

Gaines County
 Payment Report
 6/1/2024 to 6/30/2024

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AFLAC - FLEX-ONE				
Check #: 163830	Check date: 6/28/2024			
343225	6/28/2024	343225 6/24 DISABILITY/CANCER		
24-28041	Aflac Ins Payable		1,235.88	
24-28086	Aflac 2 Ins Payable		5,003.84	
		Invoice Total	6,239.72	6,239.72
		Check Total	6,239.72	6,239.72
		Total	6,239.72	6,239.72
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AGUA DULCE WATER COMPANY				
Check #: 163694	Check date: 6/19/2024			
4861	6/19/2024	GC PRECINCT 2-JP		
01-0018-50210	Office Supplies		41.50	
		Invoice Total	41.50	41.50
4708	6/19/2024	LIBRARY SEAGRAVES		
01-0020-50215	Supplies		41.50	
		Invoice Total	41.50	41.50
4845	6/19/2024	GC LIBRARY		
01-0020-50215	Supplies		41.50	
		Invoice Total	41.50	41.50
4842	6/19/2024	GC PARK - COMMUNITY BLDG		
01-0021-50216	Services & Other Supplies		83.00	
		Invoice Total	83.00	83.00
4858	6/19/2024	GC GOLF COURSE TRAILER HOUSE		
01-0021-50216	Services & Other Supplies		20.00	
		Invoice Total	20.00	20.00
4857	6/19/2024	GC GOLF COURSE TRAILER HOUSE		
01-0021-50216	Services & Other Supplies		41.50	
		Invoice Total	41.50	41.50
4850	6/19/2024	GC SR CIT-SEMINOLE		
01-0038-50215	Supplies		90.00	
		Invoice Total	90.00	90.00
4851	6/19/2024	GC SR CIT-SEMINOLE		
01-0038-50215	Supplies		80.00	
		Invoice Total	80.00	80.00
4852	6/19/2024	GC SR CIT-SEAGRAVES		
01-0039-50215	Supplies		90.00	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AGUA DULCE WATER COMPANY				
		Invoice Total	90.00	90.00
4853	6/19/2024	GC SR CIT-SEAGRAVES		
01-0039-50215	Supplies		80.00	
		Invoice Total	80.00	80.00
3895	6/19/2024	GC LAW ENFORCEMENT		
01-0045-50338	Jail Building		480.00	
		Invoice Total	480.00	480.00
4440	6/19/2024	GAINES CO. COURHOUSE - BOILER RM		
01-0060-50215	Supplies		250.00	
		Invoice Total	250.00	250.00
4848	6/19/2024	GC COURT HOUSE		
01-0060-50216	Services & Other Supplies		211.00	
		Invoice Total	211.00	211.00
4864	6/19/2024	GC EXTENSION OFFICE		
01-0060-50216	Services & Other Supplies		41.50	
		Invoice Total	41.50	41.50
4928	6/19/2024	GC CIVIC BUILDING		
01-0060-50216	Services & Other Supplies		85.00	
		Invoice Total	85.00	85.00
4844	6/19/2024	GC PUBLIC HEALTH		
01-0060-50216	Services & Other Supplies		41.50	
		Invoice Total	41.50	41.50
4833	6/19/2024	GC MAINT. SHOP		
01-0060-50216	Services & Other Supplies		41.50	
		Invoice Total	41.50	41.50
4843	6/19/2024	GC PCT 1-SHOP		
10-0091-50215	Supplies		41.50	

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AGUA DULCE WATER COMPANY				
		Invoice Total	41.50	41.50
4846	6/19/2024	GC PCT 2-SHOP		
11-0092-50215	Supplies		85.00	
		Invoice Total	85.00	85.00
4847	6/19/2024	GC PRECINCT 3-SHOP		
12-0093-50215	Supplies		80.00	
		Invoice Total	80.00	80.00
4854	6/19/2024	GC PRECINCT 4-SHOP		
13-0094-50215	Supplies		41.50	
		Invoice Total	41.50	41.50
4849	6/19/2024	GC AIRPORT TERMINAL		
27-0210-50328	Seminole Maintenance		41.50	
		Invoice Total	41.50	41.50
4855	6/19/2024	GCGC GOLF SHOP		
44-0052-50216	Services & Other Supplies		80.00	
		Invoice Total	80.00	80.00
4856	6/19/2024	GCGC GOLF SHOP		
44-0052-50216	Services & Other Supplies		80.00	
		Invoice Total	80.00	80.00
		Check Total	2,209.00	2,209.00
		Total	2,209.00	2,209.00

