL	323.00	323.00	6/18/2025	Check
166748	RELX INC	3095799995	6/18/2025	ACCT #422QBRNB7	332.00	332.00	6/18/2025	Check
166749	RITE OF PASSAGE, INC	I-44488	6/18/2025	J.H. ROOM & BOARD/PSY	9,025.00	9,025.00	6/18/2025	Check
166749	RITE OF PASSAGE, INC	I-45519	6/18/2025	J.H. ROOM & BOARD/PSY	9,245.00	9,245.00	6/18/2025	Check
166750	ROBLEDO LORENA	061825 REIMB	6/18/2025	LUBBOCK	113.26	113.26	6/18/2025	Check
166751	Romco Equipment Co.	11407426	6/18/2025	BUYBOARD CON #685-22	69,096.00	69,096.00	6/18/2025	Check
166752	ROSSON, DANNY	060125 REIMB	6/18/2025	SOUTH TX COMM & JUDG	1,075.40	1,075.40	6/18/2025	Check
166753	SANCHEZ, ALEX	022	6/18/2025	PREM CERA WINDOW TIN	220.00	220.00	6/18/2025	Check
166754	SEAGRAVES AUTO PART	357	6/18/2025	ACCT #2740	21.57	21.57	6/18/2025	Check
166754	SEAGRAVES AUTO PART	362	6/18/2025	ACCT #2740	8.48	8.48	6/18/2025	Check
166754	SEAGRAVES AUTO PART	367	6/18/2025	ACCT #2740	9.02	9.02	6/18/2025	Check
166754	SEAGRAVES AUTO PART	441	6/18/2025	ACCT #2740	28.25	28.25	6/18/2025	Check
166755	SEAGRAVES CITY OF	041525 010010	6/18/2025	ACCT #01-0010-00	161.00	161.00	6/18/2025	Check
166755	SEAGRAVES CITY OF	041525 010400	6/18/2025	ACCT #01-0400-00	161.00	161.00	6/18/2025	Check
166755	SEAGRAVES CITY OF	041525 010980	6/18/2025	ACCT #01-0980-01	169.56	169.56	6/18/2025	Check

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166755	SEAGRAVES CITY OF	041525 034200	6/18/2025	ACCT #03-4200-00	291.86	291.86	6/18/2025	Check
166756	SEAGRAVES SENIOR CI	061825 PMNT	6/18/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	6/18/2025	Check
166757	SECURITY BENEFIT-GR	061825 SECURITY	6/18/2025	Def Comp II JUNE 25	2,768.84	2,768.84	6/18/2025	Check
166758	SECURITY BENEFIT-ROT	061825 SECURITY	6/18/2025	Roth Def Comp JUNE 25	2,790.00	2,790.00	6/18/2025	Check
166759	SEMINOLE AUTO SALVA	80974	6/18/2025	WORK ORDER #61447	300.00	300.00	6/18/2025	Check
166760	SEMINOLE BUTANE CO.	15969	6/18/2025	2,854 GALLONS OF DYED	6,504.27	6,504.27	6/18/2025	Check
166760	SEMINOLE BUTANE CO.	15970	6/18/2025	4,440 GALLON OF REG DI	11,006.76	11,006.76	6/18/2025	Check
166761	SEMINOLE CITY OF	061825 PMNT 1	6/18/2025	FIRE PROTECTION	31,560.42	31,560.42	6/18/2025	Check
166761	SEMINOLE CITY OF	061825 PMNT 3	6/18/2025	AMBULANCE PMNT/SEM	29,166.67	29,166.67	6/18/2025	Check
166761	SEMINOLE CITY OF	061825 PMNT 4	6/18/2025	LANDFILL	1,876.59	1,876.59	6/18/2025	Check
166762	SEMINOLE EMS	051425 CRADDOC	6/18/2025	PT ACCT #00000226	656.05	656.05	6/18/2025	Check
166762	SEMINOLE EMS	052825 BELLINGE	6/18/2025	PT ACCT #00000177	656.05	656.05	6/18/2025	Check
166763	SEMINOLE HOSPITAL DI	061825 STMNT	6/18/2025	05/01/2025-05/31/2025	230.00	230.00	6/18/2025	Check
