Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	TX-SDU-Smart Pay	101016114PY9122	9/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 9/12/2025	337.24	337.24	9/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	101016114PY9262	9/30/2025	Obligor: Ricardo Gutierre Obligee: 0012402924 Case #: 101016114 Pay Date: 9/26/2025	337.24	337.24	9/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY91	9/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 9/12/2025	253.53	253.53	9/30/2025	BankDraftEChec
	TX-SDU-Smart Pay	13-05-23497PY92	9/30/2025	Obligor: Luis Luis Obligee: 0012920897 Case #: 13-05-23497 Pay Date: 9/26/2025	253.53	253.53	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9122025	9/30/2025	Social Security-Employer	24,489.93	24,489.93	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9122025	9/30/2025	Medicare-Employee SEPT	5,727.44	5,727.44	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9122025	9/30/2025	Social Security-Employee	24,489.93	24,489.93	9/30/2025	BankDraftEChec
	Texas Counties and Dist	PY9122025	9/30/2025	TCDRS-Employee SEPT 2	28,350.32	28,350.32	9/30/2025	BankDraftEChec
	Texas Counties and Dist	PY9122025	9/30/2025	TCDRS-Employer SEPT 25	30,658.62	30,658.62	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9122025	9/30/2025	Medicare-Employer SPET	5,727.44	5,727.44	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9122025	9/30/2025	Federal W/H SEPT 25	31,559.02	31,559.02	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9262025	9/30/2025	Medicare-Employer SEPT	6,007.58	6,007.58	9/30/2025	BankDraftEChec
	Texas Counties and Dist	PY9262025	9/30/2025	TCDRS-Employee SEPT 2	29,778.38	29,778.38	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9262025	9/30/2025	Social Security-Employee	25,687.38	25,687.38	9/30/2025	BankDraftEChec
	Texas Counties and Dist	PY9262025	9/30/2025	TCDRS-Employer SEPT 25	32,203.06	32,203.06	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9262025	9/30/2025	Medicare-Employee SEPT	6,007.58	6,007.58	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9262025	9/30/2025	Social Security-Employer	25,687.38	25,687.38	9/30/2025	BankDraftEChec
	UNITED STATES TREAS	PY9262025	9/30/2025	Federal W/H SEPT 25	33,956.48	33,956.48	9/30/2025	BankDraftEChec

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167311	4 POINT TURF LLC	8054	9/10/2025	SOD/HOLE #5	15,960.00	15,960.00	9/10/2025	Check
167311	4 POINT TURF LLC	8078	9/10/2025	SOD HOLE #5	7,056.60	7,056.60	9/10/2025	Check
167311	4 POINT TURF LLC	8104	9/10/2025	SOD HOLE #5	43,890.00	43,890.00	9/10/2025	Check
167312	AGUILAR, ARTIE	25-6455	9/10/2025	CAUSE NO 25-6455 SOD	800.00	800.00	9/10/2025	Check
167313	AIR MED CARE NETWOR	18810-08212025	9/10/2025	AMCN MEMBERSHIP	36.00	36.00	9/10/2025	Check
167314	ANCO INSURANCE MAN	4256621	9/10/2025	JOHNNY JOHNSON PUBLI	178.00	178.00	9/10/2025	Check
167314	ANCO INSURANCE MAN	4257139	9/10/2025	JOHNNY JOHNSON NOTA	71.00	71.00	9/10/2025	Check
167315	APPRISS INSIGHTS, LLC	2067445335	9/10/2025	SAVNS 4TH QTR	2,007.16	2,007.16	9/10/2025	Check
167316	ATMOS ENERGY	091025 0604	9/10/2025	ACCOUNT 3068140604	42.85	42.85	9/10/2025	Check
167316	ATMOS ENERGY	091025 0794	9/10/2025	ACCOUNT 3058140794	102.63	102.63	9/10/2025	Check
167316	ATMOS ENERGY	091025 5771	9/10/2025	ACCOUNT 3000005771	117.96	117.96	9/10/2025	Check
167316	ATMOS ENERGY	091025 9492	9/10/2025	ACCOUNT 3069749492	45.75	45.75	9/10/2025	Check
167317	AUTOMOTIVE MACHINE	6025	9/10/2025	UNIT S-118	2,466.19	2,466.19	9/10/2025	Check
167318	AXON ENTERPRISE, INC	INSU371779	9/10/2025	RAPID LOCK	340.00	340.00	9/10/2025	Check
167318	AXON ENTERPRISE, INC	INUS373936	9/10/2025	SB 22	10,943.07	10,943.07	9/10/2025	Check
167319	B&M PUMP IRRIGATION	28142	9/10/2025	PROJECT	173.82	173.82	9/10/2025	Check
167319	B&M PUMP IRRIGATION	28223	9/10/2025	SPRINKLER	74.75	74.75	9/10/2025	Check
167320	BAKER & TAYLOR INC.	5019641333	9/10/2025	BOOKS	51.87	51.87	9/10/2025	Check
167321	BERRY, TERRI L.	091025 ADVANCE	9/10/2025	CLERK FALL CONFERENCE	885.80	885.80	9/10/2025	Check
167322	BLAINE INDUSTRIAL SU	S7613179.001	9/10/2025	BLEACH	58.44	58.44	9/10/2025	Check
167323	BOLD SUPPLY	139822	9/10/2025	RODEO GROUNDS	9.08	9.08	9/10/2025	Check
167323	BOLD SUPPLY	139830	9/10/2025	SHOP SUPPLIES	193.61	193.61	9/10/2025	Check
167323	BOLD SUPPLY	139887	9/10/2025	SHOP SUPPLIES	18.47	18.47	9/10/2025	Check
167323	BOLD SUPPLY	140046	9/10/2025	S.CEMETARY	72.84	72.84	9/10/2025	Check
167323	BOLD SUPPLY	140050	9/10/2025	CEMETARY	35.66	35.66	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167323	BOLD SUPPLY	140078	9/10/2025	SHOP	17.41	17.41	9/10/2025	Check
167323	BOLD SUPPLY	140113	9/10/2025	BALL PARKS	114.00	114.00	9/10/2025	Check
167323	BOLD SUPPLY	140144	9/10/2025	SHOP SUPPLIES	65.52	65.52	9/10/2025	Check
167323	BOLD SUPPLY	140182	9/10/2025	WALKER FIELD LIGHTS	18.12	18.12	9/10/2025	Check
167323	BOLD SUPPLY	140317	9/10/2025	GOLF COURSE	8.80	8.80	9/10/2025	Check
167323	BOLD SUPPLY	140344	9/10/2025	RODEO GROUNDS	68.52	68.52	9/10/2025	Check
167323	BOLD SUPPLY	140349	9/10/2025	RODEO GROUNDS	16.04	16.04	9/10/2025	Check
167324	BRUCKNER TRUCK & EQ	RA102012189.01	9/10/2025	UNIT 4141	2,006.77	2,006.77	9/10/2025	Check
167324	BRUCKNER TRUCK & EQ	RA107004879.01	9/10/2025	UNIT 3165	798.14	798.14	9/10/2025	Check
167325	CARTER, MARLIN D.	1124 3	9/10/2025	CAUSE NUMBER 1124 JU	450.00	450.00	9/10/2025	Check
167325	CARTER, MARLIN D.	22262	9/10/2025	CAUSE NO 22262 FELONY	900.00	900.00	9/10/2025	Check
167325	CARTER, MARLIN D.	25-6372	9/10/2025	CAUSE NO 25-6372 ADU	800.00	800.00	9/10/2025	Check
167326	CIRA	INV993208522	9/10/2025	AUGUST 2025 RENEWAL	1,382.42	1,382.42	9/10/2025	Check
167327	CITY OF LUBBOCK	091025 PARK/GOL	9/10/2025	WATER SAMPLE SEPT 202	60.00	60.00	9/10/2025	Check
167328	Clift-Williams, Jana	250-04-19536 2	9/10/2025	CAUSE NO 25-04-19536	332.50	332.50	9/10/2025	Check
167329	CMC BUSINESS SYSTEM	AR245391	9/10/2025	ATTONEY COPIER	544.11	544.11	9/10/2025	Check
167330	COVENANT HEALTH SYS	072325 CRADDOC	9/10/2025	22182*5517*3	33.95	33.95	9/10/2025	Check
167331	Dawson County Treasur	091025 PMNT 1	9/10/2025	DIST CT OFFICE SUPPLE	26,428.24	26,428.24	9/10/2025	Check
167331	Dawson County Treasur	091025 PMNT 2	9/10/2025	DIST CT JUDGE SUPPLEM	375.00	375.00	9/10/2025	Check
167331	Dawson County Treasur	091025 PMNT 3	9/10/2025	DIST CDT CPS COORDINA	476.67	476.67	9/10/2025	Check
167332	DAWSON COUNTY TREA	091025 PMNT 1	9/10/2025	DIST ATTNY OFFICE SUPP	24,270.63	24,270.63	9/10/2025	Check
167333	DELTA OVERHEAD DOO	19866	9/10/2025	JAILHOUSE	195.00	195.00	9/10/2025	Check
167334	DIRECTV	019028421X2508	9/10/2025	ACCOUNT 019028421	101.71	101.71	9/10/2025	Check
167335	ERGON ASPHALT & EMU	9403529332	9/10/2025	DEMURRAGE	275.00	275.00	9/10/2025	Check
167335	ERGON ASPHALT & EMU	9403529333	9/10/2025	DEMURRAGE	250.00	250.00	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167336	Extreme Networks, Inc.	18888184	9/10/2025	CONTRACT NUMBER 100-	6,003.81	6,003.81	9/10/2025	Check
167337	FIM	184014	9/10/2025	GOLD TEE BOX	1,275.00	1,275.00	9/10/2025	Check
167338	GAINES COUNTY APPRA	4TH QTR 2025	9/10/2025	FOURTH QUARTER PAYME	97,977.75	97,977.75	9/10/2025	Check
167339	GAINES COUNTY DEBIT	091225 MEDREIM	9/10/2025	Medical Rem 09/25	1,607.82	1,607.82	9/10/2025	Check
167340	GALLS INCORPORATED	032220729	9/10/2025	PANTS	136.49	136.49	9/10/2025	Check
167340	GALLS INCORPORATED	032233351	9/10/2025	LICENSE AND WEIGHT	341.42	341.42	9/10/2025	Check
167341	GENERAL WELDING SUP	148498	9/10/2025	1 YEAR LEASE ON 1 CYLI	90.00	90.00	9/10/2025	Check
167342	GONZALES, LYLA ALMA	091225 GARN	9/10/2025	Case : 15-06-17063	283.50	283.50	9/10/2025	Check
167343	GOVERNMENT FORMS &	0356067	9/10/2025	BLUE BORDER	271.19	271.19	9/10/2025	Check
167343	GOVERNMENT FORMS &	0356266	9/10/2025	MARRIAGE LICENSE	1,094.77	1,094.77	9/10/2025	Check
167344	GRAINGER	9613596015	9/10/2025	HANDWHEEL	5.59	5.59	9/10/2025	Check
167345	GRAYBAR FINANCIAL SE	18898968	9/10/2025	CONTRACT NUMBER 100-	220.45	220.45	9/10/2025	Check
167345	GRAYBAR FINANCIAL SE	18984338	9/10/2025	CONTRACT #100-665695	1,652.12	1,652.12	9/10/2025	Check
167346	HANDY RENTAL	1-856211	9/10/2025	SOUTH CEMETARY	52.88	52.88	9/10/2025	Check
167346	HANDY RENTAL	1-860579	9/10/2025	TOOLS	43.90	43.90	9/10/2025	Check
167346	HANDY RENTAL	1-860672	9/10/2025	SHOP SUPPLIES	447.40	447.40	9/10/2025	Check
167346	HANDY RENTAL	1-860810	9/10/2025	LADDER	289.00	289.00	9/10/2025	Check
167346	HANDY RENTAL	1-861108	9/10/2025	WELDING HELMET	139.00	139.00	9/10/2025	Check
167346	HANDY RENTAL	1-861219	9/10/2025	SHOP SUPPLIES	117.84	117.84	9/10/2025	Check
167346	HANDY RENTAL	1-861291	9/10/2025	TRAILER RENTAL	970.00	970.00	9/10/2025	Check
167346	HANDY RENTAL	1-861503	9/10/2025	TOOLS	199.00	199.00	9/10/2025	Check
167347	HART INTERCIVIC, INC.	INV003660	9/10/2025	MACHINE REPAIR	35.00	35.00	9/10/2025	Check
167348	HAWKEYE STEEL PROD	0214237-IN	9/10/2025	DRINK HORSE WATER HE	1,232.67	1,232.67	9/10/2025	Check
167349	HELENA AGRI-ENTERPR	391387925	9/10/2025	GRAMOXONE AND FIRE Z	253.28	253.28	9/10/2025	Check
167349	HELENA AGRI-ENTERPR	391388020	9/10/2025	BATTLESHIP3	2,997.00	2,997.00	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167349	HELENA AGRI-ENTERPR	391388148	9/10/2025	SPRAY INDICATOR	170.56	170.56	9/10/2025	Check
167349	HELENA AGRI-ENTERPR	391388168	9/10/2025	FERTILIZER	1,500.75	1,500.75	9/10/2025	Check
167350	HF SINCLAIR REFINING	206312790	9/10/2025	PCT 4	16,483.04	16,483.04	9/10/2025	Check
167351	HG CREATIVE LLC	5461	9/10/2025	SUBSCRIPTION GOLF CO	200.00	200.00	9/10/2025	Check
167352	HG SIGNS LLC	4162	9/10/2025	STICKERS	1,340.00	1,340.00	9/10/2025	Check
167353	HICKS SUPPLY	957493	9/10/2025	1gal sprayer	24.74	24.74	9/10/2025	Check
167353	HICKS SUPPLY	957555	9/10/2025	hose wire, Female JIC	34.50	34.50	9/10/2025	Check
167353	HICKS SUPPLY	957568	9/10/2025	gloves	46.81	46.81	9/10/2025	Check
167353	HICKS SUPPLY	957586	9/10/2025	Oil 2gal Jug	41.30	41.30	9/10/2025	Check
167353	HICKS SUPPLY	957713	9/10/2025	gloves	0.00	90.15	9/10/2025	Check CM
167353	HICKS SUPPLY	957716	9/10/2025	gloves	83.67	83.67	9/10/2025	Check
167353	HICKS SUPPLY	957744	9/10/2025	Ball valve/ nipple/ combo	76.64	76.64	9/10/2025	Check
167353	HICKS SUPPLY	957904	9/10/2025	hose wire/ Female JIC Sw	35.17	35.17	9/10/2025	Check
167353	HICKS SUPPLY	957950	9/10/2025	hose wire/ oring/ fittings	38.39	38.39	9/10/2025	Check
167353	HICKS SUPPLY	957959	9/10/2025	fuel spin on	55.92	55.92	9/10/2025	Check
167353	HICKS SUPPLY	958041	9/10/2025	flint/ hose clamp	23.77	23.77	9/10/2025	Check
167353	HICKS SUPPLY	958109	9/10/2025	fitting	9.12	9.12	9/10/2025	Check
167353	HICKS SUPPLY	958427	9/10/2025	led trailer light kit	56.69	56.69	9/10/2025	Check
167353	HICKS SUPPLY	958532	9/10/2025	Pressure washer hose/ Th	431.45	114.96	9/10/2025	Check
167353	HICKS SUPPLY	958538	9/10/2025	pail aluminum brightener	107.99	107.99	9/10/2025	Check
167353	HICKS SUPPLY	958540	9/10/2025	ORING/GLOVES	45.97	45.97	9/10/2025	Check
167353	HICKS SUPPLY	958544	9/10/2025	spray gun kit/ pressure w	0.00	82.35	9/10/2025	Check CM
167353	HICKS SUPPLY	958592	9/10/2025	Fuse	17.98	17.98	9/10/2025	Check
167353	HICKS SUPPLY	958611	9/10/2025	pressure washer hose	0.00	143.99	9/10/2025	Check CM
167353	HICKS SUPPLY	958614	9/10/2025	Lucas Hub Oil	11.69	11.69	9/10/2025	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167353	HICKS SUPPLY	958617	9/10/2025	wire/gorilla tape/copper l	102.84	102.84	9/10/2025	Check
167353	HICKS SUPPLY	958652	9/10/2025	Zip ties	23.38	23.38	9/10/2025	Check
167353	HICKS SUPPLY	958810	9/10/2025	Hose wire/ female, male	413.07	413.07	9/10/2025	Check
167353	HICKS SUPPLY	958826	9/10/2025	small poly strain	4.66	4.66	9/10/2025	Check
167353	HICKS SUPPLY	958862	9/10/2025	hose end/ball valve/ heat	136.99	136.99	9/10/2025	Check
167353	HICKS SUPPLY	958934	9/10/2025	BRASS COUPLINGS	39.66	39.66	9/10/2025	Check
167353	HICKS SUPPLY	959008	9/10/2025	battery mount/utility blad	112.05	112.05	9/10/2025	Check
167353	HICKS SUPPLY	959076	9/10/2025	cotton hoe/ rake	106.18	106.18	9/10/2025	Check
167353	HICKS SUPPLY	959126	9/10/2025	BRASS PLUG	24.75	24.75	9/10/2025	Check
167353	HICKS SUPPLY	959171	9/10/2025	cutting oil	29.69	29.69	9/10/2025	Check
167354	HIGH PLAINS RADIOLO	070825 GOODGER	9/10/2025	11686*3526*4	6.68	6.68	9/10/2025	Check
167354	HIGH PLAINS RADIOLO	081225 BUENO	9/10/2025	14977*3526*4	55.60	55.60	9/10/2025	Check
