Gaines County
Payment Listing Report
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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY5232	5/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 5/23/2025	337.24	337.24	5/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY5920	5/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 5/9/2025	337.24	337.24	5/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY52	5/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 5/23/2025	253.53	253.53	5/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY59	5/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 5/9/2025	253.53	253.53	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY5232025	5/30/2025	Social Security-Employee	25,698.19	25,698.19	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY5232025	5/30/2025	Medicare-Employer	6,010.02	6,010.02	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY5232025	5/30/2025	Medicare-Employee	6,010.02	6,010.02	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY5232025	5/30/2025	Social Security-Employer	25,698.19	25,698.19	5/30/2025	BankDraftEChec
	Texas Counties and Dist	PY5232025	5/30/2025	TCDRS-Employee	29,577.23	29,577.23	5/30/2025	BankDraftEChec
	Texas Counties and Dist	PY5232025	5/30/2025	TCDRS-Employer	31,985.47	31,985.47	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY5232025	5/30/2025	Federal W/H	34,625.73	34,625.73	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY592025	5/30/2025	Social Security-Employee	23,755.56	23,755.56	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY592025	5/30/2025	Medicare-Employer	5,555.72	5,555.72	5/30/2025	BankDraftEChec
	Texas Counties and Dist	PY592025	5/30/2025	TCDRS-Employee	27,502.62	27,502.62	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY592025	5/30/2025	Medicare-Employee	5,555.72	5,555.72	5/30/2025	BankDraftEChec
	Texas Counties and Dist	PY592025	5/30/2025	TCDRS-Employer	29,741.92	29,741.92	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY592025	5/30/2025	Social Security-Employer	23,755.56	23,755.56	5/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY592025	5/30/2025	Federal W/H	30,457.45	30,457.45	5/30/2025	BankDraftEChec

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166333	4 POINT TURF LLC	6784	5/6/2025	GAINES CO. GOLF CRS	9,525.00	9,525.00	5/6/2025	Check
166334	AIRPORT LIGHTING CO	57768	5/6/2025	AIRPORT LIGHTS	645.15	645.15	5/6/2025	Check
166335	ATMOS ENERGY	050625 0604	5/6/2025	ACCT#3068140604	298.90	298.90	5/6/2025	Check
166335	ATMOS ENERGY	050625 0631	5/6/2025	ACCOUNT NUMBER 3068	355.23	355.23	5/6/2025	Check
166335	ATMOS ENERGY	050625 0686	5/6/2025	ACCT#3068140686	258.37	258.37	5/6/2025	Check
166335	ATMOS ENERGY	050625 0794	5/6/2025	ACCT#3058140794	271.01	271.01	5/6/2025	Check
166335	ATMOS ENERGY	050625 5032	5/6/2025	ACCOUNT NUMBER 4011	543.15	543.15	5/6/2025	Check
166335	ATMOS ENERGY	050625 5771	5/6/2025	ACCOUNT 3000005771	860.70	860.70	5/6/2025	Check
166335	ATMOS ENERGY	050625 8406	5/6/2025	ACCOUNT NUMBER 3007	650.09	650.09	5/6/2025	Check
166335	ATMOS ENERGY	050625 8836	5/6/2025	ACCOUNT NUMBER 3064	84.56	84.56	5/6/2025	Check
166335	ATMOS ENERGY	050625 9492	5/6/2025	ACCT#3069749492	215.20	215.20	5/6/2025	Check
166336	AXON ENTERPRISE, INC	INUS341348	5/6/2025	BASIC AND PRO BUNDLE	1,274.83	1,274.83	5/6/2025	Check
166337	BAKER & TAYLOR INC.	5019462976	5/6/2025	BOOKS	278.27	278.27	5/6/2025	Check
166337	BAKER & TAYLOR INC.	5019464937	5/6/2025	BOOKS	183.96	183.96	5/6/2025	Check
166337	BAKER & TAYLOR INC.	H72187010	5/6/2025	DVD BOOKS	14.39	14.39	5/6/2025	Check
166338	BLAINE INDUSTRIAL SU	S7427174.001	5/6/2025	PCT 4 SUPPLIES	342.88	342.88	5/6/2025	Check
166339	BRUCKNER TRUCK & EQ	XA107062019.01	5/6/2025	CONNECTOR	119.57	119.57	5/6/2025	Check
166340	CANON FINANCIAL SER	39832033	5/6/2025	schedule number 022817	176.98	176.98	5/6/2025	Check
166340	CANON FINANCIAL SER	39832831	5/6/2025	SCHEDULE NUMBER 0228	1,795.73	1,795.73	5/6/2025	Check
166340	CANON FINANCIAL SER	39832837	5/6/2025	SCHEDULE NUMBER 2281	696.66	696.66	5/6/2025	Check
166340	CANON FINANCIAL SER	39833038	5/6/2025	SCHEDULE NUMBER 0228	176.98	176.98	5/6/2025	Check
166340	CANON FINANCIAL SER	39833041	5/6/2025	SCHEDULE NUMBER 2281	360.00	360.00	5/6/2025	Check
166340	CANON FINANCIAL SER	39833043	5/6/2025	SCHEDULE NUMBER 2281	391.79	391.79	5/6/2025	Check
166340	CANON FINANCIAL SER	39833271	5/6/2025	SCHEDULE NUMBER 0228	176.98	176.98	5/6/2025	Check
166340	CANON FINANCIAL SER	39833272	5/6/2025	SCHEDULE NUMBER 0228	176.98	176.98	5/6/2025	Check

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166340	CANON FINANCIAL SER	39833273	5/6/2025	SCHEDULE NUMBER	176.98	176.98	5/6/2025	Check
166340	CANON FINANCIAL SER	39833275	5/6/2025	SCHEDULE NUMBER 0228	319.90	319.90	5/6/2025	Check
166340	CANON FINANCIAL SER	39833285	5/6/2025	SCHEDULE NUMBER 2281	179.06	179.06	5/6/2025	Check
166340	CANON FINANCIAL SER	39833289	5/6/2025	SCHEDULE NUMBER 2281	114.40	114.40	5/6/2025	Check
166340	CANON FINANCIAL SER	39833291	5/6/2025	SCHEDULE NUMBER 2281	130.46	130.46	5/6/2025	Check
166340	CANON FINANCIAL SER	39834416	5/6/2025	SCHEDULE NUMBER 3983	198.78	198.78	5/6/2025	Check
166340	CANON FINANCIAL SER	39834422	5/6/2025	SCHEDULE NUMBER 0228	75.31	75.31	5/6/2025	Check
166340	CANON FINANCIAL SER	39834425	5/6/2025	SCHEDULE NUMBER 0228	176.98	176.98	5/6/2025	Check
166340	CANON FINANCIAL SER	39834428	5/6/2025	SCHEDULE NUMBER 0228	110.75	110.75	5/6/2025	Check
166340	CANON FINANCIAL SER	39834468	5/6/2025	SCHEDULE NUMBER 0228	185.91	185.91	5/6/2025	Check
166340	CANON FINANCIAL SER	39835952	5/6/2025	SCHEDULE NUMBER 0228	276.66	276.66	5/6/2025	Check
166341	CASTILLO, CERA	050625 ADVANCE	5/6/2025	SAN MARCOS C. CASTILL	516.60	516.60	5/6/2025	Check
166342	CITY OF LUBBOCK	050625 PARK/GOL	5/6/2025	APRIL 2025	60.00	60.00	5/6/2025	Check
166343	CONSTRUCTORS,INC	145953	5/6/2025	GRAVEL (HIGG)	1,308.32	1,308.32	5/6/2025	Check
166344	Cowboy Pump & Supply	277971	5/6/2025	INV277971	120.00	120.00	5/6/2025	Check
166344	Cowboy Pump & Supply	278063	5/6/2025	SOUTH CEMETERY PROJE	101.30	101.30	5/6/2025	Check
166345	CTS TIRE SERVICE	25-1881	5/6/2025	UNIT 2223	20.00	20.00	5/6/2025	Check
166346	Dawg Police and Fire Ge	4730	5/6/2025	INV#4730	93.00	93.00	5/6/2025	Check
166347	Dawson County Treasur	050625 PMNT 1	5/6/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	5/6/2025	Check
166347	Dawson County Treasur	050625 PMNT 2	5/6/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	5/6/2025	Check
166347	Dawson County Treasur	050625 PMNT 3	5/6/2025	DIST CT CPS COORDINAT	476.67	476.67	5/6/2025	Check
166348	DAWSON COUNTY TREA	050625 PMNT 1	5/6/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	5/6/2025	Check
166349	DIRECTV	019028421X2504	5/6/2025	ACCT#019028421	95.96	95.96	5/6/2025	Check
166350	Extreme Networks, Inc.	18269462	5/6/2025	CONTRACT 100-6656951	5,611.04	5,611.04	5/6/2025	Check
166351	FELAN, ESMERALDA	050625 REIMB	5/6/2025	67TH ANNUAL V.G YOUN	310.00	310.00	5/6/2025	Check

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166352	GAINES COUNTY TAX A	050625 STMNT	5/6/2025	VEHICLE REGISTRATION	7.50	7.50	5/6/2025	Check
166353	GLOBAL INDUSTRIAL	123086576	5/6/2025	PADLOCKS	165.63	165.63	5/6/2025	Check
166354	GONZALES, TOMMY	050625 ADVANCE	5/6/2025	05/12/25 -05/16/25 LAS	412.22	412.22	5/6/2025	Check
166355	GRAINGER	9460168280	5/6/2025	CHAIN ASSEMBLY	137.15	137.15	5/6/2025	Check
166356	HANDY RENTAL	1-851204	5/6/2025	SHOVEL	53.90	53.90	5/6/2025	Check
166356	HANDY RENTAL	1-851307	5/6/2025	FLAP DISC	34.75	34.75	5/6/2025	Check
166356	HANDY RENTAL	1-851675	5/6/2025	PCT 2	47.46	47.46	5/6/2025	Check
166357	HART INTERCIVIC, INC.	INV002570	5/6/2025	LICENSE AND SUPPORT -	11,255.00	11,255.00	5/6/2025	Check
166357	HART INTERCIVIC, INC.	INV002685	5/6/2025	SALES QUOTE 14928	2,840.00	2,840.00	5/6/2025	Check
166358	HF SINCLAIR REFINING	205796574	5/6/2025	PCT4	16,060.58	16,060.58	5/6/2025	Check
166359	HIGH PLAINS RADIOLO	030125 CRADDOC	5/6/2025	22182*3526*1	69.23	69.23	5/6/2025	Check
166359	HIGH PLAINS RADIOLO	030125 CRADDOC	5/6/2025	22182*3526*2	6.68	6.68	5/6/2025	Check
166359	HIGH PLAINS RADIOLO	032925 ALVARO	5/6/2025	21223*3526*3	120.01	120.01	5/6/2025	Check
166359	HIGH PLAINS RADIOLO	040525 MUNOZ	5/6/2025	21223*3526*1	31.81	31.81	5/6/2025	Check
166359	HIGH PLAINS RADIOLO	040925 MUNOZ	5/6/2025	21223*3526*2	63.89	63.89	5/6/2025	Check
166360	HOUSTON, BIZ	050625 REIMB	5/6/2025	WTCJCA CONFERENCE	466.80	466.80	5/6/2025	Check
166361	HOWARD MCCALEB TIR	1-735972	5/6/2025	S126	1,286.43	1,286.43	5/6/2025	Check
166362	ICS JAIL SUPPLIES INC.	INV807876	5/6/2025	JAIL SUPPLIES	980.25	980.25	5/6/2025	Check
166363	JL3 INTEGRATED SOLUT	1286	5/6/2025	JL3 - Monthly Invoice	292.00	292.00	5/6/2025	Check
166363	JL3 INTEGRATED SOLUT	1293	5/6/2025	PDK HOSTING 3-12 PDK-	1,200.00	1,200.00	5/6/2025	Check
166364	JNL STEEL COMPONENT	I462128	5/6/2025	PCT 2 SHOP	140.31	140.31	5/6/2025	Check
166365	LEA COUNTY ELECTRIC	050625 37703	5/6/2025	ACCOUNT # 37703	143.58	143.58	5/6/2025	Check
166365	LEA COUNTY ELECTRIC	050625 41929	5/6/2025	ACCOUNT 41929	124.52	124.52	5/6/2025	Check
166366	LEA COUNTY SEPTIC TA	39128	5/6/2025	GOLF COURSE	1,190.00	1,190.00	5/6/2025	Check
166367	LOCAL GOVERNMENT S	LGS25-033	5/6/2025	OPEN RECORDS REQUES	500.00	500.00	5/6/2025	Check