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AIR MED CARE NETWORK				
Check #: 163695	Check date: 6/19/2024			
18810-05292024	6/19/2024	ROMEO GUERRERO HH ID# 4934759		
01-0016-50113	County Insurance		32.00	
		Invoice Total	32.00	32.00
		Check Total	32.00	32.00
Total number of payments: 1		Total	32.00	32.00
AMERICAN MEDICAL GROUP				
Check #: 163696	Check date: 6/19/2024			
0424-105410	6/19/2024			
11-0092-50536	Physical Exam		90.00	
12-0093-50536	Physical Exam		360.00	
13-0094-50536	Physical Exam		90.00	
		Invoice Total	540.00	540.00
		Check Total	540.00	540.00
Total number of payments: 1		Total	540.00	540.00
AMERITAS MANAGED CARE				
Check #: 163831	Check date: 6/28/2024			
062824 VISION	6/28/2024	JUNE 24 VISION		
24-28046	Vision Insurance Payable		1,618.40	
		Invoice Total	1,618.40	1,618.40
		Check Total	1,618.40	1,618.40
Total number of payments: 1		Total	1,618.40	1,618.40

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AMERITAS MANAGED DENTAL				
Check #: 163832	Check date: 6/28/2024			
062824 DENTAL	6/28/2024	JUNE 24 DENTAL		
24-28045	Dental Ins Payable		6,920.85	
		Invoice Total	6,920.85	6,920.85
		Check Total	6,920.85	6,920.85
		Total	6,920.85	6,920.85
Total number of payments: 1				

ANCO INSURANCE MANAGERS				
Check #: 163697	Check date: 6/19/2024			
29177	6/19/2024	POLICY #LSM1854239 ROMEO GUERRER		
01-0016-50438	Notary Bonds		71.00	
		Invoice Total	71.00	71.00
29245	6/19/2024	POLICY #A150012626		
01-0016-50440	Bonds		178.00	
		Invoice Total	178.00	178.00
29115	6/19/2024	POLICY #66700681 - EMILY ARCHER		
01-0045-50440	Bonds		100.00	
		Invoice Total	100.00	100.00
		Check Total	349.00	349.00
		Total	349.00	349.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
APPRISS INSIGHTS, LLC Check #: 163698 2060729375 68-0268-50216	Check date: 6/19/2024 6/19/2024 Services & Other Supplies	CUST #0245/102544	1,948.71	
		Invoice Total	1,948.71	1,948.71
		Check Total	1,948.71	1,948.71
		Total	1,948.71	1,948.71
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
ATMOS ENERGY				
Check #: 163586	Check date: 6/5/2024			
060524 8836	6/5/2024	ATMOS ENERGY		
01-0034-50428	Utilities		79.29	
		Invoice Total	79.29	79.29
060524 8406	6/5/2024	ATMOS ENERGY - COURTHOUSE		
01-0060-50428	Utilities		682.68	
		Invoice Total	682.68	682.68
		Check Total	761.97	761.97
Check #: 163699	Check date: 6/19/2024			
061924 4795	6/19/2024	ACCT #3005554795		
01-0060-50428	Utilities		253.66	
		Invoice Total	253.66	253.66
061924 9630	6/19/2024	ACCT #3005359630		
01-0060-50428	Utilities		266.85	
		Invoice Total	266.85	266.85
061924 5771	6/19/2024	COLL. CUST. #3000005771		
01-0060-50428	Utilities		232.85	
11-0092-50428	Utilities		263.92	
		Invoice Total	496.77	496.77
061924 5385	6/19/2024	ACCT #3062925385		
10-0091-50428	Utilities		20.44	
		Invoice Total	20.44	20.44
		Check Total	1,037.72	1,037.72
		Total	1,799.69	1,799.69