167354	HIGH PLAINS RADIOLO	081325 BELLINGE	9/10/2025	22257*3526*3	6.68	6.68	9/10/2025	Check
167354	HIGH PLAINS RADIOLO	081425 ALDAPE	9/10/2025	20274*3526*1	65.22	65.22	9/10/2025	Check
167355	HOBART SERVICE	36868566	9/10/2025	SEAGRAVES SENIOR CITI	1,481.92	1,481.92	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-738616	9/10/2025	TIRES UNIT 2234	1,205.72	1,205.72	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-738663	9/10/2025	FLAT UNIT S-118	20.00	20.00	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-738870	9/10/2025	SERVICE CALL UNIT 1292	390.00	390.00	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-739018	9/10/2025	UNIT 127	25.00	25.00	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-739071	9/10/2025	FLAT	20.00	20.00	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-739076	9/10/2025	COMPUTER BALANCE	22.00	22.00	9/10/2025	Check
167356	HOWARD MCCALEB TIR	1-GS739191	9/10/2025	TIRES UNIT 36	851.00	851.00	9/10/2025	Check
167357	IBS OF THE SOUTH PLA	20008207	9/10/2025	SHOP BATTERIES	563.80	563.80	9/10/2025	Check
167358	INDIGENT HEALTHCARE	80496	9/10/2025	SERVICES OCTOBER 202	1,055.00	1,055.00	9/10/2025	Check
167359	JL3 INTEGRATED SOLUT	1327	9/10/2025	PDK HOSTING 1-2	168.00	168.00	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167360	KATHRYN MATTHEWS, T	091225 Garn	9/10/2025	Case : 10-12-16134	226.61	226.61	9/10/2025	Check
167361	LAKE ALLEN HENRY WA	INV -78618	9/10/2025	3 YD CONTAINER	75.00	75.00	9/10/2025	Check
167361	LAKE ALLEN HENRY WA	INV-75682	9/10/2025	ACCOUNT ID CZ6Q5-A7B	75.00	75.00	9/10/2025	Check
167361	LAKE ALLEN HENRY WA	INV-76924	9/10/2025	ACCOUNT ID CZ6Q5-A7B	75.00	75.00	9/10/2025	Check
167362	Lawn Animation, LLC	10035	9/10/2025	POST EMERGENT	133.60	133.60	9/10/2025	Check
167363	LEA COUNTY ELECTRIC	091025 37703	9/10/2025	GROUP 37703	138.46	138.46	9/10/2025	Check
167363	LEA COUNTY ELECTRIC	091025 41929	9/10/2025	GROUP 41929	108.24	108.24	9/10/2025	Check
167364	LOCAL GOVERNMENT S	79355	9/10/2025	MONTHLY SOFTWARE OC	492.00	492.00	9/10/2025	Check
167364	LOCAL GOVERNMENT S	79458	9/10/2025	SERVICES FOR THE MON	1,057.00	1,057.00	9/10/2025	Check
167364	LOCAL GOVERNMENT S	79459	9/10/2025	SERVICES FOR OCTOBER	1,277.00	1,277.00	9/10/2025	Check
167364	LOCAL GOVERNMENT S	79585	9/10/2025	SERVICES FOR THE MON	1,935.00	1,935.00	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005303	9/10/2025	Coated Gloves	15.98	15.98	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005492	9/10/2025	Gloves	79.48	79.48	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005524	9/10/2025	Sealant	43.96	43.96	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005714	9/10/2025	WELDING GLOVE	0.00	49.99	9/10/2025	Check CM
167365	LOEWEN FARM & LUMBE	I-1005718	9/10/2025	Wood Dolly (tools)	73.98	73.98	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005729	9/10/2025	Sealant	21.98	21.98	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005773	9/10/2025	Post Pounder	76.99	76.99	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005793	9/10/2025	Wedge Anchor	8.76	8.76	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1005926	9/10/2025	Ball bearings	27.54	27.54	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1006212	9/10/2025	Sealant Almond	6.99	6.99	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1006357	9/10/2025	Wood Stakes	99.39	99.39	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1006585	9/10/2025	Structural Screws/Twist Li	55.96	55.96	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1006635	9/10/2025	Fish Tape/ Twine	102.97	102.97	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1006777	9/10/2025	Push Pin	5.97	5.97	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167365	LOEWEN FARM & LUMBE	I-1006907	9/10/2025	FLT Wht Paint	19.47	19.47	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1006930	9/10/2025	Pressure Sprayer/Spray P	132.97	132.97	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1007254	9/10/2025	Filter	9.48	9.48	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1007303	9/10/2025	Paper towel holder	7.82	7.82	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1007468	9/10/2025	Flat washer/ Screws	0.74	0.74	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1007493	9/10/2025	Washers/Concrete Screws	16.88	16.88	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1007684	9/10/2025	Hose Clamp/Drill washer	22.09	22.09	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1007727	9/10/2025	Caulk Tool	6.99	6.99	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1008352	9/10/2025	Metric Bolt/ Lock Nut	49.84	49.84	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1008382	9/10/2025	Zinc Drilling Screws	8.81	8.81	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1008406	9/10/2025	Acrylic	144.99	95.00	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1008721	9/10/2025	Enamel	34.95	34.95	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1008856	9/10/2025	Grabbing Tool	22.99	22.99	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1008884	9/10/2025	Marking Paint/Duct tape	40.95	40.95	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009032	9/10/2025	Sealant Gray	65.94	65.94	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009209	9/10/2025	Sealant Gray	10.99	10.99	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009294	9/10/2025	Screws	16.74	16.74	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009297	9/10/2025	Utility Blade	15.99	15.99	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009386	9/10/2025	LED Tube Light Fixture/ C	41.47	41.47	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009440	9/10/2025	Screws/Cut Wheels	15.76	15.76	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009441	9/10/2025	Bolts/Nuts/Washers	10.64	10.64	9/10/2025	Check
167365	LOEWEN FARM & LUMBE	I-1009463	9/10/2025	Master Lock	12.99	12.99	9/10/2025	Check
167366	LOOP WATER SUPPLY C	091025 23	9/10/2025	account 23	55.00	55.00	9/10/2025	Check
167367	LORD, MICHAEL JR	091025 ADVANCE	9/10/2025	ADVANCE SUGARLAND	1,011.80	1,011.80	9/10/2025	Check
167367	LORD, MICHAEL JR	091025 REIMB	9/10/2025	REIMB FOR AUSTIN	264.08	264.08	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167368	MARTIN MARIETTA MAT	46856608	9/10/2025	GRAVEL	1,183.56	1,183.56	9/10/2025	Check
167368	MARTIN MARIETTA MAT	46873459	9/10/2025	GRAVEL	1,198.15	1,198.15	9/10/2025	Check
167368	MARTIN MARIETTA MAT	46887783	9/10/2025	GRAVEL	2,318.58	2,318.58	9/10/2025	Check
167368	MARTIN MARIETTA MAT	46904077	9/10/2025	GRAVEL	2,376.17	2,376.17	9/10/2025	Check
167368	MARTIN MARIETTA MAT	46939390	9/10/2025	GRAVEL	2,312.80	2,312.80	9/10/2025	Check
167368	MARTIN MARIETTA MAT	46959430	9/10/2025	GRAVEL	2,373.91	2,373.91	9/10/2025	Check
167369	MAYFIELD PAPER COMP	4327641	9/10/2025	POLE	65.13	65.13	9/10/2025	Check
167370	MEMORIAL HOSPITAL	060125 BELLINGE	9/10/2025	22257*5454*12	174.90	174.90	9/10/2025	Check
167370	MEMORIAL HOSPITAL	081225 BUENO	9/10/2025	14977*5454*11	3,282.40	3,282.40	9/10/2025	Check
167370	MEMORIAL HOSPITAL	081325 BELLINGE	9/10/2025	22257*5454*11	3,851.66	3,851.66	9/10/2025	Check
167371	MID-AMERICAN RESEAR	0857093-IN	9/10/2025	AIR FRESHNER	763.82	763.82	9/10/2025	Check
167372	MILLICAN, TERRY	091025 REIMB	9/10/2025	REIMB	150.00	150.00	9/10/2025	Check
167373	MITCH HALL CHEVROLE	CVCS29445	9/10/2025	NEW KEY AND FOB UNIT	977.64	977.64	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-481254	9/10/2025	NAPA	9.59	9.59	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-481277	9/10/2025	NAPA	105.81	105.81	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-481426	9/10/2025	NAPA	102.96	102.96	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-481428	9/10/2025	NAPA	63.18	63.18	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-481781	9/10/2025	NAPA	112.89	112.89	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-481789	9/10/2025	NAPA	53.24	53.24	9/10/2025	Check
167374	NAPA AUTO PARTS	0477-482166	9/10/2025	NAPA	34.99	34.99	9/10/2025	Check
167374	NAPA AUTO PARTS	481966	9/10/2025	UNIT 2223	25.14	25.14	9/10/2025	Check
167374	NAPA AUTO PARTS	481967	9/10/2025	UNIT 2187	21.54	21.54	9/10/2025	Check
167375	NATIONAL ARCHERY IN	299013	9/10/2025	CUST ID: 36001	1,177.00	1,177.00	9/10/2025	Check
167376	OVERHEAD DOOR COMP	175225	9/10/2025	SO #125246/WORK DON	214.50	214.50	9/10/2025	Check
167377	PBRPC	91120	9/10/2025	BASIC PEAC OFFICER CO	500.00	500.00	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167378	PETERS IRRIGATION	294003	9/10/2025	ACCT #306	150.00	150.00	9/10/2025	Check
167379	PITNEY BOWES	091025 PMNT	9/10/2025	PAY BY PHONE ACCOUNT	1,000.00	1,000.00	9/10/2025	Check
167380	POKA LAMBRO	082325 8004	9/10/2025	ACCT #20038004	47.95	47.95	9/10/2025	Check
167380	POKA LAMBRO	082325 8634	9/10/2025	ACCT #2938634	135.83	135.83	9/10/2025	Check
167380	POKA LAMBRO	090225 0570	9/10/2025	ACCT #20040570	89.95	89.95	9/10/2025	Check
167380	POKA LAMBRO	090225 2134	9/10/2025	ACCT #2942134	62.95	62.95	9/10/2025	Check
167380	POKA LAMBRO	090225 3234	9/10/2025	ACCT #2943234	62.95	62.95	9/10/2025	Check
167380	POKA LAMBRO	090225 3434	9/10/2025	ACCT #2943434	62.95	62.95	9/10/2025	Check
167380	POKA LAMBRO	090225 3544	9/10/2025	ACCT #20013544	54.58	54.58	9/10/2025	Check
167380	POKA LAMBRO	090225 3833	9/10/2025	ACCT #20013833	1,500.00	1,500.00	9/10/2025	Check
167380	POKA LAMBRO	090225 8234	9/10/2025	ACCT #2938234	65.78	65.78	9/10/2025	Check
167381	Prime Lube LLC	480-570-18030	9/10/2025	LIC #1588332	96.39	96.39	9/10/2025	Check
167381	Prime Lube LLC	480-570-18319	9/10/2025	LIC #1467492	163.42	163.42	9/10/2025	Check
167381	Prime Lube LLC	480-570-18342	9/10/2025	LIC #1569913	138.43	138.43	9/10/2025	Check
167381	Prime Lube LLC	480-570-18436	9/10/2025	LIC #1397199	113.44	113.44	9/10/2025	Check
167382	QUILL, LLC.	45190180	9/10/2025	ACCT #6304524/ORDER	122.77	122.77	9/10/2025	Check
167382	QUILL, LLC.	45231924	9/10/2025	ACCT #6304524/ORDER	50.40	50.40	9/10/2025	Check
167382	QUILL, LLC.	45312944	9/10/2025	ACCT #6304524/ORDER	481.45	481.45	9/10/2025	Check
167382	QUILL, LLC.	45335258	9/10/2025	ACCT #6304524/ORDER	306.76	306.76	9/10/2025	Check
167382	QUILL, LLC.	45357949	9/10/2025	ACCT #6304524/ORDER	33.14	33.14	9/10/2025	Check
167382	QUILL, LLC.	45358347	9/10/2025	ACCT #6304524/ORDER	18.35	18.35	9/10/2025	Check
167382	QUILL, LLC.	45371983	9/10/2025	ACCT #6304524/ORDER	55.79	55.79	9/10/2025	Check
167382	QUILL, LLC.	45398930	9/10/2025	ACCT #6304524/ORDER	30.22	30.22	9/10/2025	Check
167382	QUILL, LLC.	45399233	9/10/2025	ACCT #6304524/ORDER	696.59	696.59	9/10/2025	Check
167383	RELX INC	3095999979	9/10/2025	ACCT #422QBRNB7	332.00	332.00	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167384	SANCHEZ, ALEX	023	9/10/2025	FULL TINT INSTALL UNIT	1,350.00	1,350.00	9/10/2025	Check
167384	SANCHEZ, ALEX	024	9/10/2025	FULL TINT INSTALL UNIT	1,500.00	1,500.00	9/10/2025	Check
167385	SEAGRAVES AUTO PART	1013	9/10/2025	ACCT #2740	23.52	23.52	9/10/2025	Check
167385	SEAGRAVES AUTO PART	1035	9/10/2025	ACCT #2740	45.99	45.99	9/10/2025	Check
167385	SEAGRAVES AUTO PART	1065	9/10/2025	ACCT #2740	12.10	12.10	9/10/2025	Check
167385	SEAGRAVES AUTO PART	1068	9/10/2025	ACCT #2740	5.12	5.12	9/10/2025	Check
167385	SEAGRAVES AUTO PART	1088	9/10/2025	ACCT #2740	29.18	29.18	9/10/2025	Check
167385	SEAGRAVES AUTO PART	1167	9/10/2025	ACCT #2740	5.72	5.72	9/10/2025	Check
167385	SEAGRAVES AUTO PART	984	9/10/2025	ACCT #2740	42.92	42.92	9/10/2025	Check
167386	SEAGRAVES CITY OF	071525 010010	9/10/2025	ACCT #01-0010-00	161.00	161.00	9/10/2025	Check
167386	SEAGRAVES CITY OF	071525 010400	9/10/2025	ACCT #01-0400-00	161.00	161.00	9/10/2025	Check
167386	SEAGRAVES CITY OF	071525 010980	9/10/2025	ACCT #01-0980-01	195.15	195.15	9/10/2025	Check
167386	SEAGRAVES CITY OF	071525 034200	9/10/2025	ACCT #03-4200-00	301.30	301.30	9/10/2025	Check
167387	SECURITY BENEFIT-GR	091225 SECURITY	9/10/2025	Def Comp II	2,343.84	2,343.84	9/10/2025	Check
167388	SECURITY BENEFIT-ROT	091225 SEURITY	9/10/2025	Roth Def Comp	3,325.00	3,325.00	9/10/2025	Check
167389	SEMINOLE BUTANE CO.	18500	9/10/2025	1,661 GALLONS OF REG	3,818.64	3,818.64	9/10/2025	Check
167389	SEMINOLE BUTANE CO.	18552	9/10/2025	4,643 GALLONS OF DYED	11,491.43	11,491.43	9/10/2025	Check