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166368	LOOP WATER SUPPLY C	050625 23	5/6/2025	23	55.00	55.00	5/6/2025	Check
166369	LORD, MICHAEL JR	050625 ADVANCE	5/6/2025	LEADERSHIP MODULE 2	627.20	627.20	5/6/2025	Check
166370	MAYFIELD PAPER COMP	4256355	5/6/2025	SUPPLIES	90.60	90.60	5/6/2025	Check
166370	MAYFIELD PAPER COMP	4260702	5/6/2025	SHOP SUPPLIES	621.75	621.75	5/6/2025	Check
166371	MEMORIAL HOSPITAL	040525 MUNOZ	5/6/2025	21223*5454*7	4,269.50	4,269.50	5/6/2025	Check
166371	MEMORIAL HOSPITAL	040525 MUNOZ 2	5/6/2025	21223*5454*6	87.66	87.66	5/6/2025	Check
166371	MEMORIAL HOSPITAL	040625 PETERS	5/6/2025	22209*5454*1	20.00	20.00	5/6/2025	Check
166371	MEMORIAL HOSPITAL	040725 MUNOZ	5/6/2025	21223*5454*9	163.75	163.75	5/6/2025	Check
166371	MEMORIAL HOSPITAL	040925 MUNOZ	5/6/2025	21223*5454*5	3,911.20	3,911.20	5/6/2025	Check
166371	MEMORIAL HOSPITAL	040925 MUNOZ 2	5/6/2025	21223*5454*4	81.24	81.24	5/6/2025	Check
166371	MEMORIAL HOSPITAL	041425 CRADDOC	5/6/2025	22182*5454*1	356.00	356.00	5/6/2025	Check
166371	MEMORIAL HOSPITAL	041425 MUNOZ	5/6/2025	21223*5454*8	656.00	656.00	5/6/2025	Check
166372	MILLICAN, TERRY	050625 REIMB	5/6/2025	APRIL 18-20	370.40	370.40	5/6/2025	Check
166372	MILLICAN, TERRY	050625 REIMB 2	5/6/2025	APRIL 17-18	179.49	179.49	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472491	5/6/2025	NAPA	38.82	38.82	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472521	5/6/2025	NAPA	141.23	141.23	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472524	5/6/2025	NAPA	15.53	15.53	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472525	5/6/2025	NAPA	54.30	54.30	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472556	5/6/2025	NAPA	22.00	22.00	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472653	5/6/2025	NAPA	77.29	77.29	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472883	5/6/2025	NAPA	30.99	30.99	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472907	5/6/2025	NAPA	50.64	50.64	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-472922	5/6/2025	NAPA	12.42	12.42	5/6/2025	Check
166373	NAPA AUTO PARTS	0477-473018	5/6/2025	NAPA	39.52	39.52	5/6/2025	Check
166374	OFFICEWISE FURNITUR	2461447-0	5/6/2025	ACCT #B5094	277.33	277.33	5/6/2025	Check

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166374	OFFICEWISE FURNITUR	2461447-1	5/6/2025	ACCT #B5094	17.47	17.47	5/6/2025	Check
166374	OFFICEWISE FURNITUR	2462012-0	5/6/2025	ACCT #B8051	97.19	97.19	5/6/2025	Check
166375	PEERLESS SUPPLIES,LL	14621	5/6/2025	SALES RCPT #26624	222.25	222.25	5/6/2025	Check
166376	POKA LAMBRO	050225 0570	5/6/2025	ACCT #20040570	89.95	89.95	5/6/2025	Check
166376	POKA LAMBRO	050225 3544	5/6/2025	ACCT #20013544	54.58	54.58	5/6/2025	Check
166376	POKA LAMBRO	050225 3833	5/6/2025	ACCT #20013833	1,500.00	1,500.00	5/6/2025	Check
166377	Prime Lube LLC	480-570-13656	5/6/2025	LIC #1434889	113.44	113.44	5/6/2025	Check
166377	Prime Lube LLC	480-570-13661	5/6/2025	LIC #1456428	93.44	93.44	5/6/2025	Check
166378	RASKULL SUPPLY CO	53052	5/6/2025	RASKULL	445.00	445.00	5/6/2025	Check
166378	RASKULL SUPPLY CO	53201	5/6/2025	PCT 1 UNIT 1063	100.00	100.00	5/6/2025	Check
166379	RATLIFF FUNERAL HOM	041425 K.D.B.	5/6/2025	TRANSFER TO LUBB FOR	400.00	400.00	5/6/2025	Check
166380	RMA TOLL PROCESSING	100102709240	5/6/2025	LIC #1424299	7.23	7.23	5/6/2025	Check
166381	SANCHEZ, ALEX	016	5/6/2025	FULL TINT INSTALL UNIT	1,650.00	1,650.00	5/6/2025	Check
166382	SCHILLING, GINGER	041425 REIMB	5/6/2025	WTJPCA CONFERENCE	739.34	739.34	5/6/2025	Check
166383	SEAGRAVES CITY OF	031525 010010	5/6/2025	ACCT #01-0010-00	161.00	161.00	5/6/2025	Check
166383	SEAGRAVES CITY OF	031525 010400	5/6/2025	ACCT #01-0400-00	161.00	161.00	5/6/2025	Check
166383	SEAGRAVES CITY OF	031525 010980	5/6/2025	ACCT #01-0980-01	169.46	169.46	5/6/2025	Check
166383	SEAGRAVES CITY OF	031525 034200	5/6/2025	ACCT #03-4200-00	282.26	282.26	5/6/2025	Check
166384	SELLERS, CALVIN	032325 REIMB	5/6/2025	20 HR TRAINING JP2	722.00	722.00	5/6/2025	Check
166384	SELLERS, CALVIN	042325 REIMB	5/6/2025	POSTAGE	146.00	146.00	5/6/2025	Check
166385	SEMINOLE CITY OF	050625 STMNT	5/6/2025	APRIL STMNT 2025	11,027.09	11,027.09	5/6/2025	Check
166386	SEMINOLE EMS	032925 MUNOZ	5/6/2025	PT ACCT #00000094	656.05	656.05	5/6/2025	Check
166386	SEMINOLE EMS	040525 MUNOZ	5/6/2025	PT ACCT #00000094	656.05	656.05	5/6/2025	Check
166387	SEMINOLE SENTINEL, I	7819	5/6/2025	ROOL LEGAL NOTICE	283.68	283.68	5/6/2025	Check
166387	SEMINOLE SENTINEL, I	7820	5/6/2025	NOTICE OF ESTRAY LEGA	168.00	168.00	5/6/2025	Check

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166387	SEMINOLE SENTINEL, I	7821	5/6/2025	NOTICE OF EXCESS FUND	730.08	730.08	5/6/2025	Check
166387	SEMINOLE SENTINEL, I	7837	5/6/2025	NOTICE OF ESTRAY LEGA	168.00	168.00	5/6/2025	Check
166387	SEMINOLE SENTINEL, I	7838	5/6/2025	ROOF LEGAL NOTICE	283.68	283.68	5/6/2025	Check
166387	SEMINOLE SENTINEL, I	7870	5/6/2025	ROOF LEGAL NOTICE	283.68	283.68	5/6/2025	Check
166387	SEMINOLE SENTINEL, I	8017	5/6/2025	L & A TESTING LEGAL NO	80.64	80.64	5/6/2025	Check
166388	SEMINOLE TRUCK PART	2504-584885	5/6/2025	ACCT #GAINESCO 4	11.68	11.68	5/6/2025	Check
166388	SEMINOLE TRUCK PART	2504-584965	5/6/2025	ACCT #GAINESCO 2	88.06	88.06	5/6/2025	Check
166388	SEMINOLE TRUCK PART	2504-585369	5/6/2025	ACCT #GAINESCO 3	83.40	83.40	5/6/2025	Check
166388	SEMINOLE TRUCK PART	2504-586218	5/6/2025	ACCOUNT # GAINESCO 3	191.51	191.51	5/6/2025	Check
166389	SIMPLOT GROWER SOL	129009894	5/6/2025	AIRPORT	600.00	600.00	5/6/2025	Check
166390	SNODGRASS, ERIN	042125 REIMB	5/6/2025	4-H CONTEST - LUBBOCK	108.78	108.78	5/6/2025	Check
166391	SPECTRUMVOIP	573891	5/6/2025	CUST #4327585411	87.81	87.81	5/6/2025	Check
166392	TAC RISK MANAGEMENT	NRDD-0011740	5/6/2025	CLAIM #LE20241286-1/M	275.00	275.00	5/6/2025	Check
166393	TAGITM	200008713	5/6/2025	ANN CONF REG TAGITM C	1,100.00	1,100.00	5/6/2025	Check
166394	TASCOSA OFFICE MACH	556850	5/6/2025	ACCT #LA0170	258.99	258.99	5/6/2025	Check
166395	TDS	041125 4242	5/6/2025	ACCT #8224 20 012 004	47.95	47.95	5/6/2025	Check
166395	TDS	041525 7998	5/6/2025	ACCOUNT # 8224 20 012	47.95	47.95	5/6/2025	Check
166395	TDS	042325 8004	5/6/2025	ACCT #8224 20 012 003	47.95	47.95	5/6/2025	Check
166396	TEXAS DEPT OF CRIMIN	UI 533171	5/6/2025	SO #99708	450.00	450.00	5/6/2025	Check
166397	TEXAS DEPT TRANSPOR	2405SEMNL	5/6/2025	FUND SOURCE #50084	69,957.00	69,957.00	5/6/2025	Check
166398	Texas Social Security Pr	050625 9291460	5/6/2025	ACCOUNT NUMBER 9291	35.00	35.00	5/6/2025	Check
166399	THE GOLF SYSTEM, INC	21461	5/6/2025	MAY 2025 SOFTWAR LIC	180.00	180.00	5/6/2025	Check
166400	THE LUMBER YARD & S	I-26836	5/6/2025	THE LUMBER YARD	16.77	16.77	5/6/2025	Check
166400	THE LUMBER YARD & S	I-26854	5/6/2025	THE LUMBER YARD	15.92	15.92	5/6/2025	Check
166400	THE LUMBER YARD & S	I-27041	5/6/2025	THE LUMBER YARD	28.97	28.97	5/6/2025	Check