Total number of payments: 2

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
AUTOMOTIVE MACHINE SPECIALTIES				
Check #: 163587 5666 01-0016-50221-000118	Check date: 6/5/2024 6/5/2024 Parts & Repairs		5,312.68	
		Invoice Total	5,312.68	5,312.68
		Check Total	5,312.68	5,312.68
		Total	5,312.68	5,312.68
Total number of payments: 1				
B&M PUMP IRRIGATION SALES				
Check #: 163700 24557 01-0031-50318	Check date: 6/19/2024 6/19/2024 Repairs & Improvements		4,340.73	
		Invoice Total	4,340.73	4,340.73
24134 44-0042-50312	6/19/2024 Water System Repair		417.36	
		Invoice Total	417.36	417.36
		Check Total	4,758.09	4,758.09
		Total	4,758.09	4,758.09
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BAKER & TAYLOR INC.				
Check #: 163588 5018899416 01-0020-51510	Check date: 6/5/2024 6/5/2024 Books-Audio,Videos & Film		66.46	
		Invoice Total	66.46	66.46
5018897475 01-0020-51510	6/5/2024 Books-Audio,Videos & Film		1,131.29	
		Invoice Total	1,131.29	1,131.29
		Check Total	1,197.75	1,197.75
Check #: 163701 5018915798 01-0020-51510	Check date: 6/19/2024 6/19/2024 Books-Audio,Videos & Film		210.02	
		Invoice Total	210.02	210.02
5018917059 01-0020-51510	6/19/2024 Books-Audio,Videos & Film		185.59	
		Invoice Total	185.59	185.59
5018935591 01-0020-51510	6/19/2024 Books-Audio,Videos & Film		213.91	
		Invoice Total	213.91	213.91
		Check Total	609.52	609.52
		Total	1,807.27	1,807.27
Total number of payments: 2				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BLAINE INDUSTRIAL SUPPLY				
Check #: 163590 S6959099.001 01-0045-50338	Check date: 6/5/2024 6/5/2024 Jail Building		266.63	
		Invoice Total	266.63	266.63
		Check Total	266.63	266.63
Check #: 163702 S6996348.001 01-0045-50338	Check date: 6/19/2024 6/19/2024 Jail Building		332.85	
		Invoice Total	332.85	332.85
S6959745.001 01-0060-50215	6/19/2024 Supplies		387.92	
		Invoice Total	387.92	387.92
S6980869.001 01-0060-50215	6/19/2024 Supplies		123.35	
		Invoice Total	123.35	123.35
S6976839.001 13-0094-50215	6/19/2024 Supplies		251.00	
		Invoice Total	251.00	251.00
		Check Total	1,095.12	1,095.12
		Total	1,361.75	1,361.75
Total number of payments: 2				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BOLD SUPPLY				
Check #: 163703 122444 01-0021-50312	Check date: 6/19/2024 6/19/2024 Water System Repair		31.78	
		Invoice Total	31.78	31.78
121807 01-0022-50215	6/19/2024 Supplies		107.98	
		Invoice Total	107.98	107.98
121706 01-0022-50215	6/19/2024 Supplies		133.32	
		Invoice Total	133.32	133.32
122055 01-0022-50215	6/19/2024 Supplies		67.27	
		Invoice Total	67.27	67.27
122655 01-0022-50342	6/19/2024 Arena Repair & Improvement		1,132.88	
		Invoice Total	1,132.88	1,132.88
122654 01-0031-50215	6/19/2024 Supplies		23.42	
		Invoice Total	23.42	23.42
122691 01-0031-50215	6/19/2024 Supplies		278.57	
		Invoice Total	278.57	278.57
122676 01-0031-50215	6/19/2024 Supplies		474.70	
		Invoice Total	474.70	474.70
121830 01-0031-50215	6/19/2024 Supplies		292.71	