167389	SEMINOLE BUTANE CO.	18553	9/10/2025	2,766 GALLONS OF REG	7,412.88	7,412.88	9/10/2025	Check
167389	SEMINOLE BUTANE CO.	18838	9/10/2025	2,282 GALLONS OF REG	5,177.86	5,177.86	9/10/2025	Check
167389	SEMINOLE BUTANE CO.	18839	9/10/2025	5,433 GALLONS OF REG	14,174.70	14,174.70	9/10/2025	Check
167390	SEMINOLE CITY OF	091025 STMNT	9/10/2025	07/10/25-08/10/25	10,927.29	10,927.29	9/10/2025	Check
167391	SEMINOLE EMS	081325 BELLINGE	9/10/2025	PT ACCT #00000177	656.05	656.05	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	10023	9/10/2025	NOTICE OF ESTRAY LEGA	86.88	86.88	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	10057	9/10/2025	ALBERTO ALVAREZ LEGAL	133.44	133.44	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	10209	9/10/2025	PROBATION OFFICER CLA	147.00	147.00	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167392	SEMINOLE SENTINEL, I	10244	9/10/2025	PROBATION OFFICER CLA	147.00	147.00	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	10278	9/10/2025	PROBATION OFFICER CLA	147.00	147.00	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	9891	9/10/2025	ADMIN ASSISTANT PROB	126.00	126.00	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	9923	9/10/2025	ADMIN ASSISTANT PROB	126.00	126.00	9/10/2025	Check
167392	SEMINOLE SENTINEL, I	9949	9/10/2025	ADMIN ASSISTANT PROB	126.00	126.00	9/10/2025	Check
167393	SEMINOLE TIRE SERVIC	32898	9/10/2025	FLAT REPAIR CM 164	20.00	20.00	9/10/2025	Check
167394	SEMINOLE TRUCK PART	2508-606603	9/10/2025	ACCT #GAINESCO 2	26.92	26.92	9/10/2025	Check
167394	SEMINOLE TRUCK PART	2508-607124	9/10/2025	ACCT #GAINESCO 2	49.31	49.31	9/10/2025	Check
167394	SEMINOLE TRUCK PART	2508-607128	9/10/2025	CR FOR INV 2508-60660	0.00	26.92	9/10/2025	Check CM
167394	SEMINOLE TRUCK PART	2508-607397	9/10/2025	CR FOR INV 2508-60739	0.00	67.28	9/10/2025	Check CM
167394	SEMINOLE TRUCK PART	2508-607398	9/10/2025	ACCT #GAINESCO 4	77.28	68.94	9/10/2025	Check
167394	SEMINOLE TRUCK PART	2508-608342	9/10/2025	ACCT #GAINESCO 2	85.86	0.00	9/10/2025	Check
167395	SEVENTH ADMINISTRAT	091025 STMNT	9/10/2025	ASSESSMENT FOR FY 202	3,302.43	3,302.43	9/10/2025	Check
167396	SHERIFF'S PETTY CASH	080525 MINJAREZ	9/10/2025	P/U J.H. FRM GOLF COAS	65.00	65.00	9/10/2025	Check
167397	SOUTH PLAINS COMMU	0128505-IN	9/10/2025	CUST #GACS	62.50	62.50	9/10/2025	Check
167398	SPECTRUMVOIP	659235	9/10/2025	CUST #4327585411	40.12	40.12	9/10/2025	Check
167399	STANFIELD ALASHA, TX	091225 GARN	9/10/2025	Case : 20-05-18394	470.07	470.07	9/10/2025	Check
167400	TAC RISK MANAGEMENT	00003762	9/10/2025	COVERAGE #WC-0830-20	27,037.25	27,037.25	9/10/2025	Check
167401	TASCOSA OFFICE MACH	584696	9/10/2025	ACCT #LA0733	201.43	201.43	9/10/2025	Check
167401	TASCOSA OFFICE MACH	584863	9/10/2025	ACCT #LA0545	38.95	38.95	9/10/2025	Check
167401	TASCOSA OFFICE MACH	585846	9/10/2025	ACCT #LA0733	25.98	25.98	9/10/2025	Check
167401	TASCOSA OFFICE MACH	586836	9/10/2025	ACCT #LA0519	10.39	10.39	9/10/2025	Check
167402	TEXAS ASSOCIATION O	091025 REG E	9/10/2025	ESME FALL CONFERENCE	350.00	350.00	9/10/2025	Check
167402	TEXAS ASSOCIATION O	091025 REG N	9/10/2025	NADINES FALL CONFERE	350.00	350.00	9/10/2025	Check
167403	TEXAS PATCHER	081925	9/10/2025	AGGREGATE HOSE B/SPR	3,433.00	3,433.00	9/10/2025	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167404	THE GOLF SYSTEM, INC	21500	9/10/2025	SEPT 2025	180.00	180.00	9/10/2025	Check
167405	THE LUMBER YARD & S	I-34283	9/10/2025	THE LUMBER YARD	23.97	23.97	9/10/2025	Check
167405	THE LUMBER YARD & S	I-34339	9/10/2025	THE LUMBER YARD	79.92	79.92	9/10/2025	Check
167405	THE LUMBER YARD & S	I-34446	9/10/2025	THE LUMBER YARD	43.98	43.98	9/10/2025	Check
167405	THE LUMBER YARD & S	I-34566	9/10/2025	RODEO GROUNDS	150.48	150.48	9/10/2025	Check
167406	TODARO, NICKOLAS JR.	22275	9/10/2025	CAUSE #22275/MISDEME	450.00	450.00	9/10/2025	Check
167406	TODARO, NICKOLAS JR.	22276	9/10/2025	CAUSE #22276/MISDEME	450.00	450.00	9/10/2025	Check
167407	TRI COUNTY CHEMICAL	8228	9/10/2025	BLUE DYE/HALEY PARK	360.00	360.00	9/10/2025	Check
167408	TRINITY SERVICE GROU	1980711	9/10/2025	CUST #42850	72.60	72.60	9/10/2025	Check
167408	TRINITY SERVICE GROU	1982902	9/10/2025	CUST #42850	85.80	85.80	9/10/2025	Check
167409	TRINITY SERVICES GRO	3009900544	9/10/2025	CUST #F300990000/TRA	4,333.85	4,333.85	9/10/2025	Check
167409	TRINITY SERVICES GRO	3009900545	9/10/2025	CUST #F300990000/TRA	4,951.88	4,951.88	9/10/2025	Check
167410	UNITED AG & TURF	14189729	9/10/2025	ACCT #664331	85.72	85.72	9/10/2025	Check
167411	VERIZON WIRELESS	6121123420	9/10/2025	ACCT #613693552-0000	946.82	946.82	9/10/2025	Check
167412	VOLVO & MACK TRUCKS	01S742	9/10/2025	CONTRACT #723-23/NE	177,490.00	177,490.00	9/10/2025	Check
167413	WAGNER EQUIPMENT C	P13C0393091	9/10/2025	CUST #36236	42.11	42.11	9/10/2025	Check
167414	WARREN CAT COMPANY	CS020054684	9/10/2025	CUST #9978380	0.00	138.46	9/10/2025	Check CM
167414	WARREN CAT COMPANY	PS020478557	9/10/2025	CUST #9978380	765.74	627.28	9/10/2025	Check
167414	WARREN CAT COMPANY	PS031540877	9/10/2025	CUST #9978400	512.74	512.74	9/10/2025	Check
167415	WATERMASTER IRRIGAT	PSI-048996	9/10/2025	CUST #208000	407.88	407.88	9/10/2025	Check
167416	WATSON M.D., MICHAEL	080625 DIEGO	9/10/2025	22360*9405*1	88.47	88.47	9/10/2025	Check
167416	WATSON M.D., MICHAEL	080625 GONZALE	9/10/2025	21974*9405*1	81.24	81.24	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 BELLINGE	9/10/2025	22257*9405*11	47.68	47.68	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 CONTRER	9/10/2025	17083*9405*21	47.68	47.68	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 GOODGER	9/10/2025	11686*9405*18	47.68	47.68	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167416	WATSON M.D., MICHAEL	081325 MORENO	9/10/2025	19067*9405*5	47.68	47.68	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 PACHECO	9/10/2025	22390*9405*1	81.24	81.24	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 RAMIREZ	9/10/2025	22065*9405*13	47.68	47.68	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 SCHONER	9/10/2025	22052*9405*2	47.68	47.68	9/10/2025	Check
167416	WATSON M.D., MICHAEL	081325 VILLANUE	9/10/2025	12663*9405*1	81.24	81.24	9/10/2025	Check
167417	WEST TEXAS FIRE	321100-02	9/10/2025	CUST #0001309	59.64	59.64	9/10/2025	Check
167417	WEST TEXAS FIRE	322342	9/10/2025	CUST #0001309	196.75	196.75	9/10/2025	Check
167417	WEST TEXAS FIRE	322742	9/10/2025	CUST #0001309	277.56	277.56	9/10/2025	Check
167417	WEST TEXAS FIRE	322742-01	9/10/2025	CUST #0001309	96.72	96.72	9/10/2025	Check
167418	WILLIAMS D.D.S., KERR	071625 022662	9/10/2025	CHART #022662	1,106.00	1,106.00	9/10/2025	Check
167419	WINSUPPLY NE ALBUQU	061437 02	9/10/2025	CUST #00349-000258	322.57	322.57	9/10/2025	Check
167419	WINSUPPLY NE ALBUQU	062851 01	9/10/2025	CUST #00349-000258	918.36	918.36	9/10/2025	Check
167419	WINSUPPLY NE ALBUQU	063393 01	9/10/2025	CUST #00349-000258	1,458.18	1,458.18	9/10/2025	Check
167419	WINSUPPLY NE ALBUQU	063537 01	9/10/2025	CUST #00349-000258	1,924.59	1,924.59	9/10/2025	Check
167420	WOOD LINE MILLWORK	1634	9/10/2025	ESTIMATE #727/JURY RO	2,767.48	2,767.48	9/10/2025	Check
167421	XCEL ENERGY	081925 BLDGS	9/10/2025	ACCT #54-0011623588-3	52.32	52.32	9/10/2025	Check
167421	XCEL ENERGY	082125 GOLF CRS	9/10/2025	ACCT #54-0012947808-7	284.67	284.67	9/10/2025	Check
167421	XCEL ENERGY	082125 PARKS	9/10/2025	ACCT #54-1485905-1/ST	138.76	138.76	9/10/2025	Check
167421	XCEL ENERGY	082225 MEM CEM	9/10/2025	ACCT #54-1674717-4/ST	626.99	626.99	9/10/2025	Check
167421	XCEL ENERGY	082225 PCT 2	9/10/2025	ACCT #54-1718997-6/ST	602.13	602.13	9/10/2025	Check
167421	XCEL ENERGY	082225 PCT 2 2	9/10/2025	ACCT #54-0011209510-3	122.64	122.64	9/10/2025	Check
167421	XCEL ENERGY	082525 PCT 4	9/10/2025	ACCT #54-1668472-5/ST	551.09	551.09	9/10/2025	Check
167421	XCEL ENERGY	082625 EOC	9/10/2025	ACCT #54-0014484622-3	258.92	258.92	9/10/2025	Check
167421	XCEL ENERGY	082625 EOC 2	9/10/2025	ACCT #54-0014633340-9	73.52	73.52	9/10/2025	Check
167421	XCEL ENERGY	082625 PCT 3	9/10/2025	ACCT #54-1387683-4/ST	446.94	446.94	9/10/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167421	XCEL ENERGY	082625 SEM ARPT	9/10/2025	ACCT #54-1770808-8/ST	829.32	829.32	9/10/2025	Check
167421	XCEL ENERGY	082725 4H BARN	9/10/2025	ACCT #54-9101464-3/ST	140.82	140.82	9/10/2025	Check
167421	XCEL ENERGY	082725 GLF CRSE	9/10/2025	ACCT #54-1736866-6/ST	3,585.88	3,585.88	9/10/2025	Check
167421	XCEL ENERGY	082725 RODEO	9/10/2025	ACCT #54-8834506-6/ST	19.46	19.46	9/10/2025	Check
167421	XCEL ENERGY	082725 SHRF TWR	9/10/2025	ACCT #54-1536650-2/ST	118.48	118.48	9/10/2025	Check
167421	XCEL ENERGY	082825 SEA LIB	9/10/2025	ACCT #54-0013117796-4	426.69	426.69	9/10/2025	Check
167421	XCEL ENERGY	082925 BPARKS	9/10/2025	ACCT #54-1411936-3/ST	1,117.02	1,117.02	9/10/2025	Check
167421	XCEL ENERGY	082925 PARKS	9/10/2025	ACCT #54-1318998-9/ST	1,793.82	1,793.82	9/10/2025	Check
167421	XCEL ENERGY	082925 SEA CEM	9/10/2025	ACCT #54-1641864-3/ST	19.46	19.46	9/10/2025	Check
167421	XCEL ENERGY	082925 SEM CEM	9/10/2025	ACCT #54-1337468-8/ST	1,598.05	1,598.05	9/10/2025	Check
167421	XCEL ENERGY	090225 BPARKS	9/10/2025	ACCT #54-1411936-3/ST	119.06	119.06	9/10/2025	Check
167421	XCEL ENERGY	090225 PCT 1	9/10/2025	ACCT #54-1507494-1/ST	0.59	0.59	9/10/2025	Check
167421	XCEL ENERGY	090525 GOLF CRS	9/10/2025	ACCT #54-1343466-9/ST	3,543.64	3,543.64	9/10/2025	Check
167421	XCEL ENERGY	090525 PCT 1	9/10/2025	ACCT #54-1507494-1/ST	554.57	554.57	9/10/2025	Check
167422	ZEE COMPANY	INV0476305	9/10/2025	CUST #GAI-SET-WTR/LEV	250.00	250.00	9/10/2025	Check
167423	ZION BROADBAND, INC	121865	9/10/2025	ACCT #725	400.00	400.00	9/10/2025	Check
167432	CITIBANK	3652002157	9/15/2025	Acct. Number 7336	46,469.40	46,469.40	9/15/2025	Check
167433	GAINES COUNTY TREAS	091525 JURY PAY	9/15/2025	JURY PAY	2,320.00	2,320.00	9/15/2025	Check
167434	WARREN CAT COMPANY	P3510701	9/15/2025	NEW UNIT 1300/EQUIP T	176,450.00	176,450.00	9/15/2025	Check
167435	ABCO FIRE PROTECTIO	024012869	9/24/2025	FA INSPECTION	475.00	475.00	9/24/2025	Check
167435	ABCO FIRE PROTECTIO	024012870	9/24/2025	LABOR AND MATERIAL	615.00	615.00	9/24/2025	Check
167435	ABCO FIRE PROTECTIO	024013109	9/24/2025	LABOR, TRIP CHARGES,	1,370.00	1,370.00	9/24/2025	Check
167435	ABCO FIRE PROTECTIO	024013110	9/24/2025	LABOR MATERIAL TRIP C	1,513.00	1,513.00	9/24/2025	Check
167435	ABCO FIRE PROTECTIO	024013133	9/24/2025	LABOR MATERIALS	1,626.15	1,626.15	9/24/2025	Check
167435	ABCO FIRE PROTECTIO	024013134	9/24/2025	FS INSPECTION, B INSPE	505.00	505.00	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167436	AG AERO	680	9/24/2025	CHEMICAL	37.50	37.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14097	9/24/2025	GC LAW ENFORCEMENT	380.00	380.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14209	9/24/2025	GC GAINES CO COURTHO	312.50	312.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14212	9/24/2025	GC LAW ENFORCEMENT	380.00	380.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14235	9/24/2025	GC PUBLIC HEALTH	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14268	9/24/2025	GC LIBRARY	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14317	9/24/2025	GC PARK-COMMUNITY BL	83.00	83.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14410	9/24/2025	GC PRECINCT 3-SHOP	80.00	80.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14421	9/24/2025	GC GOLF COURSE TRAILE	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14427	9/24/2025	GC MAINT.SHOP	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14438	9/24/2025	GC COURT HOUSE	211.00	211.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14443	9/24/2025	GC GOLF COURSE TRAILE	20.00	20.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14445	9/24/2025	GC CIVIC BUILDING	85.00	85.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14474	9/24/2025	GC SR CIT-SEMINOLE	80.00	80.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14482	9/24/2025	GC PRECINCT 4-SHOP	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14502	9/24/2025	GC PRECINCT 2-JP	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14522	9/24/2025	GC PCT 1-SHOP	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14562	9/24/2025	GC AIRPORT TERMINAL	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14583	9/24/2025	GC SR CIT-SEAGRAVES	80.00	80.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14614	9/24/2025	GC SR CIT-SEMINOLE	90.00	90.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14620	9/24/2025	GC LIBRARY SEAGRAVES	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14629	9/24/2025	GC SR CIT-SEAGRAVES	90.00	90.00	9/24/2025	Check