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166400	THE LUMBER YARD & S	I-27191	5/6/2025	THE LUMBER YARD	27.99	27.99	5/6/2025	Check
166400	THE LUMBER YARD & S	I-27235	5/6/2025	THE LUMBER YARD	122.94	122.94	5/6/2025	Check
166400	THE LUMBER YARD & S	I-27382	5/6/2025	THE LUMBER YARD	29.17	29.17	5/6/2025	Check
166400	THE LUMBER YARD & S	I-27397	5/6/2025	THE LUMBER YARD	30.97	30.97	5/6/2025	Check
166400	THE LUMBER YARD & S	I-27515	5/6/2025	SOUTH CEMETERY	9.98	9.98	5/6/2025	Check
166401	THE ODESSA AMERICAN	050725 STMNT	5/6/2025	ACCT #3421979	191.88	191.88	5/6/2025	Check
166402	THERMO FLUIDS INC.	96989307	5/6/2025	BILLING ACCT #GA15694	413.95	413.95	5/6/2025	Check
166403	THERWHANGER, CINDY	050625 REIMB	5/6/2025	WTCCJ CONFERENCE	322.60	322.60	5/6/2025	Check
166404	TRINITY SERVICE GROU	1941674	5/6/2025	CUST #42850	39.60	39.60	5/6/2025	Check
166404	TRINITY SERVICE GROU	1943756	5/6/2025	CUST #42850	52.80	52.80	5/6/2025	Check
166405	TRINITY SERVICES GRO	3009900523	5/6/2025	CUST #F300990000/TRA	4,455.73	4,455.73	5/6/2025	Check
166406	UNITED AG & TURF	13870410	5/6/2025	ACCT #664331	197.89	197.89	5/6/2025	Check
166407	VERIZON WIRELESS	6111092403	5/6/2025	ACCOUNT # 63693552-0	947.12	947.12	5/6/2025	Check
166408	WARREN CAT COMPANY	PS020473110	5/6/2025	CUST#9978410	289.80	289.80	5/6/2025	Check
166408	WARREN CAT COMPANY	PS031500421	5/6/2025	CUST #9978400	251.20	251.20	5/6/2025	Check
166409	WATSON M.D., MICHAEL	022725 CASTILLO	5/6/2025	21923*9405*1	81.24	81.24	5/6/2025	Check
166409	WATSON M.D., MICHAEL	030725 CRADDOC	5/6/2025	22182*9405*2	10.96	10.96	5/6/2025	Check
166409	WATSON M.D., MICHAEL	040625 PETERS	5/6/2025	22209*9405*1	81.24	81.24	5/6/2025	Check
166409	WATSON M.D., MICHAEL	040925 CRADDOC	5/6/2025	22182*9405*3	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	040925 MUNOZ	5/6/2025	21223*9405*2	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	040925 VASQUEZ	5/6/2025	20287*9405*6	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	041025 CHAVEZ	5/6/2025	17446*9405*14	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	041025 PETERS	5/6/2025	22209*9405*2	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	041525 VASQUEZ	5/6/2025	20287*9405*7	10.96	10.96	5/6/2025	Check
166409	WATSON M.D., MICHAEL	041625 ALEXAND	5/6/2025	12837*9405*5	47.68	47.68	5/6/2025	Check

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166409	WATSON M.D., MICHAEL	041625 BUENO	5/6/2025	14977*9405*4	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	041625 RAMIREZ	5/6/2025	22065*9405*7	47.68	47.68	5/6/2025	Check
166409	WATSON M.D., MICHAEL	041625 VASQUEZ	5/6/2025	20287*9405*8	47.68	47.68	5/6/2025	Check
166410	WEST TEXAS CENTER	022525 E.B.	5/6/2025	CLIENT #50434	250.00	250.00	5/6/2025	Check
166410	WEST TEXAS CENTER	032825 K.A.	5/6/2025	CLIENT #58037	125.00	125.00	5/6/2025	Check
166411	WEST TEXAS FIRE	314256	5/6/2025	CUST #0001309	108.12	108.12	5/6/2025	Check
166411	WEST TEXAS FIRE	315520	5/6/2025	CUSTOMER # 0001309	79.03	79.03	5/6/2025	Check
166411	WEST TEXAS FIRE	315669	5/6/2025	CUST #0001309	176.28	176.28	5/6/2025	Check
166412	WEST TEXAS GAS - SE	041125 112002	5/6/2025	ACCT #020-301-1120-02	47.50	47.50	5/6/2025	Check
166413	WTA CONTROL CONSUL	25-074	5/6/2025	BRAD REINSTALLED WEB	190.00	190.00	5/6/2025	Check
166414	XCEL ENERGY	041625 SEM CEM	5/6/2025	ACCT #54-0013011800-7	98.65	98.65	5/6/2025	Check
166414	XCEL ENERGY	041625 VETS	5/6/2025	ACCT#54-0011167291-7	40.33	40.33	5/6/2025	Check
166414	XCEL ENERGY	041625 WALKP	5/6/2025	ACCT#54-0014802571-7	188.49	188.49	5/6/2025	Check
166414	XCEL ENERGY	042125 BLDGS	5/6/2025	ACCT #54-0011623588-3	44.67	44.67	5/6/2025	Check
166414	XCEL ENERGY	042425 PCT 3	5/6/2025	ACCT#54-1387683-4	293.56	293.56	5/6/2025	Check
166414	XCEL ENERGY	042525 GOLF CRS	5/6/2025	ACCOUNT NUMBER 54-00	191.84	191.84	5/6/2025	Check
166414	XCEL ENERGY	042525 PARK	5/6/2025	ACCOUNT # 54-1485905-	49.97	49.97	5/6/2025	Check
166414	XCEL ENERGY	042525 SEM ARPT	5/6/2025	ACCT#54-1770808-8	748.73	748.73	5/6/2025	Check
166414	XCEL ENERGY	042825 EOC	5/6/2025	ACCT#54-0014484622-3	160.68	160.68	5/6/2025	Check
166414	XCEL ENERGY	042825 EOC 2	5/6/2025	ACCT #54-0014633340-9	40.69	40.69	5/6/2025	Check
166414	XCEL ENERGY	042825 GOLF CRS	5/6/2025	ACCT#54-1343466-9	1,967.29	1,967.29	5/6/2025	Check
166414	XCEL ENERGY	042825 MEM CEM	5/6/2025	ACCT#54-1674717-4	496.51	496.51	5/6/2025	Check
166414	XCEL ENERGY	042825 PARKS	5/6/2025	ACCT #54-1318998-9/ST	2,047.90	2,047.90	5/6/2025	Check
166414	XCEL ENERGY	042825 PCT 2	5/6/2025	ACCT#54-1718997-6	264.34	264.34	5/6/2025	Check
166414	XCEL ENERGY	042825 PCT 2 2	5/6/2025	ACCT#54-0011209510-3	20.32	20.32	5/6/2025	Check

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166414	XCEL ENERGY	042925 GLF CRSE	5/6/2025	ACCT #54-1736866-6/ST	2,790.43	2,790.43	5/6/2025	Check
166414	XCEL ENERGY	042925 PCT 4	5/6/2025	ACCT #54-1668472-5/ST	266.08	266.08	5/6/2025	Check
166414	XCEL ENERGY	042925 SEM CEM	5/6/2025	ACCT #54-1337468-8/ST	826.57	826.57	5/6/2025	Check
166414	XCEL ENERGY	043025 4H BARN	5/6/2025	ACCT #54-9101464-3/ST	145.46	145.46	5/6/2025	Check
166414	XCEL ENERGY	043025 BPARKS	5/6/2025	ACCT #54-1411936-3/ST	904.39	904.39	5/6/2025	Check
166414	XCEL ENERGY	043025 RODEO	5/6/2025	ACCT #54-8834506-6/ST	19.46	19.46	5/6/2025	Check
166414	XCEL ENERGY	043025 SHRF TWR	5/6/2025	ACCT #54-1536650-2/ST	76.38	76.38	5/6/2025	Check
166414	XCEL ENERGY	050225 BPARKS	5/6/2025	ACCT #54-1411936-3/ST	117.16	117.16	5/6/2025	Check
166414	XCEL ENERGY	050225 PCT 1	5/6/2025	ACCT #54-1507494-1/ST	27.71	27.71	5/6/2025	Check
166414	XCEL ENERGY	050225 SEA CEM	5/6/2025	ACCT #54-1641864-3/ST	19.55	19.55	5/6/2025	Check
166414	XCEL ENERGY	050225 SEA LIB	5/6/2025	ACCT #54-0013117796-4	267.57	267.57	5/6/2025	Check
166415	YELLOWHOUSE MACHIN	1001575	5/6/2025	PCT 2 P.O. NUMBER 7494	40,000.00	40,000.00	5/6/2025	Check
166416	ZION BROADBAND, INC	111514	5/6/2025	ACCT #725	400.00	400.00	5/6/2025	Check
166427	GAINES COUNTY DEBIT	050925 MEDREIM	5/7/2025	Medical Rem MAY 25	1,682.82	1,682.82	5/7/2025	Check
166428	GONZALES, LYLA ALMA	050925 GARN	5/7/2025	Case: 15-06-17063	283.50	283.50	5/7/2025	Check
166429	KATHRYN MATTHEWS, T	050925 GARN	5/7/2025	Case: 10-12-16134	226.61	226.61	5/7/2025	Check
166430	SECURITY BENEFIT-GR	050925 SECURITY	5/7/2025	Def Comp II MAY 25	2,768.84	2,768.84	5/7/2025	Check
166431	SECURITY BENEFIT-ROT	050925 SECURITY	5/7/2025	Roth Def Comp MAY 25	2,790.00	2,790.00	5/7/2025	Check
166432	STANFIELD ALASHA, TX	050925 GARN	5/7/2025	Case: 20-05-18394	470.07	470.07	5/7/2025	Check
166433	AGUA DULCE WATER CO	11478	5/19/2025	GC GAINES CO. COURTH	250.00	250.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11479	5/19/2025	GC LAW ENFORCEMENT	330.00	330.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11539	5/19/2025	GC PUBLIC HEALTH/ NC	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11612	5/19/2025	GC LIBRARY	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11620	5/19/2025	GC PARK-COMMUNITY BL	83.00	83.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11721	5/19/2025	GC PRECINCT 3-SHOP	80.00	80.00	5/19/2025	Check