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BOLD SUPPLY				
		Invoice Total	292.71	292.71
121843	6/19/2024			
01-0031-50215	Supplies		19.38	
		Invoice Total	19.38	19.38
122700	6/19/2024			
01-0031-50215	Supplies		160.02	
		Invoice Total	160.02	160.02
122721	6/19/2024			
01-0031-50215	Supplies		60.40	
		Invoice Total	60.40	60.40
121768	6/19/2024			
01-0031-50318	Repairs & Improvements		416.29	
		Invoice Total	416.29	416.29
121852	6/19/2024			
01-0060-50215	Supplies		18.65	
		Invoice Total	18.65	18.65
122088	6/19/2024			
01-0060-50215	Supplies		6.02	
		Invoice Total	6.02	6.02
122471	6/19/2024			
11-0092-50215	Supplies		55.46	
		Invoice Total	55.46	55.46
122474	6/19/2024			
11-0092-50215	Supplies		14.96	
		Invoice Total	14.96	14.96
122441	6/19/2024			
11-0092-50221-002112	Parts & Repairs		100.96	

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BOLD SUPPLY				
		Invoice Total	100.96	100.96
122345 12-0093-50215	6/19/2024 Supplies		412.12	
		Invoice Total	412.12	412.12
122156 12-0093-50336	6/19/2024 Water Well		996.30	
		Invoice Total	996.30	996.30
122347 13-0094-50215	6/19/2024 Supplies		98.51	
		Invoice Total	98.51	98.51
121822 27-0210-50328	6/19/2024 Seminole Maintenance		213.00	
		Invoice Total	213.00	213.00
122643 44-0042-50215	6/19/2024 Supplies		21.19	
		Invoice Total	21.19	21.19
121728 44-0042-50312	6/19/2024 Water System Repair		122.29	
		Invoice Total	122.29	122.29
		Check Total	5,258.18	5,258.18
		Total	5,258.18	5,258.18

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Brownfield Chrysler Dodge Jeep Ram Check #: 163704 R-RUC-59981205 25-0025-50264	Check date: 6/19/2024 6/19/2024 Equip. Purchase/Lease	NEW UNIT #SC-20	46,560.00	
		Invoice Total	46,560.00	46,560.00
		Check Total	46,560.00	46,560.00
		Total	46,560.00	46,560.00
Total number of payments: 1				

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BRUCKNER TRUCK & EQUIPMENT CORPORATE BILLING LLC				
Check #: 163705	Check date: 6/19/2024			
XA102056935:01	6/19/2024			
10-0091-50219	Gas & Oil		921.60	
		Invoice Total	921.60	921.60
XA102056391:01	6/19/2024			
10-0091-50221-001270	Parts & Repairs		189.92	
		Invoice Total	189.92	189.92
XA102056502:01	6/19/2024			
10-0091-50221-001270	Parts & Repairs		(189.92)	
		Invoice Total	(189.92)	(189.92)
XA102056503:01	6/19/2024			
10-0091-50221-001270	Parts & Repairs		189.92	
		Invoice Total	189.92	189.92
XA102056504:01	6/19/2024			
10-0091-50221-001270	Parts & Repairs		379.84	
		Invoice Total	379.84	379.84
XA102056460:01	6/19/2024			
10-0091-50221-001276	Parts & Repairs		197.48	
		Invoice Total	197.48	197.48
XA107048320:01	6/19/2024			
11-0092-50221-002222	Parts & Repairs		486.81	
		Invoice Total	486.81	486.81
XA107048372:01	6/19/2024			
11-0092-50221-002222	Parts & Repairs		(140.00)	
		Invoice Total	(140.00)	(140.00)
RA102009112:01	6/19/2024			
13-0094-50221-004136	Parts & Repairs		8,808.74	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
BRUCKNER TRUCK & EQUIPMENT CORPORATE BILLING LLC				
		Invoice Total	8,808.74	8,808.74
		Check Total	10,844.39	10,844.39
Total number of payments: 1		Total	10,844.39	10,844.39

C & C IRR & PUMPS				
Check #: 163706	Check date: 6/19/2024			
INV131273	6/19/2024			
44-0042-50312	Water System Repair		305.72	
		Invoice Total	305.72	305.72
INV131364	6/19/2024			
44-0042-50312	Water System Repair		2,027.16	
		Invoice Total	2,027.16	2,027.16
INV131365	6/19/2024			
44-0042-50312	Water System Repair		1,981.80	
		Invoice Total	1,981.80	1,981.80
		Check Total	4,314.68	4,314.68
Total number of payments: 1		Total	4,314.68	4,314.68