167437	AGUA DULCE WATER CO	14635	9/24/2025	GC EXTENSION OFFICE	41.50	41.50	9/24/2025	Check
167437	AGUA DULCE WATER CO	14656	9/24/2025	GC PRECINCT 2-SHOP	85.00	85.00	9/24/2025	Check
167438	AGUILAR, ARTIE	17-4709	9/24/2025	CAUSE NO 17-4709 ADUL	800.00	800.00	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167438	AGUILAR, ARTIE	22288	9/24/2025	CAUSE NO 22288 GDO MI	900.00	900.00	9/24/2025	Check
167438	AGUILAR, ARTIE	22316	9/24/2025	CAUSE NUMBER 22316 M	1,350.00	1,350.00	9/24/2025	Check
167438	AGUILAR, ARTIE	25-6396	9/24/2025	CAUSE NO 25-6396 ADU	800.00	800.00	9/24/2025	Check
167438	AGUILAR, ARTIE	25-6453	9/24/2025	CAUSE NO 25-6453 FELO	800.00	800.00	9/24/2025	Check
167439	AIR MED CARE NETWOR	18810-09062025	9/24/2025	JOAQUIN ENRIGUERZ HA	30.00	30.00	9/24/2025	Check
167440	AIRGAS,INC	5519055023	9/24/2025	PAYER 4259559	340.55	340.55	9/24/2025	Check
167441	AMERICAN MEDICAL GR	0725-113273	9/24/2025	DRUG SCREENING	360.00	360.00	9/24/2025	Check
167442	ANCO INSURANCE MAN	36935.2	9/24/2025	NATALLY VILLEGAS NOTA	71.00	71.00	9/24/2025	Check
167442	ANCO INSURANCE MAN	36949.2	9/24/2025	CRYSTAL ESTRADA NOTA	71.00	71.00	9/24/2025	Check
167442	ANCO INSURANCE MAN	4280699	9/24/2025	JOAQUIN ENRIQUEZ NOT	71.00	71.00	9/24/2025	Check
167442	ANCO INSURANCE MAN	4280812	9/24/2025	HAVEN BURROLA OFFICA	178.00	178.00	9/24/2025	Check
167442	ANCO INSURANCE MAN	4288501	9/24/2025	CYNTHIA THERWHANGER	2,335.00	2,335.00	9/24/2025	Check
167443	ATMOS ENERGY	092425 4795	9/24/2025	ACCOUNT # 3005554795	135.65	135.65	9/24/2025	Check
167443	ATMOS ENERGY	092425 5032	9/24/2025	ACCOUNT 4011305032	485.52	485.52	9/24/2025	Check
167443	ATMOS ENERGY	092425 5385	9/24/2025	ACCOUNT NUMBER 3062	15.97	15.97	9/24/2025	Check
167443	ATMOS ENERGY	092425 8836	9/24/2025	ACCOUNT 3064058836	52.75	52.75	9/24/2025	Check
167443	ATMOS ENERGY	092425 9630	9/24/2025	ACCOUNT NUMBER 3005	48.09	48.09	9/24/2025	Check
167444	AUTOMOTIVE MACHINE	6038	9/24/2025	VAPOR CANISTER VALVE	216.90	216.90	9/24/2025	Check
167445	BERRY, TERRI L.	092425 ADVANCE	9/24/2025	REGION 2 CONFERENCE	135.24	135.24	9/24/2025	Check
167447	BOLD SUPPLY	140718	9/24/2025	RODEO GROUNDS	124.62	124.62	9/24/2025	Check
167448	BOTACH INC	INV835832	9/24/2025	PO 7502 SB22	578.00	578.00	9/24/2025	Check
167449	BRUCKNER TRUCK & EQ	XA102083737.01	9/24/2025	DEF	840.00	840.00	9/24/2025	Check
167450	CLIFFORD POWER SYST	SVC-0194181	9/24/2025	SERVICE CALL MCB KEEP	2,385.00	2,385.00	9/24/2025	Check
167450	CLIFFORD POWER SYST	SVC-0195439	9/24/2025	SERVICE FOR GENERATO	5,335.37	5,335.37	9/24/2025	Check
167451	CMC BUSINESS SYSTEM	AR246156	9/24/2025	ATTORNEY	11.62	11.62	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167452	COMMERCIAL TIRE SAL	64873	9/24/2025	SHOP	171.90	171.90	9/24/2025	Check
167453	COUNTY OF LUBBOCK	AUG-25	9/24/2025	JUVENILE SECURE	3,190.00	3,190.00	9/24/2025	Check
167453	COUNTY OF LUBBOCK	JUL-25	9/24/2025	JUVENILE SECURE	725.00	725.00	9/24/2025	Check
167454	COURT OF APPEALS - 1	092425 PMNT	9/24/2025	AJF CIVIL CASE FEES	83.30	83.30	9/24/2025	Check
167455	Cowboy Pump & Supply	299263	9/24/2025	SAFETY	19.62	19.62	9/24/2025	Check
167455	Cowboy Pump & Supply	299266	9/24/2025	SOUTH CEMETARY	64.78	64.78	9/24/2025	Check
167455	Cowboy Pump & Supply	299296	9/24/2025	GLOVES AND MOP	64.33	64.33	9/24/2025	Check
167455	Cowboy Pump & Supply	299348	9/24/2025	GLOVES	235.44	235.44	9/24/2025	Check
167456	CTS TIRE SERVICE	25-3354	9/24/2025	UNIT 4110	182.50	182.50	9/24/2025	Check
167456	CTS TIRE SERVICE	25-3416	9/24/2025	FLATE REPAIR UNIT 4116	20.00	20.00	9/24/2025	Check
167457	DAVIS, RAY & COMPANY	57310	9/24/2025	BOOKKEEPING FOR JULY	550.00	550.00	9/24/2025	Check
167458	DRISKILL & BATES	082625 BH	9/24/2025	HAVEN BURROLA	250.00	250.00	9/24/2025	Check
167458	DRISKILL & BATES	082625 EJ	9/24/2025	ENRIQUEZ JOAQIN	250.00	250.00	9/24/2025	Check
167459	ELDER, JOSH	092425 REIMB	9/24/2025	TRAVEL TO CONFERENCE	644.40	644.40	9/24/2025	Check
167460	EMERGENCY SERVICES	092425 PMNT	9/24/2025	SEAGRAVES ESD	35,506.75	35,506.75	9/24/2025	Check
167461	FIM	185050	9/24/2025	STAINLESS STEEL REPAI	70.00	70.00	9/24/2025	Check
167462	FOUTS, LEIGH ANN	25-04-19536	9/24/2025	CAUSE NO 25-04-19536 J	482.30	482.30	9/24/2025	Check
167462	FOUTS, LEIGH ANN	25-06-19589	9/24/2025	CAUSE NO 25-06-19589	1,119.80	1,119.80	9/24/2025	Check
167463	FUNDVIEW SOFTWARE	25-001282	9/24/2025	GROUP TRAINING FOR B	1,500.00	1,500.00	9/24/2025	Check
167464	GAINES COUNTY DEBIT	092425 MEDREIM	9/24/2025	Medical Rem	1,607.82	1,607.82	9/24/2025	Check
167465	GAINES COUNTY TAX A	092425 STMNT	9/24/2025	VEHICLE REGISTRATIONS	74.50	74.50	9/24/2025	Check
167466	GAINES COUNTY TREAS	092425 JURY	9/24/2025	JURY PAY	2,340.00	2,340.00	9/24/2025	Check
167467	GALLS INCORPORATED	032338273	9/24/2025	PATROL	211.54	211.54	9/24/2025	Check
167468	GENERAL WELDING SUP	475458	9/24/2025	SHOP SUPPLIES	422.50	422.50	9/24/2025	Check
167469	GONZALES, LYLA ALMA	092425 GARN	9/24/2025	Case: 15-06-17063	283.50	283.50	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167470	GOVERNMENT FORMS &	0356330	9/24/2025	#10 REGULAR SELF SEAL	348.19	348.19	9/24/2025	Check
167471	GRAINGER	9627849152	9/24/2025	SUPPLIES	50.64	50.64	9/24/2025	Check
167472	GRAYBAR FINANCIAL SE	18996281	9/24/2025	CONTRACT #100-665695	683.25	683.25	9/24/2025	Check
167472	GRAYBAR FINANCIAL SE	19010070	9/24/2025	CONTRACT NUMBER 100-	1,096.62	1,096.62	9/24/2025	Check
167472	GRAYBAR FINANCIAL SE	19055777	9/24/2025	CONTRACT 100-6656951	220.45	220.45	9/24/2025	Check
167473	GREENSMITH	8-30-25	9/24/2025	PROJECT #5 FAIRWAY	32,046.05	32,046.05	9/24/2025	Check
167474	GT DISTRIBUTORS, INC	INV1058236	9/24/2025	WEAPON BAG	80.38	80.38	9/24/2025	Check
167475	GULF COAST TRADES C	I-47599	9/24/2025	J.H	1,650.00	1,650.00	9/24/2025	Check
167476	HANDY RENTAL	1-862405	9/24/2025	FLAP DISC	34.75	34.75	9/24/2025	Check
167476	HANDY RENTAL	1-862951	9/24/2025	TOOLS	400.23	400.23	9/24/2025	Check
167477	HARRELL'S, LLC	INV02080794	9/24/2025	PROJECT	777.75	777.75	9/24/2025	Check
167478	HAYS COUNTY TREASUR	092425 STMNT	9/24/2025	J.H	1,200.00	1,200.00	9/24/2025	Check
167479	HF SINCLAIR REFINING	206398371	9/24/2025	ASPHALT /GRAVEL	12,549.92	12,549.92	9/24/2025	Check
167480	HIGH PLAINS RADIOLO	081425 MORENO	9/24/2025	19067*3526*3	6.68	6.68	9/24/2025	Check
167480	HIGH PLAINS RADIOLO	082825 BUENO	9/24/2025	14977*3526*5	31.81	31.81	9/24/2025	Check
167480	HIGH PLAINS RADIOLO	090225 BUENO	9/24/2025	14977*3526*6	65.49	65.49	9/24/2025	Check
167481	HOBART SERVICE	30305734	9/24/2025	WAREWASHER	2,008.00	2,008.00	9/24/2025	Check
167482	HOWARD MCCALEB TIR	1-739404	9/24/2025	UNIT 112	25.00	25.00	9/24/2025	Check
167482	HOWARD MCCALEB TIR	1-739560	9/24/2025	FLAT FIX	40.00	40.00	9/24/2025	Check
167483	IHS PHARMACY	114740	9/24/2025	RETURNED MEDS	0.00	104.43	9/24/2025	Check CM
167483	IHS PHARMACY	115351	9/24/2025	REGULAR MEDICATION	3,598.60	3,494.17	9/24/2025	Check
167484	INSTITCHES & DESIGN	12533	9/24/2025	SHERIFF DEPT	24.00	24.00	9/24/2025	Check
167484	INSTITCHES & DESIGN	12743	9/24/2025	SHERIFF DEPT	675.00	675.00	9/24/2025	Check
167484	INSTITCHES & DESIGN	12852	9/24/2025	SHERFIFF DEPT	238.00	238.00	9/24/2025	Check
167485	J TECH HEATING & AIR	8520	9/24/2025	GOLF COURSE PUMP HOU	595.73	595.73	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167485	J TECH HEATING & AIR	8521	9/24/2025	JAIL	257.85	257.85	9/24/2025	Check
167486	JL3 INTEGRATED SOLUT	1329	9/24/2025	JL3 - Monthly Invoice	292.00	292.00	9/24/2025	Check
167487	KATHRYN MATTHEWS, T	092425 GARN	9/24/2025	Case: 10-12-16134	226.61	226.61	9/24/2025	Check
167488	LEXISNEXIS RISK SOLU	1100192252	9/24/2025	AUGUST CONTRACT FEE	206.00	206.00	9/24/2025	Check
167489	LONE STAR TRUCK PAR	5448	9/24/2025	SUPPLIES	146.51	146.51	9/24/2025	Check
167489	LONE STAR TRUCK PAR	5552	9/24/2025	UNIT 3083	62.67	62.67	9/24/2025	Check
167490	LUBBOCK GRADER BLA	86435	9/24/2025	SIGNS	3,248.75	3,248.75	9/24/2025	Check
167491	LUBBOCK WELDING SU	1806952	9/24/2025	SUPPLIES FOR SHOP	919.81	919.81	9/24/2025	Check
167492	LYNTEGAR ELECTRIC C	092425 39472	9/24/2025	MEMBER 39472	253.65	253.65	9/24/2025	Check
167493	MARTIN MARIETTA MAT	46976928	9/24/2025	GRAVEL	2,272.81	2,272.81	9/24/2025	Check
167493	MARTIN MARIETTA MAT	46996426	9/24/2025	GRAVEL	2,300.72	2,300.72	9/24/2025	Check
167494	MARTIN'S PAINT & BOD	09757	9/24/2025	TOW	300.00	300.00	9/24/2025	Check
167495	MAYFIELD PAPER COMP	4332928	9/24/2025	SUPPLIES	286.34	286.34	9/24/2025	Check
167496	MCLEOD, CARA	2025-029	9/24/2025	CAUSE NO 24-6264	3,585.50	3,585.50	9/24/2025	Check
167497	MCWHORTER'S TIRE	11339	9/24/2025	FLAT REPAIR	20.00	20.00	9/24/2025	Check
167497	MCWHORTER'S TIRE	11397	9/24/2025	FLAT REPAIR	20.00	20.00	9/24/2025	Check
167498	MEMORIAL HOSPITAL	053025 BUENO 2	9/24/2025	14977*5454*14	762.43	762.43	9/24/2025	Check
167498	MEMORIAL HOSPITAL	082025 ORTEGA	9/24/2025	22360*5454*1	1,800.00	1,800.00	9/24/2025	Check
167498	MEMORIAL HOSPITAL	082825 ARMENDA	9/24/2025	21735*5454*1	492.00	492.00	9/24/2025	Check
167498	MEMORIAL HOSPITAL	082825 BUENO	9/24/2025	14977*5454*12	3,816.65	3,816.65	9/24/2025	Check
167498	MEMORIAL HOSPITAL	082825 BUENO 2	9/24/2025	14977*5454*13	81.24	81.24	9/24/2025	Check
167498	MEMORIAL HOSPITAL	090225 BUENO	9/24/2025	14977*5454*15	4,211.20	4,211.20	9/24/2025	Check
167498	MEMORIAL HOSPITAL	090525 MORENO	9/24/2025	19067*5454*5	153.60	153.60	9/24/2025	Check
167498	MEMORIAL HOSPITAL	090525 REMPEL	9/24/2025	22330*5454*1	208.00	208.00	9/24/2025	Check
167499	MILLICAN, TERRY	092425 REIMB	9/24/2025	WEST TEXAS FAIR AND S	115.00	115.00	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167500	Mitsubishi HC Capital A	7978959	9/24/2025	JAIL SATELILTE TV	312.38	312.38	9/24/2025	Check
167501	MOTOROLA SOLUTIONS	1187153298	9/24/2025	PO 7498	4,250.50	4,250.50	9/24/2025	Check
167501	MOTOROLA SOLUTIONS	8282200096	9/24/2025	FLEX SOLUTIONS RENEW	27,260.34	27,260.34	9/24/2025	Check
167502	NACO	202544231	9/24/2025	CUST #48165	450.00	450.00	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-482307	9/24/2025	NAPA	37.42	37.42	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-482319	9/24/2025	NAPA	23.52	23.52	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-482385	9/24/2025	NAPA	42.99	42.99	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-482763	9/24/2025	NAPA	351.44	351.44	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-482851	9/24/2025	NAPA	108.66	108.66	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-483019	9/24/2025	NAPA	56.44	56.44	9/24/2025	Check
167503	NAPA AUTO PARTS	0477-483087	9/24/2025	NAPA	105.06	105.06	9/24/2025	Check
167504	NTTA	2014139555 3	9/24/2025	ACCT #2014139555/PIN	3.86	3.86	9/24/2025	Check
167505	NUTRIEN AG SOLUTION	57888173	9/24/2025	ORDER #29611797	156.00	156.00	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1011-420508	9/24/2025	CUST #425606	47.96	47.96	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-361029	9/24/2025	CUST #425606	30.98	30.98	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-361706	9/24/2025	CUST #425606	26.07	26.07	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-365154	9/24/2025	CUST #425606	720.00	720.00	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-366249	9/24/2025	CUST #425606	21.51	21.51	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-366286	9/24/2025	CUST #425606	77.88	77.88	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-369324	9/24/2025	CUST #425606	5.99	5.99	9/24/2025	Check
167506	O'REILLY AUTO PARTS	1145-371913	9/24/2025	CUST #425606	6.49	6.49	9/24/2025	Check
167507	OFFICEWISE FURNITUR	2475477-0	9/24/2025	ACCT #B5094	112.71	112.71	9/24/2025	Check
167507	OFFICEWISE FURNITUR	2475676-0	9/24/2025	ACCT #B8051	21.70	21.70	9/24/2025	Check
167508	PANHANDLE GOLF CARS	42325-2	9/24/2025	BRAKE CABLE - CLUB CA	134.00	134.00	9/24/2025	Check
167509	PARAMOUNT PRESS	1185	9/24/2025	P&S REG ENV. SHERIFF V	118.00	118.00	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167510	PARRISH, CHRISTOPHE	072925 REIMB	9/24/2025	HSI BLS BLENDED W/DIG	232.05	232.05	9/24/2025	Check
167511	PBRPC	04338	9/24/2025	BCCC STATE EXAM FEE -	50.00	50.00	9/24/2025	Check
