

Gaines County
Payment Listing Report
10/1/2025 to 10/31/2025

11/7/2025 10:23 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY1010	10/31/2025	Obligor: Ricardo Gutierrez Obligee: 0012402924 Case #: 101016114 Pay Date: 10/10/2025	337.24	337.24	10/31/202	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY1024	10/31/2025	Obligor: Ricardo Gutierrez Obligee: 0012402924 Case #: 101016114 Pay Date: 10/24/2025	337.24	337.24	10/31/202	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY10	10/31/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 10/10/2025	253.53	253.53	10/31/202	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY10	10/31/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 10/24/2025	253.53	253.53	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10102025	10/31/2025	Social Security-Employee	24,734.64	24,734.64	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10102025	10/31/2025	Medicare-Employer	5,784.76	5,784.76	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10102025	10/31/2025	Medicare-Employee	5,784.76	5,784.76	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10102025	10/31/2025	Social Security-Employer	24,734.64	24,734.64	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10102025	10/31/2025	TCDRS-Employee	28,722.51	28,722.51	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10102025	10/31/2025	TCDRS-Employer	31,061.21	31,061.21	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10102025	10/31/2025	Federal W/H	31,245.91	31,245.91	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10242025	10/31/2025	Medicare-Employer	6,354.44	6,354.44	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10242025	10/31/2025	Medicare-Employee	6,354.44	6,354.44	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10242025	10/31/2025	Social Security-Employer	27,170.66	27,170.66	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10242025	10/31/2025	Social Security-Employee	27,170.66	27,170.66	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10242025	10/31/2025	TCDRS-Employee	31,551.56	31,551.56	10/31/202	BankDraftEChec
	Texas Counties and Dist	PY10242025	10/31/2025	TCDRS-Employer	34,120.73	34,120.73	10/31/202	BankDraftEChec
	UNITED STATES TREAS	PY10242025	10/31/2025	Federal W/H	37,210.09	37,210.09	10/31/202	BankDraftEChec

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167666	AGUA DULCE WATER CO	14906	10/8/2025	GC LIBRARY	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	14943	10/8/2025	GC PARK-COMMUNITY BL	83.00	83.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	14954	10/8/2025	GC PUBLIC HEALTH	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15068	10/8/2025	GC GOLF COURSE TRAILE	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15074	10/8/2025	GC PRECINCT 3-SHOP	80.00	80.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15076	10/8/2025	GC COURT HOUSE	211.00	211.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15081	10/8/2025	GC MAINT.SHOP	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15085	10/8/2025	GC GOLF COURSE TRAILE	20.00	20.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15089	10/8/2025	GC CIVIC BUILDING	85.00	85.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15127	10/8/2025	GC PRECINCT 4-SHOP	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15145	10/8/2025	GC PRECINCT 2-JP	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15172	10/8/2025	GC PCT 1-SHOP	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15186	10/8/2025	GC SR CIT-SEMINOLE	80.00	80.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15202	10/8/2025	GC SR CIT-SEAGRAVES	80.00	80.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15219	10/8/2025	GC AIRPORT	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15240	10/8/2025	GC SR CIT SEMINOLE	90.00	90.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15249	10/8/2025	GC LIBRARY SEAGRAVES	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15252	10/8/2025	GC SR CIT-SEAGRAVES	90.00	90.00	10/8/2025	Check
167666	AGUA DULCE WATER CO	15261	10/8/2025	GC EXTENSION OFFICE	41.50	41.50	10/8/2025	Check
167666	AGUA DULCE WATER CO	15310	10/8/2025	GC PRECINCT 2-SHOP	85.00	85.00	10/8/2025	Check
167667	ANCO INSURANCE MAN	4312129	10/8/2025	HAVEN BURROLA NOTARY	71.00	71.00	10/8/2025	Check
167668	ATMOS ENERGY	100825 0604	10/8/2025	ACCOUNT 3068140604	42.85	42.85	10/8/2025	Check
167668	ATMOS ENERGY	100825 0794	10/8/2025	ACCOUNT 3058140794	98.60	98.60	10/8/2025	Check
167668	ATMOS ENERGY	100825 9492	10/8/2025	ACCOUNT 3069749492	45.56	45.56	10/8/2025	Check
167669	CITY OF LUBBOCK	100825 Park/Golf	10/8/2025	Oct 25 water sample	60.00	60.00	10/8/2025	Check