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
C&J HARDWARE AND FARM SUPPLY				
Check #: 163707	Check date: 6/19/2024			
29141	6/19/2024			
01-0060-50215	Supplies		8.16	
		Invoice Total	8.16	8.16
17373	6/19/2024			
01-0060-50217	Tools & Other Supplies		37.99	
		Invoice Total	37.99	37.99
16940	6/19/2024			
10-0091-50215	Supplies		23.58	
		Invoice Total	23.58	23.58
16990	6/19/2024			
10-0091-50215	Supplies		3.45	
		Invoice Total	3.45	3.45
		Check Total	73.18	73.18
		Total	73.18	73.18

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
CANON FINANCIAL SERVICE I				
Check #: 163593	Check date: 6/5/2024			
32592991	6/5/2024	1200 N Main		
01-0034-50264	Equip. Purchase/Lease		114.40	
		Invoice Total	114.40	114.40
32592978	6/5/2024	305 E Ave A		
01-0064-51610	Office Equipment Lease		198.78	
		Invoice Total	198.78	198.78
32592984	6/5/2024	311 Hill Street		
01-0064-51610	Office Equipment Lease		110.75	
		Invoice Total	110.75	110.75
32592981	6/5/2024	305 East Ave A		
01-0064-51610	Office Equipment Lease		75.31	
		Invoice Total	75.31	75.31
32592975	6/5/2024	704 Hobbs Hwy		
01-0064-51610	Office Equipment Lease		176.98	
		Invoice Total	176.98	176.98
		Check Total	676.22	676.22
		Total	676.22	676.22

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Caprock Credit Union				
Check #: 163685	Check date: 6/7/2024			
060724 xmas	6/7/2024	Caprock Credit Union		
24-28085	Xmas Club		500.00	
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
Check #: 163708	Check date: 6/19/2024			
061924 XMAS	6/19/2024	061924 XMAS CLUB		
24-28085	Xmas Club		500.00	
		Invoice Total	500.00	500.00
		Check Total	500.00	500.00
Total number of payments: 2		Total	1,000.00	1,000.00
<hr/>				
CAPROCK FEDERAL				
Check #: 163686	Check date: 6/7/2024			
060724 credit u	6/7/2024	060724 caprock credit union		
24-28082	Credit Union-Caprock		5,698.00	
		Invoice Total	5,698.00	5,698.00
		Check Total	5,698.00	5,698.00
Check #: 163709	Check date: 6/19/2024			
061924 CREDIT U	6/19/2024	061924 CAPROCK CREDIT UNION		
24-28082	Credit Union-Caprock		5,698.00	
		Invoice Total	5,698.00	5,698.00
		Check Total	5,698.00	5,698.00
Total number of payments: 2		Total	11,396.00	11,396.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
CARTER, MARLIN D. Check #: 163594 Cause #1123 01-0013-50614	Check date: 6/5/2024 6/5/2024 Attorney-Criminal		450.00	
		Invoice Total	450.00	450.00
		Check Total	450.00	450.00
Check #: 163710 22072 01-0013-50614	Check date: 6/19/2024 6/19/2024 Attorney-Criminal	CAUSE #22072/MISDEMEANOR/J. HOLG	450.00	
		Invoice Total	450.00	450.00
NC# JM 01-0013-50614	6/19/2024 Attorney-Criminal	NO CAUSE #/MISDEMEANOR/J. MARTINE	450.00	
		Invoice Total	450.00	450.00
		Check Total	900.00	900.00
		Total	1,350.00	1,350.00