166764	SEMINOLE SENTINEL, I	061825 SUB DIST	6/18/2025	SUB FOR CNTY DIST CLR	50.00	50.00	6/18/2025	Check
166764	SEMINOLE SENTINEL, I	061825 SUB ELEC	6/18/2025	SUBSCRIP FOR CNTY ELE	50.00	50.00	6/18/2025	Check
166764	SEMINOLE SENTINEL, I	061825 SUB EXT	6/18/2025	SUBSCRIP FOR CNTY EXT	50.00	50.00	6/18/2025	Check
166765	SEMINOLE TRUCK PART	2505-592390	6/18/2025	ACCT #GAINESCO 3	125.00	125.00	6/18/2025	Check
166766	SHAIN, MITCH	050925 REIMB	6/18/2025	PHONE SERVICE MAY	126.91	126.91	6/18/2025	Check
166767	Shain, Mitch Golf Pro	061825 PMNT	6/18/2025	GOLF PRO	6,875.00	6,875.00	6/18/2025	Check
166768	SKTR INC.	832499	6/18/2025	CUST ID: GAICOU	761.83	761.83	6/18/2025	Check
166769	SNODGRASS, ERIN	052825 REIMB	6/18/2025	JVV 4-H CAMP	338.40	338.40	6/18/2025	Check
166770	SOUTH PLAINS FORENS	9409	6/18/2025	ONLY TOXI W/O AUTO V.	600.00	600.00	6/18/2025	Check
166770	SOUTH PLAINS FORENS	9430	6/18/2025	LEVEL 2 AUTO DETER OF	3,000.00	3,000.00	6/18/2025	Check
166770	SOUTH PLAINS FORENS	9435	6/18/2025	LEVEL 1 AUTO DETER I.V.	2,450.00	2,450.00	6/18/2025	Check
166770	SOUTH PLAINS FORENS	9443	6/18/2025	LEVEL 1 AUTO DETER OF	2,450.00	2,450.00	6/18/2025	Check

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166771	SOUTH PLAINS IMPLEM	1737679	6/18/2025	ACCT #142	317.04	317.04	6/18/2025	Check
166771	SOUTH PLAINS IMPLEM	1737845	6/18/2025	ACCT #142	66.24	66.24	6/18/2025	Check
166771	SOUTH PLAINS IMPLEM	1742604	6/18/2025	ACCT #142	482.73	435.30	6/18/2025	Check
166771	SOUTH PLAINS IMPLEM	1745718	6/18/2025	ACCT #142	48.98	48.98	6/18/2025	Check
166771	SOUTH PLAINS IMPLEM	1750967	6/18/2025	ACCT #142	111.31	111.31	6/18/2025	Check
166771	SOUTH PLAINS IMPLEM	1750979	6/18/2025	CR FOR INV 1750967/AC	0.00	47.43	6/18/2025	Check CM
166772	SOUTH PLAINS PUBLIC	3RD QTR 2025	6/18/2025	HEALTH & SANITATION P	17,463.20	17,463.20	6/18/2025	Check
166773	SOUTHERN TRAILERS	STS09773	6/18/2025	UTILITY RAMP SPRING	60.00	60.00	6/18/2025	Check
166774	STANFIELD ALASHA, TX	061825 GARN	6/18/2025	Case: 20-05-18394	470.07	470.07	6/18/2025	Check
166775	TAC RISK MANAGEMENT	00003305	6/18/2025	COVERAGE #WC-0830-20	27,037.25	27,037.25	6/18/2025	Check
166776	TASCOSA OFFICE MACH	28054	6/18/2025	ACCT #LA0171	0.00	19.74	6/18/2025	Check CM
166776	TASCOSA OFFICE MACH	560282	6/18/2025	ACCT #LA0707	74.46	74.46	6/18/2025	Check
166776	TASCOSA OFFICE MACH	562575	6/18/2025	ACCT #LA0707	65.99	65.99	6/18/2025	Check
166776	TASCOSA OFFICE MACH	565465	6/18/2025	ACCT #LA0707	15.99	15.99	6/18/2025	Check
166776	TASCOSA OFFICE MACH	566919	6/18/2025	ACCT #LA0171	78.96	78.96	6/18/2025	Check
166776	TASCOSA OFFICE MACH	567220	6/18/2025	ACCT #LA0171	483.45	463.71	6/18/2025	Check