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167670	Dawson County Treasur	100825 PMNT 1	10/8/2025	DIST CT OFFICE SUPPLE	24,477.70	24,477.70	10/8/2025	Check
167670	Dawson County Treasur	100825 PMNT 2	10/8/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	10/8/2025	Check
167670	Dawson County Treasur	100825 PMNT 3	10/8/2025	DIST CT CPS COORDINAT	476.63	476.63	10/8/2025	Check
167671	DAWSON COUNTY TREA	100825 PMNT 1	10/8/2025	DIST ATTNY OFFICE SUPP	24,270.62	24,270.62	10/8/2025	Check
167672	DEERE CREDIT INC	3080650	10/8/2025	LEASE FOR GOLF COURS	47,679.60	47,679.60	10/8/2025	Check
167672	DEERE CREDIT INC	3080651	10/8/2025	LEASES FOR THE GOLF C	36,203.69	36,203.69	10/8/2025	Check
167673	DIRECTV	019028421X2509	10/8/2025	JAIL TV	89.71	89.71	10/8/2025	Check
167674	GAINES COUNTY DEBIT	100824 MEDREIM	10/8/2025	Medical Rem	1,802.73	1,802.73	10/8/2025	Check
167675	GONZALES, Lyla ALMA	100825 GARN	10/8/2025	Case: 15-06-17063	283.50	283.50	10/8/2025	Check
167676	GRAYBAR FINANCIAL SE	19140336	10/8/2025	CONTRACT 100-6656951	1,950.00	1,950.00	10/8/2025	Check
167677	HANDY RENTAL	1-864204	10/8/2025	TOOLS	539.55	539.55	10/8/2025	Check
167678	HG CREATIVE LLC	5752	10/8/2025	WEBSITE SUBSCRIPTION	200.00	200.00	10/8/2025	Check
167679	KATHRYN MATTHEWS, T	100825 GARN	10/8/2025	Case: 10-12-16134	226.61	226.61	10/8/2025	Check
167680	LAKE ALLEN HENRY WA	INV-79412	10/8/2025	3YD CONTAINER	75.00	75.00	10/8/2025	Check
167681	LOCAL GOVERNMENT S	79908	10/8/2025	SERVICE FOR NOVEMBER	1,057.00	1,057.00	10/8/2025	Check
167681	LOCAL GOVERNMENT S	79909	10/8/2025	SERVICES FOR NOVEMBE	1,935.00	1,935.00	10/8/2025	Check
167681	LOCAL GOVERNMENT S	79910	10/8/2025	MONTHLY SOFTWARE FO	492.00	492.00	10/8/2025	Check
167681	LOCAL GOVERNMENT S	79949	10/8/2025	LICENSES 4 USER DISTRI	1,277.00	1,277.00	10/8/2025	Check
167682	LORD, MICHAEL JR	100825 ADVANCE	10/8/2025	TPFI CONFERENCE	935.60	935.60	10/8/2025	Check
167682	LORD, MICHAEL JR	100825 ADVANCE	10/8/2025	LEADERSHIP LONESTAR A	534.80	534.80	10/8/2025	Check
167683	MURPHREE, SUSAN	100825 ADVANCE	10/8/2025	TDCA 25TH ANNUAL WOR	716.40	716.40	10/8/2025	Check
167684	PARTNERS LIBRARY ACT	3069-C	10/8/2025	MMBR DUES/LG PRNT SU	668.00	668.00	10/8/2025	Check
167685	PITNEY BOWES	100825 PMNT	10/8/2025	PAY BY PHONE ACCOUNT	1,500.00	1,500.00	10/8/2025	Check
167686	POKA LAMBRO	100225 0570	10/8/2025	ACCT #20040570	89.95	89.95	10/8/2025	Check
167686	POKA LAMBRO	100225 2134	10/8/2025	ACCT #2942134	62.95	62.95	10/8/2025	Check

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167686	POKA LAMBRO	100225 3234	10/8/2025	ACCT #2943234	62.95	62.95	10/8/2025	Check
167686	POKA LAMBRO	100225 3434	10/8/2025	ACCT #2943434	62.95	62.95	10/8/2025	Check
167686	POKA LAMBRO	100225 3544	10/8/2025	ACCT #20013544	54.58	54.58	10/8/2025	Check
167686	POKA LAMBRO	100225 3833	10/8/2025	ACCT #20013833	1,500.00	1,500.00	10/8/2025	Check
167686	POKA LAMBRO	100225 8234	10/8/2025	ACCT #2938234	65.78	65.78	10/8/2025	Check
167687	SECURITY BENEFIT-GR	100825 SECURITY	10/8/2025	Def Comp II	2,593.84	2,593.84	10/8/2025	Check
167688	SECURITY BENEFIT-ROT	100825 SECURITY	10/8/2025	Roth Def Comp	3,375.00	3,375.00	10/8/2025	Check
167689	SEMINOLE SENTINEL, I	100825 SUB AUD	10/8/2025	GAINES CO AUDITOR SU	55.00	55.00	10/8/2025	Check
167690	STANFIELD ALASHA, TX	100825 GARN	10/8/2025	Case: 20-05-18394	470.07	470.07	10/8/2025	Check
167691	TASCOSA OFFICE MACH	593591	10/8/2025	ACCT #LA0933	562.23	562.23	10/8/2025	Check
167692	THE GOLF SYSTEM, INC	21514	10/8/2025	OCTOBER 2025	180.00	180.00	10/8/2025	Check
167693	ZION BROADBAND, INC	124491	10/8/2025	ACCT #725	400.00	400.00	10/8/2025	Check
167698	AGUILAR, ARTIE	25-6407	10/20/2025	CAUSE NO 25-6407 FELO	800.00	800.00	10/20/202	Check
167698	AGUILAR, ARTIE	25-6449	10/20/2025	CAUSE NO 25-6449 FELO	800.00	800.00	10/20/202	Check
167699	AIR MED CARE NETWORK	18810-20251015	10/20/2025	ANNUAL BILL	9,170.00	9,170.00	10/20/202	Check
167700	AIRGAS,INC	5519732031	10/20/2025	SUPPLIES	331.75	331.75	10/20/202	Check
167701	AMG PRINTING & MAILI	121222	10/20/2025	ENVELOPES CARDS	1,370.00	1,370.00	10/20/202	Check
167702	ATMOS ENERGY	102025 4795	10/20/2025	ACCOUNT #3005554795	123.36	123.36	10/20/202	Check
167702	ATMOS ENERGY	102025 5385	10/20/2025	ACCOUNT #3062925385	15.97	15.97	10/20/202	Check
167702	ATMOS ENERGY	102025 9630	10/20/2025	Loop Community BL	48.47	48.47	10/20/202	Check
167703	BLAINE INDUSTRIAL SU	S7502105.002.2	10/20/2025	5 GALLON TIRE SEALER	126.72	126.72	10/20/202	Check
167703	BLAINE INDUSTRIAL SU	S7575455.001.2	10/20/2025	FLOOR CLEANER	181.36	181.36	10/20/202	Check
167703	BLAINE INDUSTRIAL SU	S7580152.001.2	10/20/2025	TOILET TISSUE SUPPLIES	1,015.74	1,015.74	10/20/202	Check
167703	BLAINE INDUSTRIAL SU	S7581487.001.2	10/20/2025	SUPPLIES	600.39	600.39	10/20/202	Check
167703	BLAINE INDUSTRIAL SU	S76220044.001.2	10/20/2025	SUPPLIES	909.76	909.76	10/20/202	Check