167512	POKA LAMBRO	091525 7998	9/24/2025	ACCT #20037998	47.95	47.95	9/24/2025	Check
167512	POKA LAMBRO	092325 8004	9/24/2025	ACCT #20038004	47.95	47.95	9/24/2025	Check
167512	POKA LAMBRO	092325 8634	9/24/2025	ACCT #2938634	135.83	135.83	9/24/2025	Check
167513	PONTEM SOFTWARE	00014330	9/24/2025	CUST #GAI00	1,525.00	1,525.00	9/24/2025	Check
167514	PREMIER OF LAMESA	092425 STMNT	9/24/2025	TRADING UNIT #4145/NE	46,757.56	46,757.56	9/24/2025	Check
167515	Prime Lube LLC	480-570-18672	9/24/2025	LIC #1434876	113.44	113.44	9/24/2025	Check
167515	Prime Lube LLC	480-570-18673	9/24/2025	UNIT 117-WINDSHIELD	49.98	49.98	9/24/2025	Check
167515	Prime Lube LLC	480-570-18865	9/24/2025	LIC #1229336	120.66	120.66	9/24/2025	Check
167515	Prime Lube LLC	480-570-18927	9/24/2025	LIC #1434889	113.44	113.44	9/24/2025	Check
167516	PROPATH SERVICES, LL	081925 DIEGO	9/24/2025	22360*6727*1	228.71	228.71	9/24/2025	Check
167517	RASKULL SUPPLY CO	55904	9/24/2025	19-C SILVERADO 1500 P	315.00	315.00	9/24/2025	Check
167518	RATLIFF FUNERAL HOM	090825 D.T.W.	9/24/2025	TRANSPORT TO LUBBOCK	200.00	200.00	9/24/2025	Check
167518	RATLIFF FUNERAL HOM	090825 J.E.	9/24/2025	TRANSPORT FRM LUBBOC	200.00	200.00	9/24/2025	Check
167519	RICHARDSON, CHRYSTA	092725 ADVANCE	9/24/2025	JUV PROB OFF BASIC TRA	1,206.80	1,206.80	9/24/2025	Check
167520	Romco Equipment Co.	11500743	9/24/2025	DOC #PS15000484/CUST	1,316.00	1,316.00	9/24/2025	Check
167521	ROSE PLUMBING & SEP	27252	9/24/2025	CIVIC BLDG REPLACE CA	3,415.56	3,415.56	9/24/2025	Check
167522	ROSSON, DANNY	092425 REIMB	9/24/2025	TEXAS CNTY JDGE AND C	644.40	644.40	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142200	9/24/2025	SANDIA SPRAYER	55.34	55.34	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142203	9/24/2025	SANDIA SPRAYER	27.20	27.20	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142247	9/24/2025	SANDIA SPRAYER	0.26	0.26	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142299	9/24/2025	SANDIA SPRAYER	66.26	66.26	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142354	9/24/2025	SANDIA SPRAYER	11.14	11.14	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142365	9/24/2025	SANDIA SPRAYER	40.22	40.22	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167523	SANDIA SPRAYER MFG.	142375	9/24/2025	SANDIA SPRAYER	52.06	52.06	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142431	9/24/2025	SANDIA SPRAYER	58.23	58.23	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142610	9/24/2025	SANDIA SPRAYER	253.60	0.00	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142613	9/24/2025	SANDIA SPRAYER	6.76	6.76	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142645	9/24/2025	CR FOR INV 142613	0.00	253.60	9/24/2025	Check CM
167523	SANDIA SPRAYER MFG.	142674	9/24/2025	SANDIA SPRAYER	24.00	24.00	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142685	9/24/2025	SANDIA SPRAYER	53.06	53.06	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142695	9/24/2025	SANDIA SPRAYER	220.56	220.56	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142705	9/24/2025	SANDIA SPRAYER	1.27	1.27	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142790	9/24/2025	SANDIA SPRAYER	26.62	26.62	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142794	9/24/2025	SANDIA SPRAYER	62.20	62.20	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142812	9/24/2025	SANDIA SPRAYER	13.73	13.73	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142823	9/24/2025	SANDIA SPRAYER	133.33	133.33	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142838	9/24/2025	SANDIA SPRAYER	9.32	9.32	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142848	9/24/2025	SANDIA SPRAYER	40.06	40.06	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142872	9/24/2025	SANDIA SPRAYER	61.03	61.03	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142873	9/24/2025	sandia sprayer	6.35	6.35	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	142885	9/24/2025	SANDIA SPRAYER	30.16	30.16	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143207	9/24/2025	SANDIA SPRAYER	57.18	57.18	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143233	9/24/2025	SANDIA SPRAYER	47.85	47.85	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143350	9/24/2025	SANDIA SPRAYER	106.12	106.12	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143361	9/24/2025	SANDIA SPRAYER	3.99	3.99	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143456	9/24/2025	SANDIA SPRAYER	11.52	11.52	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143493	9/24/2025	SANDIA SPRAYER	9.80	9.80	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143503	9/24/2025	SANDIA SPRAYER	10.73	10.73	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167523	SANDIA SPRAYER MFG.	143559	9/24/2025	SANDIA SPRAYER	7.11	7.11	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143565	9/24/2025	SANDIA SPRAYER	12.84	12.84	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143571	9/24/2025	SANDIA SPRAYER	27.02	27.02	9/24/2025	Check
167523	SANDIA SPRAYER MFG.	143584	9/24/2025	SANDIA SPRAYER	0.98	0.98	9/24/2025	Check
167524	SEAGRAVES SENIOR CI	092425 PMNT	9/24/2025	SEAGRAVES SENIOR CITI	6,475.00	6,475.00	9/24/2025	Check
167525	SECURITY BENEFIT-GR	092425 SECURITY	9/24/2025	Def Comp II	2,593.84	2,593.84	9/24/2025	Check
167526	SECURITY BENEFIT-ROT	092425 SECURITY	9/24/2025	Roth Def Comp	3,325.00	3,325.00	9/24/2025	Check
167527	SEMINOLE AREA CHAM	21243	9/24/2025	PORTA POTTIES & HAND	2,175.00	2,175.00	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	092425 STMNT	9/24/2025	AUGUST 2025	7,288.81	7,288.81	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	18436	9/24/2025	GREASE - DRIP OIL - GOL	251.50	251.50	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	18612	9/24/2025	259 GALLONS OF GAS G	672.25	672.25	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	18613	9/24/2025	500 GALLONS OF DYED D	1,394.50	1,394.50	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	18637	9/24/2025	160 GALLONS OF LPG PC	360.00	360.00	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	19021	9/24/2025	1900 GALLONS OF GAS P	4,995.10	4,995.10	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	22548	9/24/2025	3,634 GALLONS OF DYED	9,081.37	9,081.37	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	22549	9/24/2025	3,634 GALLONS OF CLEA	9,844.51	9,844.51	9/24/2025	Check
167528	SEMINOLE BUTANE CO.	22583	9/24/2025	2,500 GALLONS OF GAS	6,272.50	6,272.50	9/24/2025	Check
167529	SEMINOLE CITY OF	092425 PMNT 1	9/24/2025	FIRE PROTECTION	31,560.45	31,560.45	9/24/2025	Check
167529	SEMINOLE CITY OF	092425 PMNT 3	9/24/2025	AMBULANCE PMNT SEM	29,166.67	29,166.67	9/24/2025	Check
167529	SEMINOLE CITY OF	092425 PMNT 4	9/24/2025	LANDFILL	1,876.59	1,876.59	9/24/2025	Check
167530	SEMINOLE HOSPITAL DI	092425 STMNT	9/24/2025	08/01-08/31/2025	276.00	276.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10317	9/24/2025	08/01/25 PROBATION OF	147.00	147.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10483	9/24/2025	08/15/25 ELECTION CLER	147.00	147.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10510	9/24/2025	08/19/25 ELECTION CLER	147.00	147.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10539	9/24/2025	08/22/25 ELECTION CLER	147.00	147.00	9/24/2025	Check

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167531	SEMINOLE SENTINEL, I	10572	9/24/2025	08/26/25 ELECTION CLER	147.00	147.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10621	9/24/2025	08/29/2025 TAX MEETIN	280.00	280.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10622	9/24/2025	08/29/2025 COUNTY WID	280.00	280.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10623	9/24/2025	08/29/25 FLOOD CONTR	168.00	168.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10624	9/24/2025	08/29/25 COUNTY SALAR	245.00	245.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	10625	9/24/2025	08/29/25 COUNTY WIDE	168.00	168.00	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	9951	9/24/2025	06/24/25 CART PATH LEG	70.08	70.08	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	9956	9/24/2025	06/24/25 SOD LEGAL NO	72.96	72.96	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	9996	9/24/2025	06/27/25 SOD LEGAL NO	72.96	72.96	9/24/2025	Check
167531	SEMINOLE SENTINEL, I	9997	9/24/2025	06/27/25 NOTICE OF EST	86.88	86.88	9/24/2025	Check
167532	SEMINOLE TIRE SERVIC	32781	9/24/2025	DISMNT LABOR CALLOUT	226.00	226.00	9/24/2025	Check
167532	SEMINOLE TIRE SERVIC	32799	9/24/2025	FLAT REPAIR	20.00	20.00	9/24/2025	Check
167532	SEMINOLE TIRE SERVIC	32846	9/24/2025	FLAT REPAIR	45.00	45.00	9/24/2025	Check
167532	SEMINOLE TIRE SERVIC	32894	9/24/2025	FLAT REPAIR	45.00	45.00	9/24/2025	Check
167532	SEMINOLE TIRE SERVIC	32942	9/24/2025	ST225/75R15 CARLISLE-	800.00	800.00	9/24/2025	Check
167533	SEMINOLE VETERINARY	082025 STMNT	9/24/2025	1 HEARTGARD & 1 BRAVE	158.00	158.00	9/24/2025	Check
167534	SHAIN, MITCH	080925 REIMB	9/24/2025	PHONE SERVICE AUGUST	132.50	132.50	9/24/2025	Check
167535	Shain, Mitch Golf Pro	092425 PMNT	9/24/2025	GOLF PRO	6,875.00	6,875.00	9/24/2025	Check
167536	SHERIFF'S PETTY CASH	082425 REIMB	9/24/2025	P/U D.R. AT BOWIE CO. J	130.00	130.00	9/24/2025	Check
167536	SHERIFF'S PETTY CASH	082825 REIMB	9/24/2025	TRANSPORT JUV J.H. HAY	65.00	65.00	9/24/2025	Check
167537	SIMS OIL COMPANY INC	48025	9/24/2025	MOTOR OIL 115/W40	3,452.30	3,452.30	9/24/2025	Check
167538	SNODGRASS, ERIN	082725 REIMB	9/24/2025	FALL ADMIN MEETING	144.20	144.20	9/24/2025	Check
167538	SNODGRASS, ERIN	090325 REIMB	9/24/2025	REAFCS MEETING	121.60	121.60	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1788218	9/24/2025	ACCT #142	351.25	351.25	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1788322	9/24/2025	ACCT #142	662.42	662.42	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167539	SOUTH PLAINS IMPLEM	1789693	9/24/2025	ACCT #142	92.92	92.92	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1790295	9/24/2025	ACCT #142	239.80	239.80	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1793840	9/24/2025	ACCT #142	1,117.03	1,117.03	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1794349	9/24/2025	ACCT #142	335.98	335.98	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1795783	9/24/2025	ACCT #142	4.50	4.50	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1796266	9/24/2025	ACCT #142	105.50	105.50	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1799897	9/24/2025	ACCT #142	179.85	179.85	9/24/2025	Check
167539	SOUTH PLAINS IMPLEM	1802021	9/24/2025	ACCT #142	848.90	848.90	9/24/2025	Check
167540	SOUTH PLAINS PUBLIC	4TH QTR 2025	9/24/2025	HEALTH AND SANITATION	17,463.20	17,463.20	9/24/2025	Check
167541	SOUTHWESTERN TRAIL	000431869	9/24/2025	16' BLACK MESH TARP	514.28	385.71	9/24/2025	Check
167541	SOUTHWESTERN TRAIL	000432625	9/24/2025	18' BLACK MESH TARP	287.34	287.34	9/24/2025	Check
167541	SOUTHWESTERN TRAIL	000432626	9/24/2025	CR FOR INV 000431869	0.00	128.57	9/24/2025	Check CM
167542	SPAG LAW ENFORCE. A	1478	9/24/2025	BASIC INSTR CRSE V.M.	150.00	150.00	9/24/2025	Check
167543	SPECTRUMVOIP	695945	9/24/2025	CUST #4327585411	40.12	40.12	9/24/2025	Check
167544	STANFIELD ALASHA, TX	092425 GARN	9/24/2025	Case: 20-05-18394	470.07	470.07	9/24/2025	Check
167545	TASCOSA OFFICE MACH	29507	9/24/2025	CR FOR INV 587776	0.00	6,064.40	9/24/2025	Check CM
167545	TASCOSA OFFICE MACH	584990	9/24/2025	ACCT #LA0170	1,900.12	1,900.12	9/24/2025	Check
167545	TASCOSA OFFICE MACH	587637	9/24/2025	ACCT #LA0171	38.99	38.99	9/24/2025	Check
167545	TASCOSA OFFICE MACH	587736	9/24/2025	ACCT #LA0707	58.00	58.00	9/24/2025	Check
167545	TASCOSA OFFICE MACH	587776	9/24/2025	ACCT #LA0171	6,064.40	0.00	9/24/2025	Check
167545	TASCOSA OFFICE MACH	587776-A	9/24/2025	ACCT #LA0171	5,314.40	5,314.40	9/24/2025	Check
167545	TASCOSA OFFICE MACH	587878	9/24/2025	ACCT #LA0171	672.75	672.75	9/24/2025	Check
167545	TASCOSA OFFICE MACH	588282	9/24/2025	ACCT #LA0707	95.00	95.00	9/24/2025	Check
167546	TDCAA	274491 REG	9/24/2025	2025 KEY PERSONNEL &	500.00	500.00	9/24/2025	Check
167546	TDCAA	274539 REG	9/24/2025	2025 KEY PERSONNEL &	500.00	500.00	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167547	TERRY COUNTY TRACTO	148358	9/24/2025	CONTACT ID: 463	139.84	139.84	9/24/2025	Check
167547	TERRY COUNTY TRACTO	149615	9/24/2025	CONTACT ID: 463	23.96	23.96	9/24/2025	Check