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166433	AGUA DULCE WATER CO	11722	5/19/2025	GC COURT HOUSE	211.00	211.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11738	5/19/2025	GC MAINT.SHOP	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11754	5/19/2025	GC GOLF COURSE TRAILE	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11757	5/19/2025	GC GOLF COURSE TRAILE	20.00	20.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11763	5/19/2025	GC CIVIC BUILDING	85.00	85.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11768	5/19/2025	GC SR CIT-SEMINOLE /M	80.00	80.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11778	5/19/2025	GC PRECINCT 4-SHOP	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11834	5/19/2025	GC PRECINCT 2-JP	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11847	5/19/2025	GC PCT 1-SHOP /BRIAN	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11896	5/19/2025	GC SR CIT-SEAGRAVES /	90.00	90.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11901	5/19/2025	GC EXTENSION OFFICE	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11923	5/19/2025	GC SR CIT-SEAGRAVES/S	80.00	80.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11943	5/19/2025	GC AIRPORT TERMINAL	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	11950	5/19/2025	GC SR CIT- SEMINOLE /M	90.00	90.00	5/19/2025	Check
166433	AGUA DULCE WATER CO	11952	5/19/2025	GC LIBRARY SEGRAVES	41.50	41.50	5/19/2025	Check
166433	AGUA DULCE WATER CO	12021	5/19/2025	GC PRECINCT 2-SHOP	85.00	85.00	5/19/2025	Check
166434	AGUILAR, ARTIE	22236	5/19/2025	CAUSE NUMBER 22236/	450.00	450.00	5/19/2025	Check
166434	AGUILAR, ARTIE	23-6167	5/19/2025	CAUSE NUMBER 23-6167	800.00	800.00	5/19/2025	Check
166434	AGUILAR, ARTIE	25-6354	5/19/2025	CAUSE NUMBER 25-6354	800.00	800.00	5/19/2025	Check
166435	AIR MED CARE NETWOR	18810-05062025	5/19/2025	DARIEN GARCIA /HHID 5	38.00	38.00	5/19/2025	Check
166435	AIR MED CARE NETWOR	18810-05122025	5/19/2025	SYLVIA MARTINEZ /HHID	37.00	37.00	5/19/2025	Check
166436	AIRGAS,INC	5516258358	5/19/2025	RENTAL CHARGES	331.75	331.75	5/19/2025	Check
166436	AIRGAS,INC	5516415040	5/19/2025	LEASE RENEWAL	288.92	288.92	5/19/2025	Check
166437	ANCO INSURANCE MAN	36117	5/19/2025	DANIEL ALANIZ NOTARY	71.00	71.00	5/19/2025	Check
166437	ANCO INSURANCE MAN	36130	5/19/2025	DARIEN GARCIA PUBLIC	50.00	50.00	5/19/2025	Check

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166437	ANCO INSURANCE MAN	36131	5/19/2025	DARIEN GARCIA NOTARY	71.00	71.00	5/19/2025	Check
166437	ANCO INSURANCE MAN	36332	5/19/2025	SYLVIA MARTINEZ PUBLI	178.00	178.00	5/19/2025	Check
166437	ANCO INSURANCE MAN	36335	5/19/2025	TABATHA SIERRA PUBLIC	178.00	178.00	5/19/2025	Check
166437	ANCO INSURANCE MAN	36341	5/19/2025	TABATHA SIERRA NOTAR	71.00	71.00	5/19/2025	Check
166438	ATMOS ENERGY	051925 0631	5/19/2025	ACCOUNT 3068140631	212.51	212.51	5/19/2025	Check
166438	ATMOS ENERGY	051925 0686	5/19/2025	ACCOUNT 3068140686	212.51	212.51	5/19/2025	Check
166438	ATMOS ENERGY	051925 0739	5/19/2025	ACCOUNT 3068140739 FI	214.41	214.41	5/19/2025	Check
166438	ATMOS ENERGY	051925 0757	5/19/2025	ACCOUNT 3068140757 FI	220.83	220.83	5/19/2025	Check
166438	ATMOS ENERGY	051925 4795	5/19/2025	ACCOUNT 3005554795	289.70	289.70	5/19/2025	Check
166438	ATMOS ENERGY	051925 5385	5/19/2025	ACCOUNT 3062925385	21.22	21.22	5/19/2025	Check
166438	ATMOS ENERGY	051925 9630	5/19/2025	ACCOUNT 3005359630	288.37	288.37	5/19/2025	Check
166439	AUTOMOTIVE MACHINE	5927	5/19/2025	UNIT S-119	1,499.00	1,499.00	5/19/2025	Check
166440	B&M PUMP IRRIGATION	27183	5/19/2025	SCCF	96.31	96.31	5/19/2025	Check
166440	B&M PUMP IRRIGATION	27339	5/19/2025	SOUTH CEMETARY FIX U	547.25	547.25	5/19/2025	Check
166441	BAKER & TAYLOR INC.	5019484202	5/19/2025	BOOKS	149.68	149.68	5/19/2025	Check
166441	BAKER & TAYLOR INC.	5019499957	5/19/2025	books	1,211.26	1,211.26	5/19/2025	Check
166442	BLAINE INDUSTRIAL SU	S7441290.001	5/19/2025	TOILET TISSUE	249.12	249.12	5/19/2025	Check
166443	BOLD SUPPLY	134038	5/19/2025	FUSES	60.08	60.08	5/19/2025	Check
166443	BOLD SUPPLY	134059	5/19/2025	SOUTH CEMETARY	318.06	318.06	5/19/2025	Check
166443	BOLD SUPPLY	134061	5/19/2025	SOUTH CEMETARY	37.97	37.97	5/19/2025	Check
166443	BOLD SUPPLY	134109	5/19/2025	PARKS	142.66	142.66	5/19/2025	Check
166443	BOLD SUPPLY	134117	5/19/2025	SOUTH CEMETARY	17,643.25	17,643.25	5/19/2025	Check
166443	BOLD SUPPLY	134174	5/19/2025	SOUTH CEMETARY	1,248.38	1,248.38	5/19/2025	Check
166443	BOLD SUPPLY	134181	5/19/2025	S CEMETARY	13.86	13.86	5/19/2025	Check
166443	BOLD SUPPLY	134321	5/19/2025	SOUTH CEMETARY	21.80	21.80	5/19/2025	Check

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166443	BOLD SUPPLY	134351	5/19/2025	SCCF	242.30	242.30	5/19/2025	Check
166443	BOLD SUPPLY	134363	5/19/2025	S CEMETARY	8.55	8.55	5/19/2025	Check
166443	BOLD SUPPLY	134370	5/19/2025	SCCF	96.20	96.20	5/19/2025	Check
166443	BOLD SUPPLY	134418	5/19/2025	PARKS	494.45	494.45	5/19/2025	Check
166443	BOLD SUPPLY	134460	5/19/2025	SCCF	156.12	156.12	5/19/2025	Check
166443	BOLD SUPPLY	134628	5/19/2025	BUILDING	409.48	409.48	5/19/2025	Check
166443	BOLD SUPPLY	134633	5/19/2025	EMT SET	2.64	2.64	5/19/2025	Check
166443	BOLD SUPPLY	134655	5/19/2025	SCCF	222.50	222.50	5/19/2025	Check
166443	BOLD SUPPLY	134663	5/19/2025	SCCF	413.45	413.45	5/19/2025	Check
166443	BOLD SUPPLY	134689	5/19/2025	SCCF	164.80	164.80	5/19/2025	Check
166443	BOLD SUPPLY	134748	5/19/2025	SCCF	189.98	189.98	5/19/2025	Check
166443	BOLD SUPPLY	134783	5/19/2025	SCCF	2.64	2.64	5/19/2025	Check
166443	BOLD SUPPLY	134919	5/19/2025	SCCF	502.03	502.03	5/19/2025	Check
166443	BOLD SUPPLY	134956	5/19/2025	SCCF	20.71	20.71	5/19/2025	Check
166443	BOLD SUPPLY	135060	5/19/2025	SCCF	37.37	37.37	5/19/2025	Check
166443	BOLD SUPPLY	135093	5/19/2025	AIRPORT LIGHTING	474.76	474.76	5/19/2025	Check
166443	BOLD SUPPLY	135246	5/19/2025	SPRINKLER	64.22	64.22	5/19/2025	Check
166443	BOLD SUPPLY	135247	5/19/2025	SCCF	293.77	293.77	5/19/2025	Check
166444	BRUCKNER TRUCK & EQ	CM-XA107062334.	5/19/2025	TAX CREDIT MEMO	0.00	17.05	5/19/2025	Check CM
166444	BRUCKNER TRUCK & EQ	XA102076062.01	5/19/2025	LAMP	561.12	544.07	5/19/2025	Check
166444	BRUCKNER TRUCK & EQ	XA102076062.02	5/19/2025	LAMP	140.28	140.28	5/19/2025	Check
166444	BRUCKNER TRUCK & EQ	XA107062334.01	5/19/2025	UNIT 3073	276.98	276.98	5/19/2025	Check
166445	C & C IRR & PUMPS	INV1607	5/19/2025	WATER SYSTEM	699.82	699.82	5/19/2025	Check
166446	CARTER, MARLIN D.	NO CAUSE NUMBE	5/19/2025	NO CAUSE NUMBER EIF/	450.00	450.00	5/19/2025	Check
166447	CDW GOVERNMENT, IN	AD9DZ6B	5/19/2025	PO 7501 SCALE COMPUTI	23,948.28	23,948.28	5/19/2025	Check