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167704	BOLD SUPPLY	141852	10/20/2025	SPRINKLER SUPPLIES	148.96	148.96	10/20/202	Check
167704	BOLD SUPPLY	141859	10/20/2025	RUBBER HOSE AND PVC	13.89	13.89	10/20/202	Check
167704	BOLD SUPPLY	141893	10/20/2025	WELDING SHOP	817.92	817.92	10/20/202	Check
167704	BOLD SUPPLY	141895	10/20/2025	SOUTH CEMETERT SPRIN	264.30	264.30	10/20/202	Check
167704	BOLD SUPPLY	141907	10/20/2025	WELDING SHOP	202.27	202.27	10/20/202	Check
167705	BRUCKNER TRUCK & EQ	XA107068836.01	10/20/2025	UNIT 2167	2,257.28	2,257.28	10/20/202	Check
167705	BRUCKNER TRUCK & EQ	XA107069325.01	10/20/2025	AIR FILTER OIL FILTER U	261.51	261.51	10/20/202	Check
167706	BRUCKNER TRUCK SALE	XA107069118:01	10/20/2025	Spacer	306.13	306.13	10/20/202	Check
167707	CITIBANK	3652002158	10/20/2025	September 2025 CC Stat	20,357.01	20,357.01	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248236	10/20/2025	AUDITORS OFFICE ACCO	251.37	251.37	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248237	10/20/2025	DISTRICT CLERK ACCOU	1,356.03	1,356.03	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248238	10/20/2025	SEMINOLE TAX OFFICE A	93.36	93.36	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248240	10/20/2025	DISTRICT ATTORNEY ACC	373.77	373.77	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248241	10/20/2025	JUSTICE OF THE PEACE P	359.31	359.31	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248242	10/20/2025	SHERIFF DEPT ACCOUNT	1,998.92	1,998.92	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248243	10/20/2025	LIBRARY ACCT#MI6674	1,506.70	1,506.70	10/20/202	Check
167708	CMC BUSINESS SYSTEM	AR248244	10/20/2025	SEAGRAVES TAX OFFICE	25.10	25.10	10/20/202	Check
167709	COMMERCIAL TIRE SAL	65563	10/20/2025	UNIT MC-15 TIRES	1,454.00	1,454.00	10/20/202	Check
167710	COUNTY JUDGES EDUC	261644	10/20/2025	MEMBERSHIP DUES FRO	200.00	200.00	10/20/202	Check
167711	COURT OF APPEALS - 1	102025 PMNT	10/20/2025	AJF CIVIL CASE FEES OC	60.00	60.00	10/20/202	Check
167712	Cowboy Pump & Supply	304798	10/20/2025	GLOVES	288.01	288.01	10/20/202	Check
167713	DEMCO, INC.	7709077	10/20/2025	LIBRARY SUPPLIES	829.73	829.73	10/20/202	Check
167714	DISTRICT 2 TCAAA	102025^Dues	10/20/2025	2026 membership dues	250.00	250.00	10/20/202	Check
167715	EMERGENCY SERVICES	102025 PMNT	10/20/2025	SEAGRAVES ESD OCT 25	35,506.75	35,506.75	10/20/202	Check
167716	FELAN, ESMERALDA	102025 REIMB	10/20/2025	80TH ANNUAL ASSO OF C	837.40	837.40	10/20/202	Check