167548	TEX-MEX CONSTRUCTIO	8454	9/24/2025	LA TIERRA LOAD & HAUL	6,395.00	6,395.00	9/24/2025	Check
167549	TEXAS A&M AGRILIFE E	092425 REG	9/24/2025	ACCT #272100	50.00	50.00	9/24/2025	Check
167549	TEXAS A&M AGRILIFE E	102925 REG	9/24/2025	ACCT #272100	50.00	50.00	9/24/2025	Check
167550	TEXAS ASSOCIATION O	373272	9/24/2025	MMBR ID: 229468	350.00	350.00	9/24/2025	Check
167550	TEXAS ASSOCIATION O	373273	9/24/2025	MMBR ID: 244308	350.00	350.00	9/24/2025	Check
167551	TEXAS BATTERY CO.INC	209031	9/24/2025	FULL RIVER 12-115	1,344.00	1,344.00	9/24/2025	Check
167552	TEXAS DEPT OF STATE	2026217	9/24/2025	ACCT #17560009601 011	93.33	93.33	9/24/2025	Check
167553	TEXAS FIRE CODE	1416	9/24/2025	2025 ANNUAL INSPECTIO	1,020.11	1,020.11	9/24/2025	Check
167554	TFC	905735836	9/24/2025	AGREEMENT #936-81350	6,481.10	6,481.10	9/24/2025	Check
167555	THE CAR CLINIC	16845	9/24/2025	VIN #FR576356	396.61	396.61	9/24/2025	Check
167556	THE LUMBER YARD & S	I-19817	9/24/2025	ME25 16/2 ORG EXT COR	0.00	32.98	9/24/2025	Check CM
167556	THE LUMBER YARD & S	I-20191	9/24/2025	3/8" BRS FL PLUG-3/8" B	0.00	2.60	9/24/2025	Check CM
167556	THE LUMBER YARD & S	I-35355	9/24/2025	22X22X1 AIR FILTER	59.88	24.30	9/24/2025	Check
167557	THERWHANGER, CINDY	082225 REIMB	9/24/2025	SPAG	112.42	112.42	9/24/2025	Check
167557	THERWHANGER, CINDY	082625 REIMB	9/24/2025	TAC LEGISLATIVE SESSIO	667.60	667.60	9/24/2025	Check
167557	THERWHANGER, CINDY	091225 REIMB	9/24/2025	SOUTH PLAINS PUBLIC H	57.40	57.40	9/24/2025	Check
167558	TK ELEVATOR CORPORA	3008832223	9/24/2025	CUST #58865-US35823	1,215.54	1,215.54	9/24/2025	Check
167559	TODARO, NICKOLAS JR.	25-6353	9/24/2025	CAUSE #25-6353/ADULT	800.00	800.00	9/24/2025	Check
167559	TODARO, NICKOLAS JR.	25-6380	9/24/2025	CAUSE #25-6380/ADULT	800.00	800.00	9/24/2025	Check
167559	TODARO, NICKOLAS JR.	25-6422	9/24/2025	CAUSE #25-6422/ADULT	846.20	846.20	9/24/2025	Check
167560	TRACK GROUP	43259	9/24/2025	INACTIVE BILLING RATE	186.00	186.00	9/24/2025	Check
167561	TRANE U.S. INC.	315660704	9/24/2025	CUST #269927/INTER AC	5,229.54	5,229.54	9/24/2025	Check
167562	TRINITY SERVICE GROU	1983929	9/24/2025	CUST #42850	33.00	33.00	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167562	TRINITY SERVICE GROU	1986137	9/24/2025	CUST #42850	46.20	46.20	9/24/2025	Check
167563	TRINITY SERVICES GRO	3009900547	9/24/2025	CUST #F300990000/TRA	4,390.39	4,390.39	9/24/2025	Check
167564	WARREN CAT COMPANY	WO020191359	9/24/2025	CUST #9978380	1,387.45	1,387.45	9/24/2025	Check
167565	WATSON M.D., MICHAEL	081925 DIEGO	9/24/2025	22360*9405*2	189.58	189.58	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082025 BUENO	9/24/2025	14977*9405*15	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082025 BURROLA	9/24/2025	PT ACCT #1951657A/EMP	100.00	100.00	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082025 CALDERA	9/24/2025	22072*9405*5	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082025 ENRIQUEZ	9/24/2025	PT ACCT #1951659A/EMP	100.00	100.00	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082025 MUNOZ	9/24/2025	21223*9405*7	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 ARMENDA	9/24/2025	21833*9405*1	89.91	89.91	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 BUENO	9/24/2025	14977*9405*16	89.91	89.91	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 CALDERA	9/24/2025	22072*9405*6	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 CERECERE	9/24/2025	18727*9405*1	81.24	81.24	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 DAVILA	9/24/2025	19985*9405*3	81.24	81.24	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 LOPEZ	9/24/2025	18182*9405*1	81.24	81.24	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 PEDREGO	9/24/2025	21757*9405*6	56.03	56.03	9/24/2025	Check
167565	WATSON M.D., MICHAEL	082725 RADKE	9/24/2025	18994*9405*3	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 ARMENDA	9/24/2025	21833*9405*2	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 BRITTON	9/24/2025	18850*9405*3	81.24	81.24	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 BUENO	9/24/2025	14977*9405*17	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 CERECERE	9/24/2025	18727*9405*2	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 CLEMENT	9/24/2025	21531*9405*5	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 MORENO	9/24/2025	19067*9405*6	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 PEDREGO	9/24/2025	21757*9405*7	56.03	56.03	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 PRITCHAR	9/24/2025	22316*9405*6	47.68	47.68	9/24/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167565	WATSON M.D., MICHAEL	090325 RAMIREZ	9/24/2025	22065*9405*14	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	090325 REMPEL	9/24/2025	22330*9405*3	47.68	47.68	9/24/2025	Check
167565	WATSON M.D., MICHAEL	2025-8	9/24/2025	TRIPS 08/06/-08/27/202	1,500.00	1,500.00	9/24/2025	Check
167566	WEST TEXAS CENTER	061225 C.G.	9/24/2025	CLIENT #18544	250.00	250.00	9/24/2025	Check
167566	WEST TEXAS CENTER	061925 D.A.	9/24/2025	CLIENT #43306	250.00	250.00	9/24/2025	Check
167566	WEST TEXAS CENTER	061925 E.B.	9/24/2025	CLIENT #50434	125.00	125.00	9/24/2025	Check
167566	WEST TEXAS CENTER	070325 C.M.	9/24/2025	CLIENT #60644	125.00	125.00	9/24/2025	Check
167566	WEST TEXAS CENTER	071025 J.C.	9/24/2025	CLIENT #54113	125.00	125.00	9/24/2025	Check
167566	WEST TEXAS CENTER	072925 M.S.	9/24/2025	CLIENT #64973	250.00	250.00	9/24/2025	Check
167567	WEST TEXAS FIRE	323158	9/24/2025	CUST #0001309	134.09	134.09	9/24/2025	Check
167567	WEST TEXAS FIRE	323492	9/24/2025	CUST #0001309	381.78	381.78	9/24/2025	Check
167568	WEST TEXAS GAS - SE	091125 112002	9/24/2025	ACCT #020-301-1120-02	46.50	46.50	9/24/2025	Check
167569	WESTERN INSULATION	1655	9/24/2025	ESTIMATE #3398/8' X 10'	2,000.00	2,000.00	9/24/2025	Check
167570	WESTEX WINDOW CLEA	2514	9/24/2025	EXT WINDOW CLEANING	1,206.00	1,206.00	9/24/2025	Check
167571	WILLIAMS D.D.S., KERR	090325 018810	9/24/2025	CHART #018810	870.00	870.00	9/24/2025	Check
167572	WorkQuest	PINV0286475	9/24/2025	CUST #PSCO360000	111.48	111.48	9/24/2025	Check
167573	XCEL ENERGY	090825 BLDGS	9/24/2025	ACCT #54-1334983-6/ST	10,298.68	10,298.68	9/24/2025	Check
167573	XCEL ENERGY	091025 BLDGS	9/24/2025	ACCT #54-1334983-6/ST	8,423.54	8,423.54	9/24/2025	Check
167573	XCEL ENERGY	091125 SEM CEM	9/24/2025	ACCT #54-0013011800-7	51.60	51.60	9/24/2025	Check
167573	XCEL ENERGY	091225 WALKP	9/24/2025	ACCT #54-0014802571-7	197.78	197.78	9/24/2025	Check
167573	XCEL ENERGY	091625 BLDGS	9/24/2025	ACCT #54-0011623588-3	60.02	60.02	9/24/2025	Check
167574	AFLAC - FLEX-ONE	332157	9/29/2025	AFLAC SEPT 2025	695.64	695.64	9/29/2025	Check
167574	AFLAC - FLEX-ONE	332157 2	9/29/2025	AFLAC PTAX SEPT 25	2,048.91	2,048.91	9/29/2025	Check
167574	AFLAC - FLEX-ONE	332157 3	9/29/2025	AFLAC	695.64	695.64	9/29/2025	Check
167574	AFLAC - FLEX-ONE	332157 4	9/29/2025	AFLAC PTAX SEPT 25	2,048.91	2,048.91	9/29/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167575	NATIONAL FAMILY CARE	092925 5036	9/29/2025	NFC Ins SEPT 25	1,516.68	1,483.18	9/29/2025	Check
167575	NATIONAL FAMILY CARE	092925 5036 2	9/29/2025	NFC D SEPT 25	29.50	29.50	9/29/2025	Check
167575	NATIONAL FAMILY CARE	092925 5036 3	9/29/2025	NFC Ins SEPT 25	1,516.07	1,516.07	9/29/2025	Check
167575	NATIONAL FAMILY CARE	092925 5036 4	9/29/2025	NFC D SEPT 25	29.50	29.50	9/29/2025	Check
167575	NATIONAL FAMILY CARE	092925 5036 5	9/29/2025	SEPT 25 M GARCIA	0.00	33.50	9/29/2025	Check CM
167576	NEW YORK LIFE INSURA	X8P-20251005	9/29/2025	NY Life Sept 25	2,661.82	2,661.82	9/29/2025	Check
167576	NEW YORK LIFE INSURA	X8P-20251005 2	9/29/2025	Michaela Alaniz SEPT 202	10.64	10.64	9/29/2025	Check
167576	NEW YORK LIFE INSURA	X8P-20251005 3	9/29/2025	NY Life SEPT 2025	2,661.80	2,661.80	9/29/2025	Check
167576	NEW YORK LIFE INSURA	X8P-20251005 4	9/29/2025	Michaela Alaniz SEPT 4	10.64	10.64	9/29/2025	Check
167577	TAC HEBP	9450620251 3	9/29/2025	Hospital Ins-Employee SE	7,757.88	7,757.88	9/29/2025	Check
167577	TAC HEBP	94506202510	9/29/2025	Hospital Insurance-Emplo	82,824.84	82,823.41	9/29/2025	Check
167577	TAC HEBP	94506202510 2	9/29/2025	Life Ins SEPT 25	459.04	459.04	9/29/2025	Check
167577	TAC HEBP	94506202510 4	9/29/2025	Hospital Insurance-Emplo	82,824.84	82,824.84	9/29/2025	Check
167577	TAC HEBP	94506202510 5	9/29/2025	Life Ins SEPT 25	457.46	457.46	9/29/2025	Check
167577	TAC HEBP	94506202510 6	9/29/2025	Hospital Ins-Employee SE	7,757.88	7,757.88	9/29/2025	Check
167577	TAC HEBP	94506202510 7	9/29/2025	SEPT 25 CREDIT R BARRE	0.00	1.43	9/29/2025	Check CM
167578	WASHINGTON NATIONA	92570126 2	9/29/2025	Washington SEPT 25	413.05	413.05	9/29/2025	Check
167578	WASHINGTON NATIONA	P2570126	9/29/2025	Washington SEPT 25	413.08	413.08	9/29/2025	Check
167579	4 POINT TURF LLC	8064	9/30/2025	PROJECT	15,960.00	15,960.00	9/30/2025	Check
167580	ACE SPRAY EQUIPMENT	93493	9/30/2025	SUPPLIES	373.61	373.61	9/30/2025	Check
167581	AFA INC	74195	9/30/2025	VENT ABOVE STOVE	855.00	855.00	9/30/2025	Check
167582	AGUA DULCE WATER CO	14790	9/30/2025	GC PRECINCT 2-SHOP	50.00	50.00	9/30/2025	Check
167582	AGUA DULCE WATER CO	14820	9/30/2025	GC LAW ENFORCEMENT	287.50	287.50	9/30/2025	Check
167583	American Emergency Pr	INV0038904	9/30/2025	P.O 7524	12,342.09	12,342.09	9/30/2025	Check
167584	ANCO INSURANCE MAN	4310322	9/30/2025	PUBLIC OFFICAL BOND A	178.00	178.00	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167584	ANCO INSURANCE MAN	4310446	9/30/2025	ALIYA ALEJANDRA ALDAP	621.00	621.00	9/30/2025	Check
167585	ATMOS ENERGY	093025 5771	9/30/2025	ACCOUNT 3000005771	119.62	119.62	9/30/2025	Check
167585	ATMOS ENERGY	093025 8406	9/30/2025	ACCOUNT 3007158406	849.75	849.75	9/30/2025	Check
167586	AUTOMOTIVE MACHINE	6060	9/30/2025	REMOVED DISC ROTOR F	1,500.20	1,500.20	9/30/2025	Check
167587	B & T AUTO	868462	9/30/2025	SCANNED UNIT 1266	200.00	200.00	9/30/2025	Check
167588	BERRY, TERRI L.	093025 REIMB	9/30/2025	REIMB FOR UBER ON TRI	16.96	16.96	9/30/2025	Check
167589	BLAINE INDUSTRIAL SU	S7637522.001	9/30/2025	JAIL BUILDING	461.00	461.00	9/30/2025	Check
167589	BLAINE INDUSTRIAL SU	S7640232.001	9/30/2025	MAINTENANCE SUPPLIES	642.02	642.02	9/30/2025	Check
167589	BLAINE INDUSTRIAL SU	S7658652.001	9/30/2025	SUPPLIES	275.07	275.07	9/30/2025	Check
167589	BLAINE INDUSTRIAL SU	S7658655.001	9/30/2025	CAN LINERS	678.86	678.86	9/30/2025	Check
167590	BOLD SUPPLY	141065	9/30/2025	SOUTH CEMETARY	59.05	59.05	9/30/2025	Check
167590	BOLD SUPPLY	141272	9/30/2025	SOUTH CEMETARY	45.48	45.48	9/30/2025	Check
167590	BOLD SUPPLY	141554	9/30/2025	BARBXBARB	4.52	4.52	9/30/2025	Check
167591	C&J HARDWARE AND FA	39684	9/30/2025	PAINT FOR JP2	49.99	49.99	9/30/2025	Check
167592	CANON FINANCIAL SER	417485525	9/30/2025	228179-17	206.05	206.05	9/30/2025	Check
167592	CANON FINANCIAL SER	41785502	9/30/2025	0228179-052	176.98	176.98	9/30/2025	Check
167592	CANON FINANCIAL SER	41785503	9/30/2025	0228179-053	176.98	176.98	9/30/2025	Check
167592	CANON FINANCIAL SER	41785504	9/30/2025	0228179-054	176.98	176.98	9/30/2025	Check
167592	CANON FINANCIAL SER	41785505	9/30/2025	0228179-055	176.97	176.97	9/30/2025	Check
167592	CANON FINANCIAL SER	41785506	9/30/2025	0228179-051	198.78	198.78	9/30/2025	Check
167592	CANON FINANCIAL SER	41785507	9/30/2025	0228179-050	319.90	319.90	9/30/2025	Check
167592	CANON FINANCIAL SER	41785508	9/30/2025	0228179-034	834.15	834.15	9/30/2025	Check
167592	CANON FINANCIAL SER	41785509	9/30/2025	0228179-056	176.98	176.98	9/30/2025	Check
167592	CANON FINANCIAL SER	41785510	9/30/2025	0228179-047	185.91	185.91	9/30/2025	Check
167592	CANON FINANCIAL SER	41785511	9/30/2025	0228179-046	165.91	165.91	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

11/7/2025 9:04 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167592	CANON FINANCIAL SER	41785512	9/30/2025	0228179-048	176.98	176.98	9/30/2025	Check
167592	CANON FINANCIAL SER	41785513	9/30/2025	0228179-049	276.66	276.66	9/30/2025	Check
167592	CANON FINANCIAL SER	41785514	9/30/2025	228179-1	218.96	218.96	9/30/2025	Check
167592	CANON FINANCIAL SER	41785515	9/30/2025	228179-2	360.00	360.00	9/30/2025	Check
167592	CANON FINANCIAL SER	41785516	9/30/2025	228179-3	110.74	110.74	9/30/2025	Check
167592	CANON FINANCIAL SER	41785517	9/30/2025	228179-4	168.61	168.61	9/30/2025	Check