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166448	CIRA	INV993206876	5/19/2025	APRIL RENEWAL MICROS	1,470.34	1,470.34	5/19/2025	Check
166449	CITIBANK	051925 STMNT	5/19/2025	ACCT #7336/INV #36520	20,883.90	20,883.90	5/19/2025	Check
166450	CLIFFORD POWER SYST	SVC-0185288	5/19/2025	CUSTOMER NUMBER 021	5,248.82	5,248.82	5/19/2025	Check
166451	CMC BUSINESS SYSTEM	AR238638	5/19/2025	CONTRACT NUMBER 1133	39.29	39.29	5/19/2025	Check
166452	COMMERCIAL TIRE SAL	61317	5/19/2025	MURPHYS MOUNTING CO	85.00	85.00	5/19/2025	Check
166452	COMMERCIAL TIRE SAL	61819	5/19/2025	UNIT 2184	1,365.00	1,365.00	5/19/2025	Check
166453	COURT OF APPEALS - 1	051925 PMNT	5/19/2025	SEAGRAVES ESD	116.60	116.60	5/19/2025	Check
166454	Cowboy Pump & Supply	274811	5/19/2025	SOUTH CEMETARY CM 16	46.96	46.96	5/19/2025	Check
166454	Cowboy Pump & Supply	277894	5/19/2025	CM 143	52.94	52.94	5/19/2025	Check
166454	Cowboy Pump & Supply	280012	5/19/2025	UNIT 3172	227.15	227.15	5/19/2025	Check
166455	Dana Safety Supply, Inc	954447	5/19/2025	UNIT S-114	1,471.87	1,471.87	5/19/2025	Check
166456	DAVIS, RAY & COMPANY	56038	5/19/2025	BOOKKEEPING FOR MARC	550.00	550.00	5/19/2025	Check
166457	DIAMOND RESCUE SUP	1281	5/19/2025	UNIT S-130	7,956.00	7,956.00	5/19/2025	Check
166458	DRISKILL & BATES	042125 GD	5/19/2025	GARCIA DARIEN/8520	250.00	250.00	5/19/2025	Check
166458	DRISKILL & BATES	042125 MS	5/19/2025	MARTINEZ SYLVIA/8519	250.00	250.00	5/19/2025	Check
166459	EASTER, TERRY D	18513	5/19/2025	10 TEXAS FLAG	669.55	669.55	5/19/2025	Check
166460	ECKO EXPRESS CONCR	12222	5/19/2025	FIBER MIX	1,036.00	1,036.00	5/19/2025	Check
166461	EMERGENCY SERVICES	051925 PMNT	5/19/2025	SEAGRAVES ESD MAY 25	35,506.75	35,506.75	5/19/2025	Check
166462	EQUIPMENT SUPPLY CO.	0501820-IN	5/19/2025	VALVES	3,462.56	3,462.56	5/19/2025	Check
166463	GAINES COUNTY TAX A	051925 STMNT 2	5/19/2025	VEHICLE REGISTRATION	7.50	7.50	5/19/2025	Check
166463	GAINES COUNTY TAX A	05925 STMNT	5/19/2025	VEHICLE REGISTRATIONS	112.50	112.50	5/19/2025	Check
166464	GAYDON WHOLESALE L	118238	5/19/2025	MAINTENANCE /PCT 2	749.46	749.46	5/19/2025	Check
166464	GAYDON WHOLESALE L	118363	5/19/2025	LUMBER	378.00	378.00	5/19/2025	Check
166465	GONZALES, JAMIE	051925 REIMB	5/19/2025	TSLAC WORKSHOP /SAN	100.00	100.00	5/19/2025	Check
166466	GRADO, ANITA	051925 ADVANCE	5/19/2025	CJIS SCHOOL LEVELLAND	97.86	97.86	5/19/2025	Check

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166467	GRAINGER	9483892916	5/19/2025	REPLACEMENT KEYS	2.69	2.69	5/19/2025	Check
166468	GRAYBAR FINANCIAL SE	18376049	5/19/2025	CONTRACT 100-6656951	683.25	683.25	5/19/2025	Check
166468	GRAYBAR FINANCIAL SE	18385529	5/19/2025	CONTRACT 100-6656951	1,096.62	1,096.62	5/19/2025	Check
166469	HALL, SABRA	051925 REIMB	5/19/2025	LIBRARY CIRCULATION /	347.80	347.80	5/19/2025	Check
166469	HALL, SABRA	051925 REIMB 2	5/19/2025	WEEKLY TRIP TO SEAGRA	97.44	97.44	5/19/2025	Check
166470	HANDY RENTAL	1-851719	5/19/2025	2 CYCLE OIL	24.21	24.21	5/19/2025	Check
166470	HANDY RENTAL	1-852236	5/19/2025	CUT OFF WHEEL	47.25	47.25	5/19/2025	Check
166470	HANDY RENTAL	1-852305	5/19/2025	ACETYLENE	101.12	101.12	5/19/2025	Check
166470	HANDY RENTAL	1-852315	5/19/2025	GEMINI ABRASIVE PLUG	27.90	27.90	5/19/2025	Check
166470	HANDY RENTAL	1-852401	5/19/2025	LEVER GREASE GUN	27.95	27.95	5/19/2025	Check
166471	HARRELL'S, LLC	INV02030354	5/19/2025	FERTILIZER	1,282.50	1,282.50	5/19/2025	Check
166471	HARRELL'S, LLC	INV02030355	5/19/2025	FERTILIZER	487.20	487.20	5/19/2025	Check
166472	HART INTERCIVIC, INC.	INV002898	5/19/2025	LICENSE AND SUPPORT -	2,531.00	2,531.00	5/19/2025	Check
166473	HELENA AGRI-ENTERPR	391385011	5/19/2025	FERTILIZER	1,385.57	1,385.57	5/19/2025	Check
166473	HELENA AGRI-ENTERPR	391385062	5/19/2025	FERTILIZER	178.00	178.00	5/19/2025	Check
166473	HELENA AGRI-ENTERPR	391385080	5/19/2025	FETILIZER	54.00	54.00	5/19/2025	Check
166473	HELENA AGRI-ENTERPR	391385205	5/19/2025	FERTILIZER	216.00	216.00	5/19/2025	Check
166473	HELENA AGRI-ENTERPR	391385276	5/19/2025	FERTILIZER	33.00	33.00	5/19/2025	Check
166474	HF SINCLAIR REFINING	205819649	5/19/2025	ASPHALT	16,375.64	16,375.64	5/19/2025	Check
166474	HF SINCLAIR REFINING	205821529	5/19/2025	ASPHALT	16,611.93	16,611.93	5/19/2025	Check
166474	HF SINCLAIR REFINING	205840892	5/19/2025	ASPHALT	15,150.85	15,150.85	5/19/2025	Check
166474	HF SINCLAIR REFINING	205852421	5/19/2025	ASPHALT	16,697.85	16,697.85	5/19/2025	Check
166475	HG SIGNS LLC	3631	5/19/2025	UNIT NUMBERS SETS	40.00	40.00	5/19/2025	Check
166475	HG SIGNS LLC	3634	5/19/2025	CUSTOM SIGN	700.00	700.00	5/19/2025	Check
166476	HICKS SUPPLY	949616	5/19/2025	BLUE DYE	99.99	99.99	5/19/2025	Check

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166476	HICKS SUPPLY	949885	5/19/2025	AMDRO FIRE ANT KILLER	94.95	94.95	5/19/2025	Check
166476	HICKS SUPPLY	949932	5/19/2025	CONCRETE SEAGRAVES	79.64	79.64	5/19/2025	Check
166476	HICKS SUPPLY	949934	5/19/2025	BUNGIE CORDS	18.87	18.87	5/19/2025	Check
166476	HICKS SUPPLY	949992	5/19/2025	PRESSURE WASHER REEL	199.75	199.75	5/19/2025	Check
166476	HICKS SUPPLY	950003	5/19/2025	BATTERIES BUNGIE COR	39.56	39.56	5/19/2025	Check
166476	HICKS SUPPLY	950005	5/19/2025	ADAPTER	5.38	5.38	5/19/2025	Check
166476	HICKS SUPPLY	950018	5/19/2025	UNIT 3183	82.08	82.08	5/19/2025	Check
166476	HICKS SUPPLY	950070	5/19/2025	UNIT 3183	24.47	24.47	5/19/2025	Check
166476	HICKS SUPPLY	950084	5/19/2025	REPLACEMENT CHAIN WR	47.69	47.69	5/19/2025	Check
166476	HICKS SUPPLY	950087	5/19/2025	POLYELBOW	1.16	1.16	5/19/2025	Check
166476	HICKS SUPPLY	950103	5/19/2025	LINE SHUT OFF VALVE	6.28	6.28	5/19/2025	Check
166476	HICKS SUPPLY	950422	5/19/2025	SCCF	9.96	9.96	5/19/2025	Check
166476	HICKS SUPPLY	950508	5/19/2025	UNIT 3183	93.77	93.77	5/19/2025	Check
166476	HICKS SUPPLY	950520	5/19/2025	UNIT 3183	7.41	7.41	5/19/2025	Check
166476	HICKS SUPPLY	950525	5/19/2025	TUFF NUT BREACKER	19.78	19.78	5/19/2025	Check
166476	HICKS SUPPLY	950598	5/19/2025	UNIT 4180	1.42	1.42	5/19/2025	Check
166476	HICKS SUPPLY	950728	5/19/2025	TRASH BAGS	21.59	21.59	5/19/2025	Check
166476	HICKS SUPPLY	950739	5/19/2025	TANDEM BREAKER	264.57	264.57	5/19/2025	Check
166476	HICKS SUPPLY	950775	5/19/2025	SOCKET BIT	18.88	18.88	5/19/2025	Check
166476	HICKS SUPPLY	950801	5/19/2025	SAFETY VALVE	22.94	22.94	5/19/2025	Check
166476	HICKS SUPPLY	950842	5/19/2025	HYDRAULIC OIL	77.20	77.20	5/19/2025	Check
166476	HICKS SUPPLY	950855	5/19/2025	SHOP SUPPLIES	32.72	32.72	5/19/2025	Check
166476	HICKS SUPPLY	951078	5/19/2025	UNIT 3172	24.39	24.39	5/19/2025	Check
166476	HICKS SUPPLY	951099	5/19/2025	TOOLS	22.49	22.49	5/19/2025	Check
166476	HICKS SUPPLY	951197	5/19/2025	UNIT 3172	76.16	76.16	5/19/2025	Check

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166476	HICKS SUPPLY	951339	5/19/2025	UNIT 2243	185.92	185.92	5/19/2025	Check
166477	HIGH PLAINS RADIOLO	041425 ALVARO	5/19/2025	*21223*3526*4	13.10	13.10	5/19/2025	Check
166477	HIGH PLAINS RADIOLO	041425 CRADDOC	5/19/2025	*22182*3526*3	10.16	10.16	5/19/2025	Check
166477	HIGH PLAINS RADIOLO	041425 CRADDOC	5/19/2025	*22182*3526*4	9.89	9.89	5/19/2025	Check
166478	HOWARD MCCALEB TIR	1-GS735859	5/19/2025	UNIT S-109	722.32	722.32	5/19/2025	Check
166479	IBS OF THE SOUTH PLA	20007329	5/19/2025	SHOP	186.31	186.31	5/19/2025	Check
166480	IHS PHARMACY	111666	5/19/2025	REGULAR MEDICATION	1,679.47	1,679.47	5/19/2025	Check
166481	INDIGENT HEALTHCARE	79753	5/19/2025	SERVICES FOR THE MON	1,055.00	1,055.00	5/19/2025	Check
166482	J TECH HEATING & AIR	7832	5/19/2025	FREON	260.00	260.00	5/19/2025	Check
166483	JIM'S MACHINE SERVIC	139019	5/19/2025	STEEL FLAT BAR	861.20	861.20	5/19/2025	Check
166484	LAKE ALLEN HENRY WA	74449	5/19/2025	3 YARD CONTAINER	75.00	75.00	5/19/2025	Check
166485	Lawn Animation, LLC	9693	5/19/2025	fertilizer	133.60	133.60	5/19/2025	Check
166485	Lawn Animation, LLC	9720	5/19/2025	ACORN REDUCTION	700.00	700.00	5/19/2025	Check
166486	LEXISNEXIS RISK SOLU	1100137619	5/19/2025	APRIL 2025 CONTRACT F	206.00	206.00	5/19/2025	Check
166487	LOBO IRRIGATION & PU	3438	5/19/2025	HIGGINBOTHAM	1,446.14	1,446.14	5/19/2025	Check
166488	LOCAL GOVERNMENT S	73192	5/19/2025	SERVICES FOR THE MON	1,935.00	1,935.00	5/19/2025	Check
166488	LOCAL GOVERNMENT S	73193	5/19/2025	JUNE PAYMENT JOE NAGY	1,057.00	1,057.00	5/19/2025	Check
166488	LOCAL GOVERNMENT S	73194	5/19/2025	JUNE PAYMENT DISTRICT	1,277.00	1,277.00	5/19/2025	Check
166488	LOCAL GOVERNMENT S	73195	5/19/2025	JUNE PAYMENT JUDGE TH	492.00	492.00	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990376	5/19/2025	GOLF COURSE	32.97	32.97	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990435	5/19/2025	SEAGRAVES MUSEUM	6.99	6.99	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990542	5/19/2025	GOLF COURSE	99.03	99.03	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990550	5/19/2025	PLASTIC TUBING	7.70	7.70	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990566	5/19/2025	PIN	2.89	2.89	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990605	5/19/2025	GOLF COURSE	6.81	6.81	5/19/2025	Check