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167717	FORREST TIRE CO, INC.	F03-764813	10/20/2025	NEW TIRES UNIT 3145	4,807.37	4,807.37	10/20/202	Check
167718	FOSTER, LINDA	25.534	10/20/2025	INTERPRETING FEES	361.00	361.00	10/20/202	Check
167719	GAINES COUNTY APPRA	1ST QTR 2026	10/20/2025	1ST QTR 2026 PAYMENT	104,356.00	104,356.00	10/20/202	Check
167720	GAINES COUNTY TAX A	102025 STMNT	10/20/2025	VEHICLE REGISTRATION	37.50	37.50	10/20/202	Check
167721	GENERAL WELDING SUP	148594	10/20/2025	ONE YEAR CYLINDER REN	90.00	90.00	10/20/202	Check
167722	GRAINGER	9663122662	10/20/2025	CONVEYOR ROLLER BEAR	209.82	209.82	10/20/202	Check
167722	GRAINGER	9666720454	10/20/2025	STORAGE DRAWER UNIT	2,155.85	2,155.85	10/20/202	Check
167723	GRAYBAR FINANCIAL SE	19155448	10/20/2025	Yealink Phone System	683.25	683.25	10/20/202	Check
167723	GRAYBAR FINANCIAL SE	19163913	10/20/2025	Yealink Phone System	1,096.62	1,096.62	10/20/202	Check
167724	HANDY RENTAL	1-864279	10/20/2025	TOOLS IMPACT DRILL AN	399.00	399.00	10/20/202	Check
167724	HANDY RENTAL	1-864291	10/20/2025	TOOLS SCREWDRIVER IM	407.11	407.11	10/20/202	Check
167724	HANDY RENTAL	1-864296	10/20/2025	WRENCH	21.80	21.80	10/20/202	Check
167724	HANDY RENTAL	1-864310	10/20/2025	FLAP DISC CUT OFF WHE	211.10	211.10	10/20/202	Check
167724	HANDY RENTAL	1-864318	10/20/2025	DRYWALL BLADE ORGANI	71.67	71.67	10/20/202	Check
167724	HANDY RENTAL	1-864486	10/20/2025	Multi blade tool	32.95	32.95	10/20/202	Check
167724	HANDY RENTAL	1-864692	10/20/2025	Argon, Mig Wire	102.90	102.90	10/20/202	Check
167724	HANDY RENTAL	1-864791	10/20/2025	HAMMER DRILL	159.00	159.00	10/20/202	Check
167724	HANDY RENTAL	1-864935	10/20/2025	ASPHALT BLADE	148.00	148.00	10/20/202	Check
167724	HANDY RENTAL	1-864961	10/20/2025	Mig Tip	19.99	19.99	10/20/202	Check
167725	HG SIGNS LLC	4353	10/20/2025	SIGNS	50.00	50.00	10/20/202	Check
167725	HG SIGNS LLC	4372	10/20/2025	Decals	215.00	215.00	10/20/202	Check
167726	HIGH PLAINS RADIOLO	092225^Britton	10/20/2025	18850-3526-1	8.29	8.29	10/20/202	Check
167726	HIGH PLAINS RADIOLO	092225^Jackson	10/20/2025	22458-3526-2	14.44	14.44	10/20/202	Check
167726	HIGH PLAINS RADIOLO	092325^Cuevas	10/20/2025	20869-3526-1	8.29	8.29	10/20/202	Check
167727	HOWARD MCCALED TIR	1-740170	10/20/2025	Tires Unit 120	1,335.96	1,335.96	10/20/202	Check

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167728	IHS PHARMACY	115833	10/20/2025	CREDIT FOR IHS BIG BIL	0.00	101.14	10/20/202	Check CM
167728	IHS PHARMACY	116066	10/20/2025	REGULAR MEDICATION	4,327.27	4,226.13	10/20/202	Check
167729	IMPACT FIRE SERVICES,	10674571	10/20/2025	ANNUAL FIRE ALARM MO	600.00	600.00	10/20/202	Check
167730	INCLUSION SOLUTIONS	152616	10/20/2025	Totem Pockets	624.93	624.93	10/20/202	Check
167731	INDIGENT HEALTHCARE	80587	10/20/2025	Service for Month of Nove	1,055.00	1,055.00	10/20/202	Check
167732	INDUSTRIAL SCIENTIFI	2867265	10/20/2025	Cylinder	596.58	596.58	10/20/202	Check
167733	INGRAM LIBRARY SERVI	90976312	10/20/2025	BOOKS	66.97	66.97	10/20/202	Check
167733	INGRAM LIBRARY SERVI	90983848	10/20/2025	BOOKS	517.90	517.90	10/20/202	Check
167733	INGRAM LIBRARY SERVI	90983849	10/20/2025	BOOKS	46.76	46.76	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91022551	10/20/2025	BOOKS	126.51	126.51	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91076578	10/20/2025	BOOKS	59.17	59.17	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91101624	10/20/2025	BOOKS	50.45	50.45	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91165333	10/20/2025	BOOKS	62.46	62.46	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91165334	10/20/2025	BOOKS	138.92	138.92	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91165335	10/20/2025	BOOKS	45.95	45.95	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91195511	10/20/2025	BOOKS	1,460.41	1,460.41	10/20/202	Check
167733	INGRAM LIBRARY SERVI	91195512	10/20/2025	BOOKS	370.42	370.42	10/20/202	Check
167734	JL3 INTEGRATED SOLUT	1338	10/20/2025	JL3 - Monthly Invoice	292.00	292.00	10/20/202	Check
167735	JNL STEEL COMPONENT	1490172	10/20/2025	Panels, Banding Boards,	676.30	676.30	10/20/202	Check
167736	JRJ SERVICES LLC	3287	10/20/2025	CLEANING FOR OCTOBER	800.00	800.00	10/20/202	Check
167737	LEXISNEXIS RISK SOLU	1100204394	10/20/2025	September 25 contract fe	206.00	206.00	10/20/202	Check
167738	LOCAL GOVERNMENT S	LGS25-099	10/20/2025	OPEN RECORDS REQUES	500.00	500.00	10/20/202	Check
167739	LYNTEGAR ELECTRIC C	102025 39472	10/20/2025	ACCOUNT 39472	251.08	251.08	10/20/202	Check
167740	MAYFIELD PAPER COMP	4347383	10/20/2025	Small roll towel, surface c	182.53	182.53	10/20/202	Check
167741	MCLEOD, CARA	2025-037	10/20/2025	Reporters Record of Trial	546.00	546.00	10/20/202	Check