167592	CANON FINANCIAL SER	41785518	9/30/2025	C228179-5	114.40	114.40	9/30/2025	Check
167592	CANON FINANCIAL SER	41785519	9/30/2025	228179-6	130.46	130.46	9/30/2025	Check
167592	CANON FINANCIAL SER	41785520	9/30/2025	228179-7	76.17	76.17	9/30/2025	Check
167592	CANON FINANCIAL SER	41785521	9/30/2025	228179-9	76.17	76.17	9/30/2025	Check
167592	CANON FINANCIAL SER	41785522	9/30/2025	228179-11	76.17	76.17	9/30/2025	Check
167592	CANON FINANCIAL SER	41785523	9/30/2025	228179-13	76.17	76.17	9/30/2025	Check
167592	CANON FINANCIAL SER	41785524	9/30/2025	228179-15	244.50	244.50	9/30/2025	Check
167592	CANON FINANCIAL SER	41785526	9/30/2025	228179-19	206.05	206.05	9/30/2025	Check
167592	CANON FINANCIAL SER	41785527	9/30/2025	228179-21	101.07	101.07	9/30/2025	Check
167592	CANON FINANCIAL SER	41785528	9/30/2025	228179-23	101.07	101.07	9/30/2025	Check
167592	CANON FINANCIAL SER	41785529	9/30/2025	228179-25	76.17	76.17	9/30/2025	Check
167592	CANON FINANCIAL SER	41861589	9/30/2025	SCHEDULE NUMBER 2281	132.68	132.68	9/30/2025	Check
167593	CARTER, MARLIN D.	25-6356	9/30/2025	ADULT NON-CAPITAL RGS	800.00	800.00	9/30/2025	Check
167594	CDW GOVERNMENT, IN	AG2WF9S	9/30/2025	SOFTWARE	2,800.00	2,800.00	9/30/2025	Check
167595	CIRA	INV993208856	9/30/2025	SEPTEMBER 2025 RENEW	1,382.42	1,382.42	9/30/2025	Check
167596	Clift-Williams, Jana	25-04-19536.2	9/30/2025	CPS DJ AND NM	315.00	315.00	9/30/2025	Check
167597	COMMERCIAL TIRE SAL	64693	9/30/2025	UNIT CM202	20.00	20.00	9/30/2025	Check
167597	COMMERCIAL TIRE SAL	65361	9/30/2025	TIRE FOAM FIX UNIT 125	385.00	385.00	9/30/2025	Check
167598	CTS TIRE SERVICE	25-3505	9/30/2025	UNIT 2169	390.31	390.31	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167599	DAVIS, RAY & COMPANY	57578	9/30/2025	BOOKKEEPING SERVICES	550.00	550.00	9/30/2025	Check
167600	DEERE & COMPANY	117818508	9/30/2025	NEW UNITS 4197/4198	49,171.36	49,171.36	9/30/2025	Check
167601	Extreme Networks, Inc.	19043689	9/30/2025	CONTRACT 100-6656951	5,611.04	5,611.04	9/30/2025	Check
167602	FORREST TIRE CO, INC.	F03-764507	9/30/2025	UNIT 3164	490.23	490.23	9/30/2025	Check
167603	GALLS INCORPORATED	032451860	9/30/2025	TACLITE PRO PANTS 3(32	393.83	393.83	9/30/2025	Check
167603	GALLS INCORPORATED	032508303	9/30/2025	NAMEPLATE FOR UNIFOR	14.13	14.13	9/30/2025	Check
167603	GALLS INCORPORATED	032508555	9/30/2025	NAMEPLATE FOR UNIFOR	14.13	14.13	9/30/2025	Check
167604	GENERAL WELDING SUP	475583	9/30/2025	TORCH REPAIR	79.95	79.95	9/30/2025	Check
167605	HALL, SABRA	09302025 advanc	9/30/2025	Weekly trips to Seagraves	170.52	170.52	9/30/2025	Check
167606	HANDY RENTAL	1-863563	9/30/2025	SHOP SUPPLIES	313.69	313.69	9/30/2025	Check
167606	HANDY RENTAL	1-864001	9/30/2025	MARKING PAINT	13.98	13.98	9/30/2025	Check
167607	HF SINCLAIR REFINING	206322365	9/30/2025	PCT 3	14,373.56	14,373.56	9/30/2025	Check
167607	HF SINCLAIR REFINING	206435753	9/30/2025	ASPHALT	17,109.74	17,109.74	9/30/2025	Check
167607	HF SINCLAIR REFINING	206440355	9/30/2025	ASPHALT	17,435.71	17,435.71	9/30/2025	Check
167607	HF SINCLAIR REFINING	206440356	9/30/2025	ASPHALT	15,965.39	15,965.39	9/30/2025	Check
167608	HICKS SUPPLY	957086.2	9/30/2025	TAX PAID FOR TAX THAT	6.48	6.48	9/30/2025	Check
167608	HICKS SUPPLY	959601	9/30/2025	UNIT 4157	61.68	61.68	9/30/2025	Check
167608	HICKS SUPPLY	959755	9/30/2025	BRASS COUPLING	8.80	8.80	9/30/2025	Check
167608	HICKS SUPPLY	959775	9/30/2025	SHOP SUPPLPIES	86.91	86.91	9/30/2025	Check
167608	HICKS SUPPLY	960232	9/30/2025	HEX GRADE 8 NC	4.04	4.04	9/30/2025	Check
167608	HICKS SUPPLY	960258	9/30/2025	SPRAY PAINT AND TIE DO	123.67	123.67	9/30/2025	Check
167608	HICKS SUPPLY	960354	9/30/2025	2 CYLINDERS	537.58	537.58	9/30/2025	Check
167608	HICKS SUPPLY	960597	9/30/2025	TRASH BAGS	37.78	37.78	9/30/2025	Check
167608	HICKS SUPPLY	960637	9/30/2025	RETURNED CYLINDER FR	0.00	357.59	9/30/2025	Check CM
167608	HICKS SUPPLY	960690	9/30/2025	GASKET CAP AND FAN SP	116.80	116.80	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167608	HICKS SUPPLY	960703	9/30/2025	RED SPRAY PAINT	16.16	16.16	9/30/2025	Check
167608	HICKS SUPPLY	960707	9/30/2025	BLACK SPRAY PAINT	22.92	22.92	9/30/2025	Check
167608	HICKS SUPPLY	961191	9/30/2025	AIRPORT ANT KILLER	29.55	29.55	9/30/2025	Check
167608	HICKS SUPPLY	961196	9/30/2025	HEX NUT	4.21	4.21	9/30/2025	Check
167608	HICKS SUPPLY	961283	9/30/2025	SHOP SUPPLIES UNIT 41	1,061.44	703.85	9/30/2025	Check
167608	HICKS SUPPLY	961313	9/30/2025	BUSHING / REDUCER	16.11	16.11	9/30/2025	Check
167609	HIGH PLAINS RADIOLO	090525 MORENO	9/24/2025	19067*3526*4	8.55	8.55	9/30/2025	Check
167609	HIGH PLAINS RADIOLO	091325 BUENO	9/30/2025	14977*3526*7	6.68	6.68	9/30/2025	Check
167609	HIGH PLAINS RADIOLO	091325 BUENO 2	9/30/2025	14977*3526*8	69.23	69.23	9/30/2025	Check
167609	HIGH PLAINS RADIOLO	091325 JACKSON	9/30/2025	22458*3526*1	20.04	20.04	9/30/2025	Check
167610	HOWARD MCCALEB TIR	1-739995	9/30/2025	unit s-125	20.00	20.00	9/30/2025	Check
167611	IBS OF THE SOUTH PLA	20008589	9/30/2025	BATTERIES ROTATION	567.80	567.80	9/30/2025	Check
167612	ICS JAIL SUPPLIES INC.	INV11248-1	9/30/2025	2 SAFETY SMOCKS RED	248.00	248.00	9/30/2025	Check
167612	ICS JAIL SUPPLIES INC.	INV811179	9/30/2025	SUPPLIES	971.60	971.60	9/30/2025	Check
167613	JACO INDUSTRIAL SUPP	27996	9/30/2025	TAR AND ASPHALT REMO	1,423.38	1,423.38	9/30/2025	Check
167614	JNL STEEL COMPONENT	I487785	9/30/2025	SHERRIFF OFFICE BRACK	570.68	570.68	9/30/2025	Check
167614	JNL STEEL COMPONENT	I487786	9/30/2025	FLAT SHEET	97.05	97.05	9/30/2025	Check
167615	K & W TRADING	828370	9/30/2025	ammo	420.00	420.00	9/30/2025	Check
167615	K & W TRADING	828371	9/30/2025	AMMO	1,589.30	1,589.30	9/30/2025	Check
167616	KEMPER PEST CONTROL	14282	9/30/2025	QUARTLY SERVICE GC LI	135.00	135.00	9/30/2025	Check
167616	KEMPER PEST CONTROL	14286	9/30/2025	GC MUSEUM TAX OFFICE	185.00	185.00	9/30/2025	Check
167616	KEMPER PEST CONTROL	14288	9/30/2025	SEAGRAVES SENIOR CIT	110.00	110.00	9/30/2025	Check
167616	KEMPER PEST CONTROL	14289	9/30/2025	LOOP BUILDING	70.00	70.00	9/30/2025	Check
167617	LAW ENFORCEMENT SY	225644	9/30/2025	TEXAS WARNING FOR TR	590.00	590.00	9/30/2025	Check
167618	LEA COUNTY ELECTRIC	093025 37703	9/30/2025	ACCOUNT 37703	108.37	108.37	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167618	LEA COUNTY ELECTRIC	093025 41929	9/30/2025	ACCOUNT 41929	98.24	98.24	9/30/2025	Check
167619	LIVESTOCK WEEKLY	093025 STMNT	9/30/2025	RENEWAL	50.00	50.00	9/30/2025	Check
167620	LOBO IRRIGATION & PU	4351	9/30/2025	FIXED SHORT AT CEMETA	173.04	173.04	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1009872	9/30/2025	4H	11.04	11.04	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1010229	9/30/2025	DRILL BITS	36.03	36.03	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1010397	9/30/2025	METAL BRONZE POWDER	17.38	17.38	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1010559	9/30/2025	4H	24.38	24.38	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1010582	9/30/2025	SWIVEL CASTER	108.95	108.95	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1010952	9/30/2025	HOLE SAW	54.95	54.95	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1010971	9/30/2025	HEX NUTS	8.79	8.79	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1011119	9/30/2025	STEEL PILOT HOLE SAW	33.96	33.96	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1011376	9/30/2025	CLEAN OUT	4.56	4.56	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1011541	9/30/2025	140 HOSE CLAMP	17.94	17.94	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1011559	9/30/2025	ZINC NAILS	19.14	19.14	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1011592	9/30/2025	CLAMP	18.76	18.76	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1011733	9/30/2025	JIG SAW BLADE	40.97	40.97	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012093	9/30/2025	METRIC BOLTS	5.50	5.50	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012179	9/30/2025	INSECTICIDE	42.99	42.99	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012298	9/30/2025	SUPPLY LINE	12.38	12.38	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012454	9/30/2025	ZINC PLATED	10.50	10.50	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012461	9/30/2025	QUAD MAX SEALANT	76.92	76.92	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012498	9/30/2025	SOUTH CEMETARY	31.20	31.20	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1012678	9/30/2025	QUICKRETE	30.20	30.20	9/30/2025	Check
167621	LOEWEN FARM & LUMBE	I-1013305	9/30/2025	CRIMP RING / COUPLING	11.28	11.28	9/30/2025	Check
167622	LONE STAR TRUCK PAR	6534	9/30/2025	MODEL 2 TYPE GOVERNO	25.00	25.00	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167623	LOOP WATER SUPPLY C	093025 23	9/30/2025	ACCOUNT 23	73.00	73.00	9/30/2025	Check
167624	LUBBOCK GRADER BLA	86643	9/30/2025	SIGNS	495.00	495.00	9/30/2025	Check
167624	LUBBOCK GRADER BLA	86709	9/30/2025	SIGNS	447.00	447.00	9/30/2025	Check
167625	MAYFIELD PAPER COMP	4340629	9/30/2025	SUPPLIES	1,139.65	1,139.65	9/30/2025	Check
167626	MEMORIAL HOSPITAL	053025 BUENO RB	9/24/2025	14977*5454*16	27,802.40	27,802.40	9/30/2025	Check
167626	MEMORIAL HOSPITAL	091325 BUENO 3	9/30/2025	14977*5454*17	5,834.42	5,834.42	9/30/2025	Check
167626	MEMORIAL HOSPITAL	091325 BUENO 4	9/30/2025	14977*5454*18	87.66	87.66	9/30/2025	Check
167626	MEMORIAL HOSPITAL	091325 JACKSON	9/30/2025	22458*5454*1	55.52	55.52	9/30/2025	Check
167626	MEMORIAL HOSPITAL	091325 JACKSON	9/30/2025	22458*5454*2	2,492.54	2,492.54	9/30/2025	Check
167626	MEMORIAL HOSPITAL	092225 BRITTON	9/30/2025	18850*5454*1	1,470.59	1,470.59	9/30/2025	Check
167626	MEMORIAL HOSPITAL	092225 JACKSON	9/30/2025	22458*5454*3	328.00	328.00	9/30/2025	Check
167626	MEMORIAL HOSPITAL	092225 NOLAN	9/30/2025	21043*5454*5	403.20	403.20	9/30/2025	Check
167626	MEMORIAL HOSPITAL	092325 CUEVAS	9/30/2025	20869*5454*1	1,835.65	1,835.65	9/30/2025	Check
167626	MEMORIAL HOSPITAL	092325 PEDREGO	9/30/2025	21757*5454*1	418.40	418.40	9/30/2025	Check
167627	MILLICAN, TERRY	093025 REIMB	9/30/2025	SOUTH PLAINS FAIR	180.00	180.00	9/30/2025	Check
167627	MILLICAN, TERRY	093025 REIMB 2	9/30/2025	LUBBOCK	120.00	120.00	9/30/2025	Check
167627	MILLICAN, TERRY	093025 REIMB.3	9/30/2025	LAMB AND STEER SHOW	85.00	85.00	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-483479	9/30/2025	NAPA	69.98	69.98	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-483799	9/30/2025	NAPA	102.59	102.59	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-483911	9/30/2025	NAPA	20.38	20.38	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-483963	9/30/2025	NAPA	12.42	12.42	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-484026	9/30/2025	NAPA	571.19	493.45	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-484030	9/30/2025	CR FOR INV 0477-48402	0.00	77.74	9/30/2025	Check CM
167628	NAPA AUTO PARTS	0477-484032	9/30/2025	NAPA	94.71	94.71	9/30/2025	Check
167628	NAPA AUTO PARTS	0477-484195	9/30/2025	NAPA	40.19	40.19	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167629	OFFICEWISE FURNITUR	2477085-00	9/30/2025	ACCT #B5094	103.47	103.47	9/30/2025	Check
167629	OFFICEWISE FURNITUR	2477897-0	9/30/2025	ACCT #B8051	421.60	421.60	9/30/2025	Check
167630	OTA-PLATEPAY	35417187	9/30/2025	LIC #1424299/ACCT #76	10.00	10.00	9/30/2025	Check
167631	OVERHEAD DOOR COMP	176565	9/30/2025	SO #126099	224.50	224.50	9/30/2025	Check
167632	POKA LAMBRO	091125 4242	9/30/2025	ACCT #20044242	47.95	47.95	9/30/2025	Check
167633	PORTIONPAC CHEMICAL	IN257835	9/30/2025	CUST #4327589271/ORD	519.00	519.00	9/30/2025	Check
167634	Prime Lube LLC	480-570-19088	9/30/2025	LIC #1434895	162.41	162.41	9/30/2025	Check
167634	Prime Lube LLC	480-570-19162	9/30/2025	LIC #1434875	113.44	113.44	9/30/2025	Check
167634	Prime Lube LLC	480-570-19346	9/30/2025	LIC #1588333	96.39	96.39	9/30/2025	Check
167634	Prime Lube LLC	480-570-19613	9/30/2025	LIC #1569918	165.42	165.42	9/30/2025	Check
167635	QUICK & CLEAN	066052	9/30/2025	LIC #MHG5730	93.44	93.44	9/30/2025	Check
167636	QUILL, LLC.	45729528	9/30/2025	ACCT #6304524/ORDER	254.28	254.28	9/30/2025	Check
167636	QUILL, LLC.	45770862	9/30/2025	ACCT #6304524/ORDER	32.60	32.60	9/30/2025	Check
167636	QUILL, LLC.	45847044	9/30/2025	ACCT #6304524/ORDER	586.13	586.13	9/30/2025	Check
167636	QUILL, LLC.	45924996	9/30/2025	ACCT #6304524/ORDER	30.32	30.32	9/30/2025	Check