166776	TASCOSA OFFICE MACH	567226	6/18/2025	ACCT #LA0170	21.78	21.78	6/18/2025	Check
166776	TASCOSA OFFICE MACH	567227	6/18/2025	ACCT #LA0519	61.77	61.77	6/18/2025	Check
166777	TERRY COUNTY TRACTO	141881	6/18/2025	CONTACT ID: 464	66.78	66.78	6/18/2025	Check
166777	TERRY COUNTY TRACTO	142930	6/18/2025	CONTACT ID: 463	587.49	587.49	6/18/2025	Check
166778	TFC	905612290	6/18/2025	AGREEMENT #936-81350	6,481.10	6,481.10	6/18/2025	Check
166779	THE LUMBER YARD & S	I-28911	6/18/2025	THE LUMBER YARD	59.97	59.97	6/18/2025	Check
166779	THE LUMBER YARD & S	I-29012	6/18/2025	THE LUMBER YARD	49.96	49.96	6/18/2025	Check
166779	THE LUMBER YARD & S	I-29013	6/18/2025	THE LUMBER YARD	20.10	20.10	6/18/2025	Check
166779	THE LUMBER YARD & S	I-29362	6/18/2025	THE LUMBER YARD	65.46	65.46	6/18/2025	Check

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166779	THE LUMBER YARD & S	I-29509	6/18/2025	THE LUMBER YARD	49.99	49.99	6/18/2025	Check
166779	THE LUMBER YARD & S	I-29515	6/18/2025	THE LUMBER YARD	12.49	12.49	6/18/2025	Check
166779	THE LUMBER YARD & S	I-29846	6/18/2025	THE LUMBER YARD	18.47	18.47	6/18/2025	Check
166780	TK ELEVATOR CORPORA	3008604800	6/18/2025	CUST #58865-US35823/J	1,157.66	1,157.66	6/18/2025	Check
166781	TODARO, NICKOLAS JR.	24-6255 2	6/18/2025	CAUSE #24-6255/FELON	846.20	846.20	6/18/2025	Check
166782	TRACK GROUP	42231	6/18/2025	INACTIVE RATE	186.00	186.00	6/18/2025	Check
166783	TRINITY SERVICE GROU	1955238	6/18/2025	CUST #42850	39.60	39.60	6/18/2025	Check
166783	TRINITY SERVICE GROU	1956499	6/18/2025	CUST #42850	99.00	99.00	6/18/2025	Check
166784	TRINITY SERVICES GRO	3009900532	6/18/2025	CUST #F300990000/TRA	4,277.30	4,277.30	6/18/2025	Check
166785	TRIPLE P OVERHEAD D	33599	6/18/2025	CABLES 16' MAINT BLDG	253.00	253.00	6/18/2025	Check
166786	U S POSTAL SERVICE-S	061025 1927	6/18/2025	RENEWAL FEE FOR BOX 1	246.00	246.00	6/18/2025	Check
166787	VERITRACE	008005	6/18/2025	CUST #TXGAIN/ORDER #	641.75	641.75	6/18/2025	Check
166788	WARREN CAT COMPANY	PS020474520	6/18/2025	CUST #9978390	61.01	61.01	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052125 BELLINGE	6/18/2025	22257*9405*2	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052125 BUENO	6/18/2025	14977*9405*7	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052125 CALDERA	6/18/2025	22072*9405*4	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052125 DAVILA	6/18/2025	19985*9405*1	81.24	81.24	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052125 ROSALEZ	6/18/2025	15524*9405*9	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052125 TRENT	6/18/2025	PT ACCT #1932841A/EMP	185.00	185.00	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 BELLINGE	6/18/2025	22257*9405*3	