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167742	Mitsubishi HC Capital A	8073102	10/20/2025	DIRECT TV SATELLITE JAI	312.38	312.38	10/20/202	Check
167743	MURPHREE, SUSAN	102025 REIMB	10/20/2025	REIMBURSEMENT FALL M	126.04	126.04	10/20/202	Check
167744	NAPA AUTO PARTS	484411	10/20/2025	OIL PARTS FOR UNIT 315	215.39	215.39	10/20/202	Check
167744	NAPA AUTO PARTS	484420	10/20/2025	BATTERIES FOR UNIT GC-	228.08	228.08	10/20/202	Check
167744	NAPA AUTO PARTS	484428	10/20/2025	OIL	8.67	8.67	10/20/202	Check
167744	NAPA AUTO PARTS	484511	10/20/2025	OIL	150.05	150.05	10/20/202	Check
167744	NAPA AUTO PARTS	484713	10/20/2025	THREADLOCKER	14.25	14.25	10/20/202	Check
167744	NAPA AUTO PARTS	484717	10/20/2025	UNIT 2192 ORING AND S	139.86	139.86	10/20/202	Check
167744	NAPA AUTO PARTS	484733	10/20/2025	LAMP	17.34	17.34	10/20/202	Check
167744	NAPA AUTO PARTS	484764	10/20/2025	oil -OIL FILTER - AIR FILT	297.23	297.23	10/20/202	Check
167744	NAPA AUTO PARTS	484787	10/20/2025	HAND CLEANER AND CAB	39.68	39.68	10/20/202	Check
167744	NAPA AUTO PARTS	484788	10/20/2025	AIR FILTERS	8.82	8.82	10/20/202	Check
167744	NAPA AUTO PARTS	484886	10/20/2025	OIL	17.99	17.99	10/20/202	Check
167744	NAPA AUTO PARTS	484903	10/20/2025	FRIG FRESH	29.78	29.78	10/20/202	Check
167744	NAPA AUTO PARTS	485016	10/20/2025	Fuse, King Crawler	170.34	170.34	10/20/202	Check
167745	NUTRIEN AG SOLUTION	58075657	10/20/2025	ROUND UP TURF TAX CO	586.00	586.00	10/20/202	Check
167746	O'REILLY AUTO PARTS	1145-372340	10/20/2025	COP COIL	61.80	61.80	10/20/202	Check
167747	OFFICEWISE FURNITUR	2478316-0	10/20/2025	OFFICE SUPPIES	241.76	241.76	10/20/202	Check
167748	POKA LAMBRO	101125 4242	10/20/2025	ACCT #20044242	47.95	47.95	10/20/202	Check
167748	POKA LAMBRO	101525 7998	10/20/2025	ACCT #20037998	47.95	47.95	10/20/202	Check
167749	Prime Lube LLC	480-570-20228	10/20/2025	OIL CHANGE UNIT S-126	138.43	138.43	10/20/202	Check
167750	PROFESSIONAL TURF P	1705973-00	10/20/2025	VALVE TOOL	215.47	215.47	10/20/202	Check
167751	RAPID ASSAULT TOOLS	5044.1-1	10/20/2025	PO #7533 SB-22 FUNDS	2,509.30	2,509.30	10/20/202	Check
167752	RASKULL SUPPLY CO	56246	10/20/2025	TEXAS COMMERCIAL INS	80.00	80.00	10/20/202	Check
167752	RASKULL SUPPLY CO	56330	10/20/2025	SHACKLE BOLT BOLT KIT	93.48	93.48	10/20/202	Check

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167752	RASKULL SUPPLY CO	56331	10/20/2025	SIDEWIND SWIVEL JACK	45.00	45.00	10/20/202	Check
167753	SANCHEZ, ALEX	025	10/20/2025	UNIT 3188	1,400.00	1,400.00	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144029	10/20/2025	Impact Reducer, Cable Ti	14.64	14.64	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144113	10/20/2025	Air Nozzle, Blow Gun, Gal	55.32	55.32	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144116	10/20/2025	Hitch Pin Clips, Clevis Pin	20.29	20.29	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144161	10/20/2025	Utility Blade, Knife	29.54	29.54	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144215	10/20/2025	Gorilla Tape	14.71	14.71	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144387	10/20/2025	Knit wiping cloth	20.72	20.72	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144557	10/20/2025	AC Delco	191.75	191.75	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144670	10/20/2025	Coupling Hose	5.36	5.36	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144738	10/20/2025	Grease tubes	91.09	91.09	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144883	10/20/2025	Cutt off, Wrench	23.17	23.17	10/20/202	Check
167754	SANDIA SPRAYER MFG.	144967	10/20/2025	Siphon Pump Kit	22.89	22.89	10/20/202	Check
167754	SANDIA SPRAYER MFG.	145031	10/20/2025	Broom	6.67	6.67	10/20/202	Check
167755	SEAGRAVES SENIOR CI	102025 PMNT	10/20/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	10/20/202	Check
167756	SELLERS, CALVIN	102025 REIMB	10/20/2025	POSTAGE REIMBURSEME	156.00	156.00	10/20/202	Check
167757	SEMINOLE BUTANE CO.	102025 STMNT	10/20/2025	GAS FOR SEPTEMBER 20	7,966.86	7,966.86	10/20/202	Check
167758	SEMINOLE CITY OF	1	10/20/2025	WATER FLOW FOR GOLF	22,904.73	22,904.73	10/20/202	Check
167758	SEMINOLE CITY OF	102025 PMNT 1	10/20/2025	FIRE PROTECTION OCT 2	35,481.20	35,481.20	10/20/202	Check
167758	SEMINOLE CITY OF	102025 PMNT 2	10/20/2025	AMBULANCE PMNT SEM O	29,166.63	29,166.63	10/20/202	Check
167758	SEMINOLE CITY OF	102025 PMNT 3	10/20/2025	LANDFILL OCT 25	1,876.51	1,876.51	10/20/202	Check
167759	SEMINOLE HOSPITAL DI	1020256^Stmnt	10/20/2025	9/1/25 to 9/30/25	253.00	253.00	10/20/202	Check
167760	SEMINOLE TRUCK PART	2510-615308	10/20/2025	OIL FILTER -AIR FILTER -	469.10	469.10	10/20/202	Check
167761	SHAIN, MITCH	102025 PMNT	10/20/2025	GOLF PRO OCT 2025	6,875.00	6,875.00	10/20/202	Check
167762	SHERIFF'S PETTY CASH	100125 MINJAREZ	10/20/2025	PICK-UP KW FROM TDCJ/	65.00	65.00	10/20/202	Check