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166489	LOEWEN FARM & LUMBE	I-990663	5/19/2025	SUPPLIES	6.94	6.94	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990704	5/19/2025	UNIT 1224	49.98	49.98	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990774	5/19/2025	CAULKING GUN	27.98	27.98	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990953	5/19/2025	VISE GRIP	18.99	18.99	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-990975	5/19/2025	SEAGRAVES MUSEUM	1,036.53	1,036.53	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-991079	5/19/2025	SUPPLIES	122.23	122.23	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-991090	5/19/2025	SUPPLIES	28.71	28.71	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-991480	5/19/2025	RED CEDAR, QUIKCRETE	75.07	75.07	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-991565	5/19/2025	SHOP	36.94	36.94	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-991695	5/19/2025	PAINTERS TAPE AND BLA	14.28	14.28	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-991797	5/19/2025	ANT KILLER	27.99	27.99	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992226	5/19/2025	PAINT ROLLER	25.99	25.99	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992298	5/19/2025	SUPPLIES	98.65	98.65	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992350	5/19/2025	AG AGENT SUPPLIES	91.98	91.98	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992370	5/19/2025	OUTLET BOX	5.18	5.18	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992391	5/19/2025	PVC TAIL PIECE	3.79	3.79	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992471	5/19/2025	PCT COUNTERTOP	249.27	249.27	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992515	5/19/2025	SHOP	31.87	31.87	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992553	5/19/2025	SUPPLIES	237.44	237.44	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992826	5/19/2025	SUPPLIES	34.97	34.97	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992982	5/19/2025	SOUTH CEMETARY	30.76	30.76	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992985	5/19/2025	SCCF	94.97	94.97	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-992992	5/19/2025	EXTENSION CORD	37.99	37.99	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-993001	5/19/2025	SLIDE BOLT LATCH	9.84	9.84	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-993054	5/19/2025	WOOD	26.41	26.41	5/19/2025	Check

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166489	LOEWEN FARM & LUMBE	I-993149	5/19/2025	SUPPLIES	17.33	17.33	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-993241	5/19/2025	SPRINKLER	44.98	44.98	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-993334	5/19/2025	WOOD	13.20	13.20	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-993614	5/19/2025	SPRINKLER	14.98	14.98	5/19/2025	Check
166489	LOEWEN FARM & LUMBE	I-993664	5/19/2025	SHOP	22.21	22.21	5/19/2025	Check
166490	LONE STAR TRUCK PAR	3580	5/19/2025	3 BATTERYS	345.00	345.00	5/19/2025	Check
166491	LUBBOCK GRADER BLA	85181	5/19/2025	SIGNS	8,110.90	8,110.90	5/19/2025	Check
166492	LYNTEGAR ELECTRIC C	051925 39472	5/19/2025	MEMBER #39472	329.02	329.02	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45572613	5/19/2025	GRAVEL	1,055.80	1,055.80	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45572615	5/19/2025	GRAVEL	1,162.68	1,162.68	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45598098	5/19/2025	GRAVEL	3,237.30	3,237.30	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45598099	5/19/2025	GRAVEL	2,345.50	2,345.50	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45598590	5/19/2025	GRAVEL	3,213.68	3,213.68	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45598591	5/19/2025	GRAVEL	2,324.11	2,324.11	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45612486	5/19/2025	GRAVEL	3,217.45	3,217.45	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45612487	5/19/2025	GRAVEL	2,363.84	2,363.84	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45639803	5/19/2025	GRAVEL	3,146.26	3,146.26	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45639806	5/19/2025	GRAVEL	2,287.40	2,287.40	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45655383	5/19/2025	GRAVEL	1,014.55	1,014.55	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45655386	5/19/2025	GRAVEL	605.61	605.61	5/19/2025	Check
166493	MARTIN MARIETTA MAT	45672105	5/19/2025	GRAVEL	1,040.21	1,040.21	5/19/2025	Check
166494	MAYFIELD PAPER COMP	4271056	5/19/2025	SUPPLIES	764.10	764.10	5/19/2025	Check
166495	MCWHORTER'S TIRE	10606	5/19/2025	UNIT SC-12	65.82	65.82	5/19/2025	Check
166496	MILLICAN, TERRY	051925 REIMB	5/19/2025	AG AGENT SUPPLIES -LO	22.50	22.50	5/19/2025	Check
166497	Mitsubishi HC Capital A	7574948	5/19/2025	CONTRACT NUMBER 040-	312.38	312.38	5/19/2025	Check

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Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
166498	MONTOYA, MICHAEL	25-04-19536	5/19/2025	CAUSE NUMBER 25-04-1	150.00	150.00	5/19/2025	Check
166498	MONTOYA, MICHAEL	25-04-19536.2	5/19/2025	CAUSE NUMBER 25-04-1	322.50	322.50	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-472032 CR	5/19/2025	CR FOR INV 0477-47420	0.00	238.89	5/19/2025	Check CM
166499	NAPA AUTO PARTS	0477-473642	5/19/2025	NAPA	75.68	0.00	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-473667	5/19/2025	NAPA	19.64	19.64	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-473853	5/19/2025	NAPA	8.55	8.55	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-473927	5/19/2025	NAPA	125.88	0.00	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-474453	5/19/2025	NAPA	47.70	10.37	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-474467	5/19/2025	NAPA	8.74	8.74	5/19/2025	Check
166499	NAPA AUTO PARTS	0477-474471	5/19/2025	NAPA	3.24	3.24	5/19/2025	Check
166500	NORMA CASAS	051925 ADVANCE	5/19/2025	LEADERSHIP CONFERENC	1,136.20	1,136.20	5/19/2025	Check
166501	NUTRIEN AG SOLUTION	56653193	5/19/2025	ORDER #28578575	1,371.03	1,371.03	5/19/2025	Check
166502	O'REILLY AUTO PARTS	1145-330372	5/19/2025	CUST #425606	80.97	80.97	5/19/2025	Check
166502	O'REILLY AUTO PARTS	1145-330860	5/19/2025	CUST #425606	169.99	0.00	5/19/2025	Check
166502	O'REILLY AUTO PARTS	1145-331004	5/19/2025	CUST #425606/CR FOR 1	0.00	169.99	5/19/2025	Check CM
166502	O'REILLY AUTO PARTS	1145-332019	5/19/2025	CUST #425606	26.99	26.99	5/19/2025	Check
166502	O'REILLY AUTO PARTS	1145-332656	5/19/2025	CUST #425606	17.77	17.77	5/19/2025	Check
166502	O'REILLY AUTO PARTS	5898-329395	5/19/2025	CUST #425606	103.97	103.97	5/19/2025	Check
166502	O'REILLY AUTO PARTS	5898-331171	5/19/2025	CUST #425606	17.12	17.12	5/19/2025	Check
166503	OFFICEWISE FURNITUR	2462012-1	5/19/2025	ACCT #B8051	14.96	14.96	5/19/2025	Check
166503	OFFICEWISE FURNITUR	2462777-0	5/19/2025	ACCT #B5094	35.00	35.00	5/19/2025	Check
166503	OFFICEWISE FURNITUR	2463474-0	5/19/2025	ACCT #B5094	32.57	32.57	5/19/2025	Check
166504	PBRPC	19207	5/19/2025	BCCC CLASSES 2 STUD M	550.00	550.00	5/19/2025	Check
166505	POKA LAMBRO	051125 4242	5/19/2025	ACCT #20044242	47.95	47.95	5/19/2025	Check
166506	Prime Lube LLC	480-570-13791	5/19/2025	LIC #1397197	113.44	113.44	5/19/2025	Check

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166507	QUICK & CLEAN	61124	5/19/2025	VIN #RG229154	82.29	82.29	5/19/2025	Check
166507	QUICK & CLEAN	61206	5/19/2025	VIN #FF614028	88.38	88.38	5/19/2025	Check
166508	QUILL, LLC.	43365484	5/19/2025	ACCT #6304524/ORDER	540.28	540.28	5/19/2025	Check
166508	QUILL, LLC.	43562728	5/19/2025	ACCT #6304524/ORDER	14.93	14.93	5/19/2025	Check
166508	QUILL, LLC.	43564155	5/19/2025	ACCT #6304524/ORDER	69.82	69.82	5/19/2025	Check
166508	QUILL, LLC.	43584301	5/19/2025	ACCT #6304524/ORDER	407.85	407.85	5/19/2025	Check
166508	QUILL, LLC.	43585270	5/19/2025	ACCT #6304524/ORDER	164.69	164.69	5/19/2025	Check
166508	QUILL, LLC.	43591150	5/19/2025	ACCT #6304524/ORDER	320.37	320.37	5/19/2025	Check
166508	QUILL, LLC.	43624057	5/19/2025	ACCT #6304524/ORDER	52.19	52.19	5/19/2025	Check
166508	QUILL, LLC.	43695519	5/19/2025	ACCT #6304524/ORDER	91.26	91.26	5/19/2025	Check
166508	QUILL, LLC.	43841080	5/19/2025	ACCT #6304524/ORDER	24.06	24.06	5/19/2025	Check
166508	QUILL, LLC.	43965439	5/19/2025	ACCT #6304524/ORDER	60.78	60.78	5/19/2025	Check
166509	RELX INC	3095725813	5/19/2025	ACCT #422QBRNB7	332.00	332.00	5/19/2025	Check
166510	SANCHEZ, ALEX	017	5/19/2025	FULL TINT INSTALL UNIT	1,650.00	1,650.00	5/19/2025	Check
166510	SANCHEZ, ALEX	018	5/19/2025	FULL TINT INSTALL UNIT	1,300.00	1,300.00	5/19/2025	Check
166510	SANCHEZ, ALEX	019	5/19/2025	FULL TINT INSTALL UNIT	1,650.00	1,650.00	5/19/2025	Check
166510	SANCHEZ, ALEX	020	5/19/2025	WINDSHIELD TINT & EYE	225.00	225.00	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136003	5/19/2025	SANDIA SPRAYER	33.83	33.83	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136110	5/19/2025	SANDIA SPRAYER	4.88	4.88	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136155	5/19/2025	SANDIA SPRAYER	80.89	80.89	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136203	5/19/2025	SANDIA SPRAYER	14.08	14.08	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136244	5/19/2025	SANDIA SPRAYER	7.94	7.94	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136247	5/19/2025	SANDIA SPRAYER	5.73	5.73	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136290	5/19/2025	SANDIA SPRAYER	105.36	105.36	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136291	5/19/2025	SANDIA SPRAYER	18.00	18.00	5/19/2025	Check