Total number of payments: 2

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
CITIBANK				
Check #: 163829	Check date: 6/24/2024			
062424 STMNT	6/24/2024	CITIBANK		
01-0001-50520	Schools		989.78	
01-0002-50210	Office Supplies		415.97	
01-0003-50210	Office Supplies		224.48	
01-0003-50520	Schools		182.85	
01-0004-50520	Schools		200.00	
01-0007-50520	Schools		225.00	
01-0012-50715	Character Camp Expense		140.63	
01-0013-50520	Schools		477.00	
01-0015-50520	Schools		1,121.00	
01-0016-50210	Office Supplies		502.99	
01-0016-50213	Sheriff'S Supplies		263.90	
01-0016-50219	Gas & Oil		1,181.50	
01-0020-50215	Supplies		50.51	
01-0020-51510	Books-Audio,Videos & Film		461.69	
01-0022-50319	4-H LS Facility Repair & Imp		395.77	
01-0022-50342	Arena Repair & Improvement		254.75	
01-0023-50219	Gas & Oil		1,262.23	
01-0023-50221-000034	Parts & Repairs		56.84	
01-0023-50221-000036	Parts & Repairs		239.92	
01-0023-50237	Ag. Agent Supplies		1,250.32	
01-0023-50516	F.C.S. Meals & Expenses		318.19	
01-0023-50517	Ag Meals & Expense		477.20	
01-0034-50210	Office Supplies		63.76	
01-0038-50215	Supplies		335.84	
01-0038-50219	Gas & Oil		161.00	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
CITIBANK				
01-0038-50221-000017	Parts & Repairs		10.00	
01-0039-50219	Gas & Oil		188.75	
01-0039-53013	Non-Capital Equip. Purchase		788.20	
01-0045-50210	Office Supplies		220.01	
01-0045-50219	Gas & Oil		162.31	
01-0045-50229	Prisoners Expense		40.96	
01-0045-50338	Jail Building		300.94	
01-0045-51712	Prescription Drugs		80.74	
01-0060-50215	Supplies		1,771.58	
01-0060-50217	Tools & Other Supplies		432.98	
01-0060-50221-000001	Parts & Repairs		36.57	
01-0060-50324	Building Repairs & Improveme		608.70	
01-0064-50210	Office Supplies		388.05	
01-0064-51122	Office Equip Rpr & Serv. Contr		555.13	
01-40230	County Clerk Fees		39.05	
10-0091-50217	Tools & Other Supplies		204.47	
11-0092-50217	Tools & Other Supplies		254.88	
13-0094-50215	Supplies		784.34	
13-0094-50267	Safety Equipment/Material		329.04	
25-0025-50215	Supplies		705.00	
41-0151-50215	Supplies		1,097.51	
47-0140-50215	Supplies		1,163.12	
		Invoice Total	21,415.45	21,415.45
		Check Total	21,415.45	21,415.45
		Total	21,415.45	21,415.45

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
CLIFFORD POWER SYSTEMS Check #: 163597 PMA-0116911 01-0045-50338	Check date: 6/5/2024 6/5/2024 Jail Building		2,291.00	
		Invoice Total	2,291.00	2,291.00
		Check Total	2,291.00	2,291.00
Total number of payments: 1		Total	2,291.00	2,291.00
CMC BUSINESS SYSTEMS Check #: 163711 AR216840 01-0064-51122	Check date: 6/19/2024 6/19/2024 Office Equip Rpr & Serv. Contr	CMC BUSINESS SYSTEMS	418.39	
		Invoice Total	418.39	418.39
		Check Total	418.39	418.39
Total number of payments: 1		Total	418.39	418.39