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167763	SOUTH PLAINS ASSOCI	2026-GAIN	10/20/2025	"REGION O" INV 2026-GA	571.43	571.43	10/20/202	Check
167764	SOUTH PLAINS IMPLEM	1606503	10/20/2025	AIR AND OIL FILTERS	330.09	330.09	10/20/202	Check
167764	SOUTH PLAINS IMPLEM	1803129	10/20/2025	AIR FILTER	46.54	46.54	10/20/202	Check
167764	SOUTH PLAINS IMPLEM	1804377	10/20/2025	BLADES AIR FILTERS	124.30	124.30	10/20/202	Check
167764	SOUTH PLAINS IMPLEM	1809425	10/20/2025	BEARING CONES	84.11	84.11	10/20/202	Check
167764	SOUTH PLAINS IMPLEM	1809426	10/20/2025	SEAL	6.31	6.31	10/20/202	Check
167764	SOUTH PLAINS IMPLEM	1810080	10/20/2025	HUB	341.41	341.41	10/20/202	Check
167765	TAC 1 SYSTEMS	SI-015827	10/20/2025	PO 7534 SB 22	476.00	476.00	10/20/202	Check
167766	TASCOSA OFFICE MACH	594528	10/20/2025	Name Plate- Lisa Renfroe	43.95	43.95	10/20/202	Check
167766	TASCOSA OFFICE MACH	596427	10/20/2025	Creamer	20.78	20.78	10/20/202	Check
167766	TASCOSA OFFICE MACH	596428	10/20/2025	Creamer, Coffee	66.77	66.77	10/20/202	Check
167766	TASCOSA OFFICE MACH	596889	10/20/2025	Letterheads	358.60	358.60	10/20/202	Check
167767	TEXAS ASSOCIATION O	374519	10/20/2025	REG JOSH ELDER	150.00	150.00	10/20/202	Check
167768	TEXAS ASSOCIATION O	2026-496	10/20/2025	DUES FOR MEMBERSHIP	150.00	150.00	10/20/202	Check
167769	TEXAS DEPT OF STATE	2025954	10/20/2025	80 REMOTE BIRTH CERTI	146.40	146.40	10/20/202	Check
167769	TEXAS DEPT OF STATE	2026480	10/20/2025	49 REMOTE BIRTH ACCES	89.67	89.67	10/20/202	Check
167770	TEXAS JUSTICE COURT	21609	10/20/2025	TRAINING FOR CALVIN	450.00	450.00	10/20/202	Check
167770	TEXAS JUSTICE COURT	22443	10/20/2025	School	350.00	350.00	10/20/202	Check
167771	TEXAS LIBRARY ASSOCI	0027483	10/20/2025	MEMBERSHIP FOR SABRA	187.00	187.00	10/20/202	Check
167771	TEXAS LIBRARY ASSOCI	0027496	10/20/2025	MEMBERSHIP FOR REBEC	53.00	53.00	10/20/202	Check
167771	TEXAS LIBRARY ASSOCI	0027577	10/20/2025	MEMBERSHIP FOR JAIME	53.00	53.00	10/20/202	Check
167771	TEXAS LIBRARY ASSOCI	0027602	10/20/2025	MEMBERSHIP FOR BOBBI	53.00	53.00	10/20/202	Check
167772	Texas Panhandle Forensi	3046	10/20/2025	Toxicology Autopsy	650.00	650.00	10/20/202	Check
167773	TEXAS STATE LIBRARY&	TS260862	10/20/2025	PROGRAM MEMBERSHIP F	435.00	435.00	10/20/202	Check
167774	TFC	905791584	10/20/2025	CONTRACT ID 3063-001	6,481.10	6,481.10	10/20/202	Check