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166511	SANDIA SPRAYER MFG.	136442	5/19/2025	SANDIA SPRAYER	3.71	3.71	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136508	5/19/2025	SANDIA SPRAYER	36.37	36.37	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136536	5/19/2025	SANDIA SPRAYER	54.71	54.71	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136547	5/19/2025	SANDIA SPRAYER	28.13	28.13	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136612	5/19/2025	SANDIA SPRAYER	0.17	0.17	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136617	5/19/2025	SANDIA SPRAYER	31.67	31.67	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136736	5/19/2025	SANDIA SPRAYER	40.23	40.23	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136738	5/19/2025	SANDIA SPRAYER	38.98	38.98	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136744	5/19/2025	SANDIA SPRAYER	5.37	5.37	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136752	5/19/2025	SANDIA SPRAYER	1.08	1.08	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136806	5/19/2025	SANDIA SPRAYER	7.87	7.87	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136807	5/19/2025	SANDIA SPRAYER	10.96	10.96	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136829	5/19/2025	SANDIA SPRAYER	74.40	74.40	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136844	5/19/2025	SANDIA SPRAYER	19.08	19.08	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136847	5/19/2025	SANDIA SPRAYER	6.31	6.31	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136864	5/19/2025	SANDIA SPRAYER	48.79	48.79	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136865	5/19/2025	SANDIA SPRAYER	23.87	23.87	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136875	5/19/2025	SANDIA SPRAYER	12.47	12.47	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136908	5/19/2025	SANDIA SPRAYER	3.41	3.41	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136933	5/19/2025	SANDIA SPRAYER	2.03	2.03	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136943	5/19/2025	SANDIA SPRAYER	28.36	28.36	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136945	5/19/2025	SANDIA SPRAYER	14.82	14.82	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136946	5/19/2025	SANDIA SPRAYER	22.60	22.60	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	136948	5/19/2025	CR FOR 136945	0.00	1.87	5/19/2025	Check CM
166511	SANDIA SPRAYER MFG.	136949	5/19/2025	SANDIA SPRAYER	24.53	24.53	5/19/2025	Check

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166511	SANDIA SPRAYER MFG.	137075	5/19/2025	SANDIA SPRAYER	42.59	42.59	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	137137	5/19/2025	SANDIA SPRAYER	14.79	14.79	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	137183	5/19/2025	SANDIA SPRAYER	139.87	138.00	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	137217	5/19/2025	SANDIA SPRAYER	17.11	17.11	5/19/2025	Check
166511	SANDIA SPRAYER MFG.	137245	5/19/2025	SANDIA SPRAYER	39.83	39.83	5/19/2025	Check
166512	SEAGRAVES AUTO PART	137	5/19/2025	ACCT #2740	7.15	7.15	5/19/2025	Check
166512	SEAGRAVES AUTO PART	241	5/19/2025	ACCT #2740	5.50	5.50	5/19/2025	Check
166512	SEAGRAVES AUTO PART	295	5/19/2025	ACCT #2740	5.50	5.50	5/19/2025	Check
166512	SEAGRAVES AUTO PART	298	5/19/2025	ACCT #2740	12.60	12.60	5/19/2025	Check
166512	SEAGRAVES AUTO PART	301	5/19/2025	ACCT #2740	5.50	5.50	5/19/2025	Check
166513	SEAGRAVES SENIOR CI	051925 PMNT	5/19/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	5/19/2025	Check
166514	SEMINOLE AUTO SALVA	80976	5/19/2025	WORK ORDER #61448	50.00	50.00	5/19/2025	Check
166515	SEMINOLE BUTANE CO.	051925 STMNT	5/19/2025	APRIL 2025	5,922.79	5,922.79	5/19/2025	Check
166515	SEMINOLE BUTANE CO.	15122	5/19/2025	2 FUEL FILTERS/1 NEW H	242.00	242.00	5/19/2025	Check
166515	SEMINOLE BUTANE CO.	15314	5/19/2025	294 GALLONS OF GAS G	790.57	790.57	5/19/2025	Check
166515	SEMINOLE BUTANE CO.	25235	5/19/2025	1,896 GALLONS OF GAS	4,719.14	4,719.14	5/19/2025	Check
166516	SEMINOLE CITY OF	051925 PMNT 1	5/19/2025	FIRE PROTECTION MAY 2	31,560.42	31,560.42	5/19/2025	Check
166516	SEMINOLE CITY OF	051925 PMNT 3	5/19/2025	AMBULANCE PMNT SEM M	29,166.67	29,166.67	5/19/2025	Check
166516	SEMINOLE CITY OF	051925 PMNT 4	5/19/2025	LANDFILL MAY 25	1,876.59	1,876.59	5/19/2025	Check
166517	SEMINOLE EMS	041425 VASQUEZ	5/19/2025	PT ACCT #00000123	656.05	656.05	5/19/2025	Check
166518	SEMINOLE HOSPITAL DI	051925 STMNT	5/19/2025	04/01/25-04/30/25	276.00	276.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	051925 CNTY JDG	5/19/2025	GAINES CNTY JUDGE SUB	55.00	55.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	051925 EXT SUB	5/19/2025	EXTENSION OFFICE GAIN	50.00	50.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8398	5/19/2025	MOTOR VEHICLE INSPEC	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8418	5/19/2025	MOTOR VEHICLE INSPEC	147.00	147.00	5/19/2025	Check

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166519	SEMINOLE SENTINEL, I	8461	5/19/2025	MOTOR VEHICLE INSPEC	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8496	5/19/2025	MOTOR VEHICLE INSPEC	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8528	5/19/2025	MOTOR VEHICLE INSPEC	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8552	5/19/2025	MOTOR VEHICLE INSPEC	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8917	5/19/2025	PRECINCT 4 CLASS DISP	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8933	5/19/2025	PRECINCT 4 CLASS DISP	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8964	5/19/2025	PRECINCT 4 CLASS DISP	147.00	147.00	5/19/2025	Check
166519	SEMINOLE SENTINEL, I	8984	5/19/2025	PRECINCT 4 CLASS DISP	147.00	147.00	5/19/2025	Check
166520	SEMINOLE TIRE SERVIC	32016	5/19/2025	SEMINOLE TIRE DISPOSA	410.00	410.00	5/19/2025	Check
166520	SEMINOLE TIRE SERVIC	32024	5/19/2025	SEMINOLE TIRE DISPOSA	110.00	110.00	5/19/2025	Check
166521	SEMINOLE TRUCK PART	2504-587122	5/19/2025	ACCT #GAINESCO 2	213.35	213.35	5/19/2025	Check
166521	SEMINOLE TRUCK PART	2504-587245	5/19/2025	ACCT #GAINESCO 3	62.37	62.37	5/19/2025	Check
166521	SEMINOLE TRUCK PART	2504-587279	5/19/2025	ACCT #GAINESCO 3	2.92	2.92	5/19/2025	Check
166522	SEMINOLE VETERINARY	042125 STMNT	5/19/2025	DANA K-9 04/21/25	150.00	150.00	5/19/2025	Check
166523	SHAIN, MITCH	040925 REIMB	5/19/2025	PHONE SERVICE APRIL	119.02	119.02	5/19/2025	Check
166524	Shain, Mitch Golf Pro	051925 PMNT	5/19/2025	SEAGRAVES SENIOR CITI	6,875.00	6,875.00	5/19/2025	Check
166525	SHERIFF'S PETTY CASH	042525 MINJAREZ	5/19/2025	P/U A.M. IN GILLESPIE C	78.82	78.82	5/19/2025	Check
166526	SLEUTH SOFTWARE	ETSMN0000270	5/19/2025	MARCH 2025 TO JULY 20	1,350.00	1,350.00	5/19/2025	Check
166527	SNODGRASS, ERIN	051525 REIMB	5/19/2025	4-H ED PRESENTATION/P	183.40	183.40	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1718397	5/19/2025	ACCT #142	372.97	372.97	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1718952	5/19/2025	ACCT #142	66.92	66.92	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1719533	5/19/2025	ACCT #142	155.20	155.20	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1719683	5/19/2025	ACCT #142	95.50	95.50	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1723972	5/19/2025	ACCT #142	808.28	808.28	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1724076	5/19/2025	ACCT #142	21.00	21.00	5/19/2025	Check

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166528	SOUTH PLAINS IMPLEM	1725609	5/19/2025	ACCT #142	74.40	74.40	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1725712	5/19/2025	ACCT #142	48.85	48.85	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1727951	5/19/2025	ACCT #142	1,268.16	1,268.16	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1728492	5/19/2025	ACCT #142	35.92	35.92	5/19/2025	Check
166528	SOUTH PLAINS IMPLEM	1731021	5/19/2025	ACCT #142	62.30	62.30	5/19/2025	Check
166529	STATE RUBBER & ENVIR	45435	5/19/2025	MANIFEST #39897	99.20	99.20	5/19/2025	Check
166531	TAC UNEMPLOYMENT FU	DP-2024-4-0830	5/19/2025	DP-2024-4-0830	3,363.35	3,363.35	5/19/2025	Check
166532	TASCOSA OFFICE MACH	260284	5/19/2025	ACCT #LA0170	68.48	68.48	5/19/2025	Check
166532	TASCOSA OFFICE MACH	556386	5/19/2025	ACCT #LA1026	49.50	49.50	5/19/2025	Check
166532	TASCOSA OFFICE MACH	561070	5/19/2025	ACCT #LA0599	8.94	8.94	5/19/2025	Check
166533	TERRY COUNTY TRACTO	141007	5/19/2025	CONTACT ID: 463	2,191.05	2,191.05	5/19/2025	Check
166534	TEXAS ASSOCIATION O	370943	5/19/2025	MMBR ID: 229468/2025	250.00	250.00	5/19/2025	Check
166535	TEXAS DEPT OF AGRICU	02123804	5/19/2025	CLIENT #00343395/ONLI	125.00	125.00	5/19/2025	Check
166535	TEXAS DEPT OF AGRICU	02124260	5/19/2025	CLIENT #00440887/USER	75.00	75.00	5/19/2025	Check
166536	THE LUMBER YARD & S	I-27674	5/19/2025	THE LUMBER YARD	681.48	681.48	5/19/2025	Check
166536	THE LUMBER YARD & S	I-27760	5/19/2025	THE LUMBER YARD	87.96	87.96	5/19/2025	Check
166536	THE LUMBER YARD & S	I-27761	5/19/2025	THE LUMBER YARD	125.06	125.06	5/19/2025	Check
166536	THE LUMBER YARD & S	I-27773	5/19/2025	THE LUMBER YARD	64.47	64.47	5/19/2025	Check
166536	THE LUMBER YARD & S	I-27851	5/19/2025	THE LUMBER YARD	44.99	44.99	5/19/2025	Check
166536	THE LUMBER YARD & S	I-27969	5/19/2025	THE LUMBER YARD	10.48	10.48	5/19/2025	Check
166536	THE LUMBER YARD & S	I-28119	5/19/2025	THE LUMBER YARD	45.98	45.98	5/19/2025	Check
166536	THE LUMBER YARD & S	I-28120	5/19/2025	THE LUMBER YARD	15.98	15.98	5/19/2025	Check
166536	THE LUMBER YARD & S	I-28136	5/19/2025	THE LUMBER YARD	42.95	42.95	5/19/2025	Check
166536	THE LUMBER YARD & S	I-28363	5/19/2025	THE LUMBER YARD	46.96	46.96	5/19/2025	Check
166537	THERWHANGER, CINDY	042925 REIMB	5/19/2025	LUNCH FOR 7/MEETING	106.00	106.00	5/19/2025	Check