81.24	81.24	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 BUENO	6/18/2025	14977*9405*8	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 CALDERA	6/18/2025	22072*9405*4	73.61	73.61	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 CHAVEZ	6/18/2025	17446*9405*16	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 MORTON	6/18/2025	21924*9405*7	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 MUNOZ	6/18/2025	21223*9405*5	47.68	47.68	6/18/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166789	WATSON M.D., MICHAEL	052825 QUINTANA	6/18/2025	22286*9405*1	81.24	81.24	6/18/2025	Check
166789	WATSON M.D., MICHAEL	052825 RAMIREZ	6/18/2025	22065*9405*10	47.68	47.68	6/18/2025	Check
166789	WATSON M.D., MICHAEL	2025-5	6/18/2025	TRIPS 05/07-05/28/2025	1,500.00	1,500.00	6/18/2025	Check
166790	WEST TEXAS FIRE	318002-01	6/18/2025	CUST #0001309	56.89	56.89	6/18/2025	Check
166791	WILLIAMS D.D.S., KERR	052125 022662	6/18/2025	CHART #022662	448.00	448.00	6/18/2025	Check
166792	XCEL ENERGY	052725 MEM CEM	6/18/2025	ACCT #54-1674717-4/ST	491.32	491.32	6/18/2025	Check
166792	XCEL ENERGY	052825 EOC 2	6/18/2025	ACCT #54-0014633340-9	242.20	242.20	6/18/2025	Check
166792	XCEL ENERGY	052825 GOLF CRS	6/18/2025	ACCT #54-1343466-9/ST	2,020.76	2,020.76	6/18/2025	Check
166792	XCEL ENERGY	052925 PARKS	6/18/2025	ACCT #54-1318998-9/ST	1,291.19	1,291.19	6/18/2025	Check
166792	XCEL ENERGY	052925 SEM CEM	6/19/2025	ACCT #54-1337468-8/ST	944.11	944.11	6/18/2025	Check
166792	XCEL ENERGY	060225 BPARKS	6/18/2025	ACCT #54-1411936-3/ST	1,041.42	1,041.42	6/18/2025	Check
166792	XCEL ENERGY	060225 PCT 1	6/18/2025	ACCT #54-1507494-1/ST	27.74	27.74	6/18/2025	Check
166792	XCEL ENERGY	060225 SHRF TWR	6/18/2025	ACCT #54-1536650-2/ST	74.07	74.07	6/18/2025	Check
166792	XCEL ENERGY	060425 SEA CEM	6/18/2025	ACCT #54-1641864-3/ST	19.46	19.46	6/18/2025	Check
166792	XCEL ENERGY	060525 PCT 1	6/18/2025	ACCT #54-1507494-1/ST	561.58	561.58	6/18/2025	Check
166792	XCEL ENERGY	060625 BLDGS	6/18/2025	ACCT #54-1334983-6/ST	12,327.33	12,327.33	6/18/2025	Check
166793	ZEE COMPANY	INV0456973	6/18/2025	SALES ORDER #SOC-006	250.00	250.00	6/18/2025	Check
166794	CITIBANK	3652002154	7/2/2025	ACCT#7336	24,750.60	24,750.60	6/25/2025	Check
166873	AFLAC - FLEX-ONE	357510	6/30/2025	AFLAC June 25	775.57	775.57	6/30/2025	Check
166873	AFLAC - FLEX-ONE	357510 2	6/30/2025	AFLAC PTAX JUNE 2025	2,203.07	2,203.07	6/30/2025	Check
166873	AFLAC - FLEX-ONE	357510 3	6/30/2025	AFLAC JUNE 2025	781.55	781.55	6/30/2025	Check
166873	AFLAC - FLEX-ONE	357510 4	6/30/2025	AFLAC PTAX JUNE 2025	2,238.95	2,238.95	6/30/2025	Check
166874	AMERITAS MANAGED C	063025 VISION	6/30/2025	Vision Ins JUNE 2025	847.70	847.70	6/30/2025	Check