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167775	THE CAR CLINIC	16875	10/20/2025	CABIN AIR FILTER	82.05	82.05	10/20/202	Check
167776	THE LUMBER YARD & S	I-37028	10/20/2025	Auto Primer	62.32	62.32	10/20/202	Check
167776	THE LUMBER YARD & S	I-37195	10/20/2025	Zinc Pull, Graphite, Drill B	25.06	25.06	10/20/202	Check
167776	THE LUMBER YARD & S	I-37229	10/20/2025	Enamel	13.98	13.98	10/20/202	Check
167777	THE PENWORTHY COMP	0611621-IN	10/20/2025	BOOKS	271.73	271.73	10/20/202	Check
167778	THERWHANGER, CINDY	092425 REIMB	10/20/2025	PBRPC MEETING	87.36	87.36	10/20/202	Check
167779	TODARO, NICKOLAS JR.	25-6442	10/20/2025	CAUSE NO 25-6442 FELO	846.20	846.20	10/20/202	Check
167779	TODARO, NICKOLAS JR.	25-6446	10/20/2025	Appointed attorney fee	800.00	800.00	10/20/202	Check
167780	TRINITY SERVICES GRO	3009900550	10/20/2025	INMATE MEALS WEEK EN	4,922.97	4,922.97	10/20/202	Check
167781	TRIPLE P OVERHEAD D	34061	10/20/2025	SEVICE CALL REPLACED	236.66	236.66	10/20/202	Check
167781	TRIPLE P OVERHEAD D	34400	10/20/2025	SERVICE CALL	225.00	225.00	10/20/202	Check
167782	VERITRACE	008523	10/20/2025	Gaines County B6, Set up	641.75	641.75	10/20/202	Check
167783	WARREN CAT COMPANY	PS020480390	10/20/2025	BELT DRYER COMPRESSO	2,387.83	2,387.83	10/20/202	Check
167783	WARREN CAT COMPANY	PS020480391	10/20/2025	HOSES	133.17	133.17	10/20/202	Check
167783	WARREN CAT COMPANY	PS020480526	10/20/2025	AIR FILTERS UNIT 3145	300.16	300.16	10/20/202	Check
167783	WARREN CAT COMPANY	PS020480788	10/20/2025	OIL DRUMS FOR PCT 1 S	3,278.89	3,278.89	10/20/202	Check
167783	WARREN CAT COMPANY	PS031556547	10/20/2025	HOs, Seal ring	74.97	74.97	10/20/202	Check
167783	WARREN CAT COMPANY	PS031556901	10/20/2025	CAB FILTER UNIT 3177	214.58	214.58	10/20/202	Check
167783	WARREN CAT COMPANY	WO3A0039463	10/20/2025	SERVICE AND REPAIR FO	3,118.12	3,118.12	10/20/202	Check
167784	WATSON M.D., MICHAEL	092325^ Cuevas	10/20/2025	20869-9405-3	10.96	10.96	10/20/202	Check
167784	WATSON M.D., MICHAEL	092325^Pedregon	10/20/2025	21757-9405-9	11.51	11.51	10/20/202	Check
167784	WATSON M.D., MICHAEL	092425^Britton	10/20/2025	18850-9405-5	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	092425^Caldera	10/20/2025	22072-9405-9	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	092425^Gonzales	10/20/2025	21974-9405-2	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	092425^Nolan	10/20/2025	21043-9405-12	47.68	47.68	10/20/202	Check

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167784	WATSON M.D., MICHAEL	100125^Bueno	10/20/2025	14977-9405-20	89.91	89.91	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Cuevas	10/20/2025	20869-9405-2	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^French	10/20/2025	22265-9405-2	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Garza	10/20/2025	18398-9405-7	96.57	96.57	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Grijalva	10/20/2025	9196-9405-2	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Guajardo	10/20/2025	17095-9405-3	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Jackson	10/20/2025	22458-9405-2	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Moreno	10/20/2025	19067-9405-7	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Pritchard	10/20/2025	22316-9405-8	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	100125^Simmons	10/20/2025	22386-9405-2	47.68	47.68	10/20/202	Check
167784	WATSON M.D., MICHAEL	92425^Young	10/20/2025	20737-9405-2	81.24	81.24	10/20/202	Check
167785	WEST TEXAS FIRE	325000	10/20/2025	Carpet Refresh, Disinfecta	241.56	241.56	10/20/202	Check
167786	WILLIAMS D.D.S., KERR	082725^022662	10/20/2025	Services for August 25	2,040.00	2,040.00	10/20/202	Check
167787	WINSUPPLY NE ALBUQU	063537 02	10/20/2025	SWING JOINT PROJECT	134.28	134.28	10/20/202	Check
167788	WTGCSA	002395	10/20/2025	CONFERENCE REGISTRAT	260.00	260.00	10/20/202	Check
167788	WTGCSA	002396	10/20/2025	CONFERENCE REGISTRAT	260.00	260.00	10/20/202	Check
167789	XCEL ENERGY	100725 PCT 1	10/20/2025	ACCOUNT 54-1507494-1	575.71	575.71	10/20/202	Check
167789	XCEL ENERGY	101025 SEM CEM	10/20/2025	ACCOUNT 54-001301180	49.74	49.74	10/20/202	Check
167789	XCEL ENERGY	101425 WALK P	10/20/2025	ACCT#54-0014802571-7/	213.91	213.91	10/20/202	Check
167789	XCEL ENERGY	101525 BLDGS	10/20/2025	ACCT#54-0011623588-3/	54.70	54.70	10/20/202	Check
167790	YELLOWHOUSE MACHIN	1035176	10/20/2025	UNIT 2124 PUT ON MACH	1,330.10	1,330.10	10/20/202	Check
167791	TAC RISK MANAGEMENT	00003130	10/20/2025	Coverage#: PR-0830-202	376,416.00	376,416.00	10/20/202	Check
167792	TRANE U.S. INC.	315717348	10/21/2025	Proposal Id: 8196829	8,697.60	8,697.60	10/21/202	Check
167793	GAINES COUNTY DEBIT	102225 Medreimb	10/22/2025	Medical Rem Oct 25	1,802.73	1,802.73	10/22/202	Check
167794	GONZALES, LYLAL ALMA	102225 Garn	10/22/2025	Case: 15-06-17063	283.50	283.50	10/22/202	Check