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166538	TODARO, NICKOLAS JR.	22-5823	5/19/2025	CAUSE #22-5823/ADULT	646.20	646.20	5/19/2025	Check
166538	TODARO, NICKOLAS JR.	22-5864	5/19/2025	CAUSE #22-5864/ADULT	600.00	600.00	5/19/2025	Check
166538	TODARO, NICKOLAS JR.	24-6345	5/19/2025	CAUSE #24-6345/ADULT	600.00	600.00	5/19/2025	Check
166538	TODARO, NICKOLAS JR.	24-6346	5/19/2025	CAUSE #24-6346/ADULT	600.00	600.00	5/19/2025	Check
166538	TODARO, NICKOLAS JR.	25-6368	5/19/2025	CAUSE #25-6368/ADULT	600.00	600.00	5/19/2025	Check
166538	TODARO, NICKOLAS JR.	NC # J.A.G	5/19/2025	NC #/UNFILED/J.A.G	450.00	450.00	5/19/2025	Check
166539	TRINITY SERVICE GROU	1945959	5/19/2025	CUST #42850	52.80	52.80	5/19/2025	Check
166539	TRINITY SERVICE GROU	1948295	5/19/2025	CUST #42850	52.80	52.80	5/19/2025	Check
166540	TRINITY SERVICES GRO	3009900526	5/19/2025	CUST #F300990000/TRA	4,518.35	4,518.35	5/19/2025	Check
166541	ULINE	191764780	5/19/2025	CUST #9659565	84.85	84.85	5/19/2025	Check
166542	UNITED AG & TURF	13907758	5/19/2025	ACCT #664331	112.46	112.46	5/19/2025	Check
166543	WARREN CAT COMPANY	P3224501	5/19/2025	NEW UNIT #4199/TRADE	189,235.00	189,235.00	5/19/2025	Check
166543	WARREN CAT COMPANY	PS020473306	5/19/2025	CUST #9978410	299.04	299.04	5/19/2025	Check
166544	WATSON M.D., MICHAEL	042125 GARCIA	5/19/2025	PT ACCT #1926822A/EMP	235.00	235.00	5/19/2025	Check
166544	WATSON M.D., MICHAEL	042125 MARTINEZ	5/19/2025	PT ACCT #1926788A/EMP	235.00	235.00	5/19/2025	Check
166544	WATSON M.D., MICHAEL	042325 BUENO	5/19/2025	14977*9405*5	47.68	47.68	5/19/2025	Check
166544	WATSON M.D., MICHAEL	042325 CRADDOC	5/19/2025	22182*9405*4	47.68	47.68	5/19/2025	Check
166544	WATSON M.D., MICHAEL	2025-4	5/19/2025	TRIPS 04/02-04/30/2025	3,000.00	3,000.00	5/19/2025	Check
166545	WEST TEXAS FIRE	316732	5/19/2025	CUST #0001309	35.79	35.79	5/19/2025	Check
166545	WEST TEXAS FIRE	316733	5/19/2025	CUST #0001309	162.12	162.12	5/19/2025	Check
166545	WEST TEXAS FIRE	316739	5/19/2025	CUST #0001309	20.01	20.01	5/19/2025	Check
166546	WEST TEXAS GAS - SE	050925 112002	5/19/2025	ACCOUNT NUMBER 020-3	46.50	46.50	5/19/2025	Check
166547	WesTex Inspections	3770	5/19/2025	ANNUAL ELEVATOR INSPE	200.00	200.00	5/19/2025	Check
166548	WILLIAMS D.D.S., KERR	042325 022662	5/19/2025	CHART #022662	1,128.00	1,128.00	5/19/2025	Check
166549	XCEL ENERGY	050625 BLDGS	5/19/2025	ACCT #54-1334983-6/ST	9,451.63	9,451.63	5/19/2025	Check

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166550	YELLOWHOUSE MACHIN	1010410	5/19/2025	ACCT #2124	318.14	318.14	5/19/2025	Check
166553	GAINES COUNTY DEBIT	052325 MEDREIM	5/21/2025	Medical Rem MAY 25	1,881.86	1,881.86	5/21/2025	Check
166554	GONZALES, LYLA ALMA	052325 GARN	5/21/2025	Case: 15-06-17063	283.50	283.50	5/21/2025	Check
166555	GRAYBAR FINANCIAL SE	18356518	5/21/2025	CONTRACT 100-6656951	2,024.47	2,024.47	5/21/2025	Check
166556	KATHRYN MATTHEWS, T	052325 GARN	5/21/2025	Case: 10-12-16134	226.61	226.61	5/21/2025	Check
166557	SECURITY BENEFIT-GR	052325 SECURITY	5/21/2025	Def Comp II MAY 25	2,768.84	2,768.84	5/21/2025	Check
166558	SECURITY BENEFIT-ROT	052325 SECURITY	5/21/2025	Roth Def Comp MAY 25	2,790.00	2,790.00	5/21/2025	Check
166559	STANFIELD ALASHA, TX	052325 GARN	5/21/2025	Case: 20-05-18394	470.07	470.07	5/21/2025	Check
166670	AFLAC - FLEX-ONE	056518	5/30/2025	AFLAC MAY 2025	775.57	775.57	5/30/2025	Check
166670	AFLAC - FLEX-ONE	056518 2	5/30/2025	AFLAC PTAX MAY 25	2,203.07	2,203.07	5/30/2025	Check
166670	AFLAC - FLEX-ONE	056518 3	5/30/2025	AFLAC MAY 25	781.55	781.55	5/30/2025	Check
166670	AFLAC - FLEX-ONE	056518 4	5/30/2025	AFLAC PTAX MAY 25	2,238.95	2,238.95	5/30/2025	Check
166671	AMERITAS MANAGED C	053025 VISION	5/30/2025	Vision Ins MAY 25	847.70	826.98	5/30/2025	Check
166671	AMERITAS MANAGED C	053025 VISION 2	5/30/2025	Vision Ins MAY 25	847.70	847.70	5/30/2025	Check
166671	AMERITAS MANAGED C	053025 VISION 3	5/30/2025	MAY 2025	0.00	20.72	5/30/2025	Check CM
166672	AMERITAS MANAGED D	053025 DENTAL	5/30/2025	Dental-Employer MAY 25	2,155.92	2,155.92	5/30/2025	Check
166672	AMERITAS MANAGED D	053025 DENTAL 2	5/30/2025	Dental-Employee MAY 25	1,443.15	1,443.15	5/30/2025	Check
166672	AMERITAS MANAGED D	053025 DENTAL 3	5/30/2025	Dental-Employer MAY 25	2,181.99	2,062.60	5/30/2025	Check
166672	AMERITAS MANAGED D	053025 DENTAL 4	5/30/2025	Dental-Employee MAY 25	1,442.70	1,442.70	5/30/2025	Check
166672	AMERITAS MANAGED D	053025 DENTAL 5	5/30/2025	MAY 25	0.00	119.39	5/30/2025	Check CM
166673	NATIONAL FAMILY CARE	053025 5036	5/30/2025	NFC Ins MAY 25	1,575.15	1,575.15	5/30/2025	Check
166673	NATIONAL FAMILY CARE	053025 5036 2	5/30/2025	NFC D MAY 25	29.50	29.50	5/30/2025	Check
166673	NATIONAL FAMILY CARE	053025 5036 3	5/30/2025	NFC Ins MAY 25	1,574.55	1,574.55	5/30/2025	Check
166673	NATIONAL FAMILY CARE	053025 5036 4	5/30/2025	NFC D MAY 25	29.50	29.50	5/30/2025	Check
166674	NEW YORK LIFE INSURA	X8P-20250605	5/30/2025	NY Life MAY 25	2,549.85	2,549.85	5/30/2025	Check

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166674	NEW YORK LIFE INSURA	X8P-20250605 2	5/30/2025	Michaela Alaniz MAY 25	10.64	10.64	5/30/2025	Check
166674	NEW YORK LIFE INSURA	X8P-20250605 3	5/30/2025	NY Life MAY 25	2,549.84	2,549.84	5/30/2025	Check
166674	NEW YORK LIFE INSURA	X8P-20250605 4	5/30/2025	Michaela Alaniz MAY 25	10.64	10.64	5/30/2025	Check
166675	TAC HEBP	053025 HEALTH/LI	5/30/2025	MAY 25 HEALTH LIFE	0.00	3,727.23	5/30/2025	Check CM
166675	TAC HEBP	94506202506	5/30/2025	Hospital Insurance-Emplo	78,525.72	78,525.72	5/30/2025	Check
166675	TAC HEBP	94506202506 2	5/30/2025	Life Ins MAY 25	444.69	444.69	5/30/2025	Check
166675	TAC HEBP	94506202506 3	5/30/2025	Hospital Ins-Employee MA	6,556.18	6,556.18	5/30/2025	Check
166675	TAC HEBP	94506202506 4	5/30/2025	Hospital Insurance-Emplo	81,545.94	77,818.71	5/30/2025	Check
166675	TAC HEBP	94506202506 5	5/30/2025	Life Ins MAY 25	460.35	460.35	5/30/2025	Check
166675	TAC HEBP	94506202506 6	5/30/2025	Hospital Ins-Employee MA	6,556.18	6,556.18	5/30/2025	Check
166676	WASHINGTON NATIONA	P2533155	5/30/2025	Washington MAY 25	523.36	523.36	5/30/2025	Check
166676	WASHINGTON NATIONA	P2533155 2	5/30/2025	Washington MAY 25	523.33	523.33	5/30/2025	Check
				Total	1,410,611.50	1,410,611.50		