166874	AMERITAS MANAGED C	063025 VISION 2	6/30/2025	Vision Ins JUNE 2025	858.06	847.70	6/30/2025	Check
166874	AMERITAS MANAGED C	063025 VISION 3	6/30/2025	JUNE 25	0.00	10.36	6/30/2025	Check CM

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6/1/2025 to 6/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166875	AMERITAS MANAGED D	063025 DENTAL	6/30/2025	Dental-Employer JUNE 25	2,155.92	2,155.92	6/30/2025	Check
166875	AMERITAS MANAGED D	063025 DENTAL 2	6/30/2025	Dental-Employee JUNE 25	1,443.15	1,443.15	6/30/2025	Check
166875	AMERITAS MANAGED D	063025 DENTAL 3	6/30/2025	Dental-Employer JUNE 20	2,209.62	2,181.99	6/30/2025	Check
166875	AMERITAS MANAGED D	063025 DENTAL 4	6/30/2025	Dental-Employee JUNE 20	1,442.70	1,442.70	6/30/2025	Check
166875	AMERITAS MANAGED D	063025 DENTAL 5	6/30/2025	JUNE 2025	0.00	27.63	6/30/2025	Check CM
166876	NATIONAL FAMILY CARE	063025 5036	6/30/2025	NFC Ins JUNE 2025	1,575.15	1,575.15	6/30/2025	Check
166876	NATIONAL FAMILY CARE	063025 5036 2	6/30/2025	NFC D JUNE 25	29.50	29.50	6/30/2025	Check
166876	NATIONAL FAMILY CARE	063025 5036 3	6/30/2025	NFC Ins JUNE 2025	1,574.55	1,574.55	6/30/2025	Check
166876	NATIONAL FAMILY CARE	063025 5036 4	6/30/2025	NFC D JUNE 2025	29.50	29.50	6/30/2025	Check
166877	NEW YORK LIFE INSURA	X8P 20250705	6/30/2025	NY Life JUNE 25	2,549.85	2,549.85	6/30/2025	Check
166877	NEW YORK LIFE INSURA	X8P 20250705 2	6/30/2025	Michaela Alaniz JUNE 202	10.64	10.64	6/30/2025	Check
166877	NEW YORK LIFE INSURA	X8P 20250705 3	6/30/2025	NY Life JUNE 2025	2,549.84	2,549.84	6/30/2025	Check
166877	NEW YORK LIFE INSURA	X8P 20250705 4	6/30/2025	Michaela Alaniz JUNE 202	10.64	10.64	6/30/2025	Check
166879	WASHINGTON NATIONA	P2542643	6/30/2025	Washington JUNE 2025	523.36	523.36	6/30/2025	Check
166879	WASHINGTON NATIONA	P2542643 2	6/30/2025	Washington JUNE 2025	523.33	523.33	6/30/2025	Check
166881	TAC HEBP	063025 HEALTH	6/30/2025	JUNE 25	0.00	1,006.74	6/30/2025	Check CM
166881	TAC HEBP	063025 LIFE	6/30/2025	JUNE 25	0.00	5.73	6/30/2025	Check CM
166881	TAC HEBP	94506202507	6/30/2025	Hospital Insurance-Emplo	79,029.09	79,029.09	6/30/2025	Check
166881	TAC HEBP	94506202507 2	6/30/2025	Life Ins JUNE 25	447.56	447.56	6/30/2025	Check
166881	TAC HEBP	94506202507 3	6/30/2025	Hospital Ins-Employee JU	6,211.27	6,211.27	6/30/2025	Check
166881	TAC HEBP	94506202507 4	6/30/2025	Hospital Insurance-Emplo	80,035.83	79,023.36	6/30/2025	Check
166881	TAC HEBP	94506202507 5	6/30/2025	Life Ins JUNE 2025	451.75	451.75	6/30/2025	Check
166881	TAC HEBP	94506202507 6	6/30/2025	Hospital Ins-Employee JU	6,211.27	6,211.27	6/30/2025	Check
				Total	1,779,775.43	1,779,775.43		