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
COMMERCIAL TIRE SALES & SERVICE LLC				
Check #: 163712 54890 11-0092-50223	Check date: 6/19/2024 6/19/2024 Tires & Tubes		40.00	
		Invoice Total	40.00	40.00
55085 11-0092-50223	6/19/2024 Tires & Tubes		175.93	
		Invoice Total	175.93	175.93
55373 11-0092-50223	6/19/2024 Tires & Tubes		20.00	
		Invoice Total	20.00	20.00
		Check Total	235.93	235.93
		Total	235.93	235.93
Total number of payments: 1				
COURT OF APPEALS - 11TH				
Check #: 163598 060524 STMNT 01-0010-50611	Check date: 6/5/2024 6/3/2024 Assessment 7th Adm. Jud. Dis	COURT OF APPEALS - 11TH	328.13	
		Invoice Total	328.13	328.13
		Check Total	328.13	328.13
Check #: 163713 061924 pmnt 57-0302-54320	Check date: 6/19/2024 6/19/2024 Payment To Other Govt Entities	ajf civil case fees 061924	65.00	
		Invoice Total	65.00	65.00
		Check Total	65.00	65.00
		Total	393.13	393.13
Total number of payments: 2				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Cowboy Pump & Supply				
Check #: 163600 233506 01-0031-50215	Check date: 6/5/2024 6/5/2024 Supplies		108.89	
		Invoice Total	108.89	108.89
233507 01-0031-50215	6/5/2024 Supplies		28.28	
		Invoice Total	28.28	28.28
		Check Total	137.17	137.17
Check #: 163714 235447 13-0094-50267	Check date: 6/19/2024 6/19/2024 Safety Equipment/Material		77.05	
		Invoice Total	77.05	77.05
		Check Total	77.05	77.05
		Total	214.22	214.22
Total number of payments: 2				
DACO FIRE EQUIPMENT, INC.				
Check #: 163715 8134-1 11-0092-50215	Check date: 6/19/2024 6/19/2024 Supplies	DACO FIRE EQUIPMENT, INC.	114.00	
		Invoice Total	114.00	114.00
		Check Total	114.00	114.00
		Total	114.00	114.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
DAVIS, RAY & COMPANY				
Check #: 163716 52422 01-0039-50644	Check date: 6/19/2024 6/19/2024 All Other	SEAGRAVES SENIOR CITIZENS CENTER	550.00	
		Invoice Total	550.00	550.00
		Check Total	550.00	550.00
Total number of payments: 1		Total	550.00	550.00
DEMCO, INC.				
Check #: 163717 7491139 01-0020-50215	Check date: 6/19/2024 6/19/2024 Supplies	DEMCO, INC.	386.95	
		Invoice Total	386.95	386.95
		Check Total	386.95	386.95
Total number of payments: 1		Total	386.95	386.95
ECKO EXPRESS CONCRETE				
Check #: 163718 10448 25-0025-50324	Check date: 6/19/2024 6/19/2024 Building Repairs & Improvement	ECKO EXPRESS CONCRETE	688.00	
		Invoice Total	688.00	688.00
		Check Total	688.00	688.00
Total number of payments: 1		Total	688.00	688.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
ELECTRIC MOTOR REPAIR, INC.				
Check #: 163719	Check date: 6/19/2024			
036798R	6/19/2024			
01-0045-50338	Jail Building		337.00	
		Invoice Total	337.00	337.00
		Check Total	337.00	337.00
		Total	337.00	337.00
Total number of payments: 1				
EMERGENCY SERVICES				
Check #: 163720	Check date: 6/19/2024			
061924 pmnt	6/19/2024	seagraves esd 061924		
01-0030-50820	E.S.D. # 1 - Payment		35,506.75	
		Invoice Total	35,506.75	35,506.75
		Check Total	35,506.75	35,506.75
		Total	35,506.75	35,506.75
Total number of payments: 1				
EQUIPMENT SUPPLY CO. INC.				
Check #: 163721	Check date: 6/19/2024			
0480804-IN	6/19/2024	EQUIPMENT SUPPLY CO. INC.		
44-0042-50312	Water System Repair		1,813.22	
		Invoice Total	1,813.22	1,813.22
		Check Total	1,813.22	1,813.22
		Total	1,813.22	1,813.22
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
ERGON ASPHALT & EMULSIONS				
Check #: 163722	Check date: 6/19/2024			
9403189026	6/19/2024			
11-0092-50276	Asphalt		19,169.75	
		Invoice Total	19,169.75	19,169.75
9403189027	6/19/2024			
11-0092-50276	Asphalt		19,154.04	
		Invoice Total	19,154.04	19,154.04
		Check Total	38,323.79	38,323.79
		Total	38,323.79	38,323.79
Total number of payments: 1				
FELAN, ESMERALDA				
Check #: 163723	Check date: 6/19/2024			
061924 REIMB	6/19/2024	INVESTMENT ACADEMY CONFERENCE		
01-0008-50520	Schools		701.42	
		Invoice Total	701.42	701.42
		Check Total	701.42	701.42
		Total	701.42	701.42
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
FIRST BASIN CREDIT UNION				
Check #: 163687 060724 FBCU 24-28088	Check date: 6/7/2024 6/7/2024 FBCU	FIRST BASIN CREDIT UNION	4,937.50	
		Invoice Total	4,937.50	4,937.50
		Check Total	4,937.50	4,937.50
Check #: 163724 061924 FBCU 24-28088	Check date: 6/19/2024 6/19/2024 FBCU	061924 FBCU CREDIT UNION	4,937.50	
		Invoice Total	4,937.50	4,937.50
		Check Total	4,937.50	4,937.50
Total number of payments: 2		Total	9,875.00	9,875.00
FLAG-MAN				
Check #: 163725 18335 01-0060-50215	Check date: 6/19/2024 6/19/2024 Supplies		465.85	
		Invoice Total	465.85	465.85
		Check Total	465.85	465.85
Total number of payments: 1		Total	465.85	465.85