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167795	KATHRYN MATTHEWS, T	102225 Garn	10/22/2025	Case: 10-12-16134	226.61	226.61	10/22/202	Check
167796	SECURITY BENEFIT-GR	102225 Security	10/22/2025	Def Comp II Oct 25	2,593.84	2,593.84	10/22/202	Check
167797	SECURITY BENEFIT-ROT	102225 Security	10/22/2025	Roth Def Comp Oct 25	3,425.00	3,425.00	10/22/202	Check
167798	STANFIELD ALASHA, TX	102225 Garn	10/22/2025	Case: 20-05-18394	470.07	470.07	10/22/202	Check
167799	AFLAC - FLEX-ONE	681584	10/29/2025	AFLAC Oct 25	695.64	695.64	10/29/202	Check
167799	AFLAC - FLEX-ONE	681584 2	10/29/2025	AFLAC PTAX Oct 25	2,048.91	2,048.91	10/29/202	Check
167799	AFLAC - FLEX-ONE	681584 3	10/29/2025	AFLAC Oct 25	1,699.80	1,699.80	10/29/202	Check
167799	AFLAC - FLEX-ONE	681584 4	10/29/2025	AFLAC PTAX Oct 25	2,364.05	2,364.05	10/29/202	Check
167800	AMERITAS MANAGED C	102925 VISION	10/29/2025	Vision Ins Oct 25	870.66	653.10	10/29/202	Check
167800	AMERITAS MANAGED C	102925 VISION 2	10/29/2025	Vision Ins OCT 25	870.66	870.66	10/29/202	Check
167800	AMERITAS MANAGED C	102925 VISION 3	10/29/2025	VISION OCT 25	0.00	217.56	10/29/202	Check CM
167801	AMERITAS MANAGED D	102925 DENTAL	10/29/2025	Dental-Employer OCT 25	2,311.96	2,216.56	10/29/202	Check
167801	AMERITAS MANAGED D	102925 DENTAL 2	10/29/2025	Dental-Employee OCT 25	1,500.30	1,500.30	10/29/202	Check
167801	AMERITAS MANAGED D	102925 DENTAL 3	10/29/2025	Dental-Employer OCT 25	2,311.96	2,311.96	10/29/202	Check
167801	AMERITAS MANAGED D	102925 DENTAL 4	10/29/2025	Dental-Employee OCT 25	1,500.30	1,500.30	10/29/202	Check
167801	AMERITAS MANAGED D	102925 DENTAL 5	10/29/2025	DENTAL OCT 25	0.00	95.40	10/29/202	Check CM
167802	BRUCKNER TRUCK & EQ	102925 STMNT	10/29/2025	NEW UNIT 3191; TRADE I	58,148.00	58,148.00	10/29/202	Check
167803	NATIONAL FAMILY CARE	102925 5036	10/29/2025	NFC Ins OCT 25	1,483.55	1,483.55	10/29/202	Check
167803	NATIONAL FAMILY CARE	102925 5036 2	10/29/2025	NFC D	29.50	29.50	10/29/202	Check
167803	NATIONAL FAMILY CARE	102925 5036 3	10/29/2025	NFC Ins OCT 25	1,482.95	1,482.95	10/29/202	Check
167803	NATIONAL FAMILY CARE	102925 5036 4	10/29/2025	NFC D OCT 25	29.50	29.50	10/29/202	Check
167804	NEW YORK LIFE INSURA	X8P-20251105	10/29/2025	NY Life OCT 25	2,661.82	2,661.82	10/29/202	Check
167804	NEW YORK LIFE INSURA	X8P-20251105 2	10/29/2025	Michaela Alaniz OCT 25	10.64	10.64	10/29/202	Check
167804	NEW YORK LIFE INSURA	X8P-20251105 3	10/29/2025	NY Life OCT 25	2,661.80	2,661.80	10/29/202	Check
167804	NEW YORK LIFE INSURA	X8P-20251105 4	10/29/2025	Michaela Alaniz OCT 25	10.64	10.64	10/29/202	Check

Gaines County
Payment Listing Report
10/1/2025 to 10/31/2025

11/7/2025 10:23 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167805	TAC HEBP	9450620211 6	10/29/2025	Hospital Ins-Employee OC	8,462.84	8,462.84	10/29/202	Check
167805	TAC HEBP	94506202511	10/29/2025	Hospital Insurance-Emplo	82,824.84	81,790.23	10/29/202	Check
167805	TAC HEBP	94506202511 2	10/29/2025	Life Ins OCT 25	458.33	458.33	10/29/202	Check
167805	TAC HEBP	94506202511 3	10/29/2025	Hospital Ins-Employee OC	7,757.88	7,757.88	10/29/202	Check
167805	TAC HEBP	94506202511 4	10/29/2025	Hospital Insurance-Emplo	82,824.84	82,824.84	10/29/202	Check
167805	TAC HEBP	94506202511 5	10/29/2025	Life Ins OCT 25	456.74	456.74	10/29/202	Check
167805	TAC HEBP	94506202511 7	10/29/2025	OCT 25	0.00	5.73	10/29/202	Check CM
167805	TAC HEBP	94506202511 8	10/29/2025	OCT 25	0.00	1,028.88	10/29/202	Check CM
167806	WASHINGTON NATIONA	P2578943	10/29/2025	Washington OCT 25	413.08	413.08	10/29/202	Check
167806	WASHINGTON NATIONA	P2578943 2	10/29/2025	Washington OCT 25	413.05	413.05	10/29/202	Check
Total					<u>1,513,352.18</u>	<u>1,513,352.18</u>		