167636	QUILL, LLC.	45928451	9/30/2025	ACCT #6304524/ORDER	805.50	805.50	9/30/2025	Check
167636	QUILL, LLC.	45932643	9/30/2025	ACCT #6304524/ORDER	275.39	275.39	9/30/2025	Check
167636	QUILL, LLC.	45943649	9/30/2025	ACCT #6304524/ORDER	59.64	59.64	9/30/2025	Check
167636	QUILL, LLC.	45945614	9/30/2025	ACCT #6304524/ORDER	22.24	22.24	9/30/2025	Check
167636	QUILL, LLC.	45988587	9/30/2025	ACCT #6304524/ORDER	22.01	22.01	9/30/2025	Check
167637	RELX INC	3096033971	9/30/2025	ACCT #422QBRNB7	332.00	332.00	9/30/2025	Check
167638	SEAGRAVES AUTO PART	1208	9/30/2025	ACCT #2740	39.50	39.50	9/30/2025	Check
167638	SEAGRAVES AUTO PART	1233	9/30/2025	ACCT #2740	71.73	71.73	9/30/2025	Check
167638	SEAGRAVES AUTO PART	1299	9/30/2025	ACCT #2740	2.73	2.73	9/30/2025	Check
167638	SEAGRAVES AUTO PART	1353	9/30/2025	ACCT #2740	2.08	2.08	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167639	SEAGRAVES CITY OF	081525 010010	9/30/2025	ACCT #01-0010-00	161.00	161.00	9/30/2025	Check
167639	SEAGRAVES CITY OF	081525 010400	9/30/2025	ACCT #01-0400-00	161.00	161.00	9/30/2025	Check
167639	SEAGRAVES CITY OF	081525 010980	9/30/2025	ACCT #01-0980-01	184.60	184.60	9/30/2025	Check
167639	SEAGRAVES CITY OF	081525 034200	9/30/2025	ACCT #03-4200-00	342.08	342.08	9/30/2025	Check
167640	SEMINOLE CITY OF	093025 STMNT	9/30/2025	08/10/2025-09/10/2025	13,045.83	13,045.83	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	093025 SUB LIB	9/30/2025	SUBSCRIPTION GAINES C	50.00	50.00	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10389	9/30/2025	08/08/2025 NOTICE OF E	82.08	82.08	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10482	9/30/2025	08/15/2025 NOTICE OF E	82.08	82.08	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10486	9/30/2025	08/15/2025 CALICHE ETC	88.32	88.32	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10508	9/30/2025	08/19/2025 CALICHE ETC	88.32	88.32	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10540	9/30/2025	08/22/2025 CALICHE ETC	88.32	88.32	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10543	9/30/2025	08/22/2025 L&A TESTIN	69.60	69.60	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10575	9/30/2025	08/26/2025 CALICHE ETC	88.32	88.32	9/30/2025	Check
167641	SEMINOLE SENTINEL, I	10617	9/30/2025	08/29/2025 CALICHE ETC	88.32	88.32	9/30/2025	Check
167642	SEMINOLE TRUCK PART	2509-613276	9/30/2025	ACCT #GAINESCO 3	175.00	175.00	9/30/2025	Check
167642	SEMINOLE TRUCK PART	2509-613332	9/30/2025	ACCT #GAINESCO 3	215.00	40.00	9/30/2025	Check
167642	SEMINOLE TRUCK PART	2509-613338	9/30/2025	ACCT #GAINESCO 3	0.00	160.00	9/30/2025	Check CM
167642	SEMINOLE TRUCK PART	2509-613475	9/30/2025	ACCT #GAINESCO 2	16.14	16.14	9/30/2025	Check
167642	SEMINOLE TRUCK PART	2509-613817	9/30/2025	ACCT #GAINESCO 3/CR F	0.00	15.00	9/30/2025	Check CM
167643	SHERIFF'S PETTY CASH	091525 MINJAREZ	9/30/2025	P/U G.M. FRM TDCJ CLEM	65.00	65.00	9/30/2025	Check
167644	SKTR INC.	841614	9/30/2025	CUST ID: GAICOU	597.56	597.56	9/30/2025	Check
167645	SOUTHERN TIRE MART,	4900136031	9/30/2025	CUST #0208080	3,272.58	3,272.58	9/30/2025	Check
167646	TAC UNEMPLOYMENT FU	4TH QTR 2025	9/30/2025	REF #D-2025-4-0830	1,330.09	1,330.09	9/30/2025	Check
167647	TASCOSA OFFICE MACH	590493	9/30/2025	ACCT #LA0171	619.80	619.80	9/30/2025	Check
167647	TASCOSA OFFICE MACH	593535	9/30/2025	ACCT #LA0545	268.00	268.00	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167647	TASCOSA OFFICE MACH	593589	9/30/2025	ACCT #LA0519	88.39	88.39	9/30/2025	Check
167647	TASCOSA OFFICE MACH	594946	9/30/2025	ACCT #LA0171	104.17	104.17	9/30/2025	Check
167647	TASCOSA OFFICE MACH	595635	9/30/2025	ACCT #LA0545	680.00	680.00	9/30/2025	Check
167648	Texas Panhandle Forensi	3099	9/30/2025	LEVEL 1 AUTO TPF25-496	2,620.00	2,620.00	9/30/2025	Check
167648	Texas Panhandle Forensi	3125	9/30/2025	LEVEL 2 AUTO TPF25-458	3,200.00	3,200.00	9/30/2025	Check
167648	Texas Panhandle Forensi	3139	9/30/2025	TPF25-468 T.W. DOD 08/	2,620.00	2,620.00	9/30/2025	Check
167649	THE LUMBER YARD & S	I-36326	9/30/2025	THE LUMBER YARD	39.98	39.98	9/30/2025	Check
167650	TODARO, NICKOLAS JR.	NC S.L. 1	9/30/2025	UNFILED/CRIM TRES/NO	450.00	450.00	9/30/2025	Check
167650	TODARO, NICKOLAS JR.	NC S.L. 2	9/30/2025	UNFILED/RESIST ARREST	450.00	450.00	9/30/2025	Check
167650	TODARO, NICKOLAS JR.	NC S.L. 3	9/30/2025	UNFILED/TERROISTIC TH	450.00	450.00	9/30/2025	Check
167651	TRANE U.S. INC.	20111600	9/30/2025	CUST #269927/REF #274	752.40	752.40	9/30/2025	Check
167651	TRANE U.S. INC.	20173317	9/30/2025	CUST #269927/REF #275	291.41	291.41	9/30/2025	Check
167652	TRINITY SERVICE GROU	1987949	9/30/2025	CUST #42850	79.20	79.20	9/30/2025	Check
167652	TRINITY SERVICE GROU	1991215	9/30/2025	CUST #42850	66.00	66.00	9/30/2025	Check
167652	TRINITY SERVICE GROU	1992019	9/30/2025	CUST #42850	59.40	59.40	9/30/2025	Check
167653	TRINITY SERVICES GRO	3009900546	9/30/2025	CUST #F300990000/TRA	4,350.00	4,350.00	9/30/2025	Check
167653	TRINITY SERVICES GRO	3009900548	9/30/2025	CUST #F300990000/TRA	4,841.09	4,841.09	9/30/2025	Check
167653	TRINITY SERVICES GRO	3009900549	9/30/2025	CUST #F300990000/TRA	4,672.49	4,672.49	9/30/2025	Check
167654	UNITED AG & TURF	14101884	9/30/2025	ACCT #664331	219.32	219.32	9/30/2025	Check
167655	VERIZON WIRELESS	6123606725	9/30/2025	ACCT #613693552-0000	946.90	946.90	9/30/2025	Check
167656	WAGNER EQUIPMENT C	P13C0394208	9/30/2025	CUST #36236	58.28	26.18	9/30/2025	Check
167656	WAGNER EQUIPMENT C	P13R0139513	9/30/2025	CR FOR INV P13C039309	0.00	32.10	9/30/2025	Check CM
167657	WALLCO BUILDERS	1047	9/30/2025	PROPOSAL QUOTE #1715	82,800.00	82,800.00	9/30/2025	Check
167658	WARREN CAT COMPANY	P3478601	9/30/2025	QUOTE #318044-01 UNIT	15,650.00	15,650.00	9/30/2025	Check
167658	WARREN CAT COMPANY	PS020479477	9/30/2025	CUST #9978410	69.39	69.39	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167658	WARREN CAT COMPANY	PS020479557	9/30/2025	CUST #9978410	56.22	56.22	9/30/2025	Check
167658	WARREN CAT COMPANY	PS020479893	9/30/2025	CUST #9978380	24.55	24.55	9/30/2025	Check
167658	WARREN CAT COMPANY	PS031550138	9/30/2025	CUST #9978410	120.66	120.66	9/30/2025	Check
167658	WARREN CAT COMPANY	PS031550139	9/30/2025	CUST #9978410	957.21	957.21	9/30/2025	Check
167658	WARREN CAT COMPANY	WO3A0039116	9/30/2025	CUST #9978380	1,907.13	1,907.13	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 BUENO	9/30/2025	14977*9405*18	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 CALDERA	9/30/2025	22072*9405*7	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 CLEMENT	9/30/2025	21531*9405*6	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 HERNAND	9/30/2025	14061*9405*11	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 JACKSON	9/30/2025	22458*9405*1	81.24	81.24	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 NOLAN	9/30/2025	21043*9405*10	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 PEDREGO	9/30/2025	21757*9405*8	56.03	56.03	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091025 PRITCHAR	9/30/2025	22316*9405*7	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091725 BRITTON	9/30/2025	18850*9405*4	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091725 BUENO	9/30/2025	14977*9405*19	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091725 CALDERA	9/30/2025	22072*9405*8	61.80	61.80	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091725 CUEVAS	9/30/2025	20869*9405*1	81.24	81.24	9/30/2025	Check
167659	WATSON M.D., MICHAEL	091725 NOLAN	9/30/2025	21043*9405*11	47.68	47.68	9/30/2025	Check
167659	WATSON M.D., MICHAEL	2025-9	9/30/2025	TRIPS OF SEPT 09/03-09/	1,500.00	1,500.00	9/30/2025	Check
167660	WEST TEXAS CENTER	061925 M.B.	9/30/2025	CLIENT #57900	250.00	250.00	9/30/2025	Check
167660	WEST TEXAS CENTER	071025 U.C.	9/30/2025	CLIENT #63846	125.00	125.00	9/30/2025	Check
167660	WEST TEXAS CENTER	071725 H.G.	9/30/2025	CLIENT #64905	250.00	250.00	9/30/2025	Check
167660	WEST TEXAS CENTER	072925 B.S.	9/30/2025	CLIENT #62134	250.00	250.00	9/30/2025	Check
167660	WEST TEXAS CENTER	080425 C.F.	9/30/2025	CLIENT #59450	250.00	250.00	9/30/2025	Check
167660	WEST TEXAS CENTER	080425 D.S.	9/30/2025	CLIENT #65066	250.00	250.00	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167660	WEST TEXAS CENTER	080425 R.S.	9/30/2025	CLIENT #48441	250.00	250.00	9/30/2025	Check
167660	WEST TEXAS CENTER	080725 B.H.	9/30/2025	CLIENT #65102	250.00	250.00	9/30/2025	Check
167660	WEST TEXAS CENTER	081425 J.C.	9/30/2025	CLIENT #54113	125.00	125.00	9/30/2025	Check
167660	WEST TEXAS CENTER	081425 M.S.	9/30/2025	CLIENT #64973	125.00	125.00	9/30/2025	Check
167661	WILLIAMS D.D.S., KERR	011824 018810	9/30/2025	CHART #018810 BILL DA	331.00	331.00	9/30/2025	Check
167662	WINSUPPLY NE ALBUQU	062851 02	9/30/2025	CUST #00349-000258	138.12	138.12	9/30/2025	Check
167662	WINSUPPLY NE ALBUQU	063352 01	9/30/2025	CUST #00349-000258	582.72	582.72	9/30/2025	Check
167662	WINSUPPLY NE ALBUQU	063670 01	9/30/2025	CUST #00349-000258	1,657.42	1,657.42	9/30/2025	Check
167663	WORLEY, MERRY	22-11-18989	9/30/2025	CAUSE #22-11-18989/CP	750.00	750.00	9/30/2025	Check
167663	WORLEY, MERRY	24-02-19283	9/30/2025	CAUSE #24-02-19283/CP	705.40	705.40	9/30/2025	Check
167663	WORLEY, MERRY	24-09-19421	9/30/2025	CAUSE #24-09-19421/CP	300.00	300.00	9/30/2025	Check
167663	WORLEY, MERRY	24-12-19464	9/30/2025	CAUSE #24-12-19464	204.04	204.04	9/30/2025	Check
167664	XCEL ENERGY	092225 GOLF CRS	9/30/2025	ACCT #54-0012947808-7	314.44	314.44	9/30/2025	Check
167664	XCEL ENERGY	092225 PARK	9/30/2025	ACCT #54-1485905-1/ST	115.49	115.49	9/30/2025	Check
167664	XCEL ENERGY	092325 EOC	9/30/2025	ACCT #54-0014484622-3	277.13	277.13	9/30/2025	Check
167664	XCEL ENERGY	092325 EOC 2	9/30/2025	ACCT #54-0014633340-9	36.49	36.49	9/30/2025	Check
167664	XCEL ENERGY	092425 MEM CEM	9/30/2025	ACCT #54-1674717-4/ST	658.60	658.60	9/30/2025	Check
167664	XCEL ENERGY	092425 PCT 3	9/30/2025	ACCT #54-1387683-4/ST	402.52	402.52	9/30/2025	Check
167664	XCEL ENERGY	092425 PCT 4	9/30/2025	ACCT #54-1668472-5/ST	462.08	462.08	9/30/2025	Check
167664	XCEL ENERGY	092525 PCT 2	9/30/2025	ACCT #54-1718997-6/ST	713.67	713.67	9/30/2025	Check
167664	XCEL ENERGY	092525 SEM ARPT	9/30/2025	ACCT #54-1770808-8/ST	837.42	837.42	9/30/2025	Check
167664	XCEL ENERGY	092625 4H BARN	9/30/2025	ACCT #54-9101464-3/ST	105.46	105.46	9/30/2025	Check
167664	XCEL ENERGY	092625 RODEO	9/30/2025	ACCT #54-8834506-6/ST	26.07	26.07	9/30/2025	Check
167664	XCEL ENERGY	092625 SHRF TWR	9/30/2025	ACCT #54-1536650-2/ST	54.76	54.76	9/30/2025	Check
167664	XCEL ENERGY	092925 GLF CRSE	9/30/2025	ACCT #54-1736866-6/ST	3,182.90	3,182.90	9/30/2025	Check

Gaines County
Payment Listing Report
9/1/2025 to 9/30/2025

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
167664	XCEL ENERGY	092925 SEA LIB	9/30/2025	ACCT #54-0013117796-4	390.35	390.35	9/30/2025	Check
167664	XCEL ENERGY	093025 BPARKS	9/30/2025	ACCT #54-1411936-3/ST	1,427.07	1,427.07	9/30/2025	Check
167664	XCEL ENERGY	093025 GOLF CRS	9/30/2025	ACCT #54-1343466-9/ST	1,987.08	1,987.08	9/30/2025	Check
167664	XCEL ENERGY	093025 PARKS	9/30/2025	ACCT #54-1318998-9/ST	1,554.60	1,554.60	9/30/2025	Check
167664	XCEL ENERGY	093025 SEM CEM	9/30/2025	ACCT #54-1337468-8/ST	1,669.38	1,669.38	9/30/2025	Check
167664	XCEL ENERGY	100125 SEA CEM	9/30/2025	ACCT #54-1641864-3/ST	19.60	19.60	9/30/2025	Check
167664	XCEL ENERGY	100225 BPARKS	9/30/2025	ACCT #54-1411936-3/ST	119.02	119.02	9/30/2025	Check
167664	XCEL ENERGY	100225 PCT 1	9/30/2025	ACCT #54-1507494-1/ST	28.30	28.30	9/30/2025	Check
167664	XCEL ENERGY	100325 BLDGS	9/30/2025	ACCT #54-1334983-6/ST	16,888.65	16,888.65	9/30/2025	Check
167665	YELLOWHOUSE MACHIN	11296195	9/30/2025	NEW UNIT #3188/QUOTE	370,000.00	370,000.00	9/30/2025	Check
167696	AMERITAS MANAGED C	092925 2	9/29/2025	Vision Ins	865.48	865.48	9/29/2025	Check
167696	AMERITAS MANAGED C	092925 Vision	9/29/2025	Vision Ins Sept 25	865.48	865.48	9/29/2025	Check
167697	AMERITAS MANAGED D	092925 Dental	9/29/2025	Dental-Employer	2,268.88	2,268.88	9/29/2025	Check
167697	AMERITAS MANAGED D	092925 Dental 2	9/29/2025	Dental-Employee sept 20	1,500.30	1,500.30	9/29/2025	Check
167697	AMERITAS MANAGED D	092925 Dental 3	9/29/2025	Dental-Employer Sept 25	2,268.88	2,268.88	9/29/2025	Check
167697	AMERITAS MANAGED D	092925 Dental 4	9/29/2025	Dental-Employee Sept 25	1,500.30	1,500.30	9/29/2025	Check
				Total	2,663,079.52	2,663,079.52		