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
FLEETPRIDE, INC.				
Check #: 163726	Check date: 6/19/2024			
116824805	6/19/2024	FLEETPRIDE, INC.		
13-0094-50221-004136	Parts & Repairs		88.20	
		Invoice Total	88.20	88.20
		Check Total	88.20	88.20
		Total	88.20	88.20
Total number of payments: 1				
FUNDVIEW SOFTWARE				
Check #: 163727	Check date: 6/19/2024			
24-1333	6/19/2024			
25-0025-51130	Software Purchases		10,500.00	
		Invoice Total	10,500.00	10,500.00
24-1334	6/19/2024			
25-0025-51130	Software Purchases		10,000.00	
		Invoice Total	10,000.00	10,000.00
24-1335	6/19/2024			
25-0025-51130	Software Purchases		18,000.00	
		Invoice Total	18,000.00	18,000.00
24-1336	6/19/2024			
25-0025-51130	Software Purchases		17,500.00	
		Invoice Total	17,500.00	17,500.00
		Check Total	56,000.00	56,000.00
		Total	56,000.00	56,000.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GAINES COUNTY DEBIT CASH				
Check #: 163688 060724 MEDREIMB 24-28089	Check date: 6/7/2024 6/7/2024 Medical Reimbursement	MEDIACAL REIMB	1,878.57	
		Invoice Total	1,878.57	1,878.57
		Check Total	1,878.57	1,878.57
Check #: 163728 061924 MEDREIMB 24-28089	Check date: 6/19/2024 6/19/2024 Medical Reimbursement	061924 MEDICAL REIMBURSEMENT	1,878.57	
		Invoice Total	1,878.57	1,878.57
		Check Total	1,878.57	1,878.57
Total number of payments: 2		Total	3,757.14	3,757.14

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GAINES COUNTY TAX ASSESSOR				
Check #: 163729	Check date: 6/19/2024			
061924 STMNT	6/19/2024	Registration		
01-0016-50221-000122	Parts & Repairs		7.50	
01-0060-50221-000083	Parts & Repairs		7.50	
01-0060-50221-000084	Parts & Repairs		7.50	
10-0091-50221-001262	Parts & Repairs		7.50	
11-0092-50221-002225	Parts & Repairs		7.50	
12-0093-50221-003079	Parts & Repairs		7.50	
13-0094-50221-004107	Parts & Repairs		7.50	
		Invoice Total	52.50	52.50
062124 16	6/19/2024			
01-0038-50221-000016	Parts & Repairs		7.50	
		Invoice Total	7.50	7.50
		Check Total	60.00	60.00
		Total	60.00	60.00
Total number of payments: 1				
GAYDON WHOLESALE LUMBER				
Check #: 163730	Check date: 6/19/2024			
111547	6/19/2024			
01-0060-50324	Building Repairs & Improveme		384.12	
		Invoice Total	384.12	384.12
		Check Total	384.12	384.12
		Total	384.12	384.12
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GENERAL WELDING SUPPLY				
Check #: 163731 465590 11-0092-50215	Check date: 6/19/2024 6/19/2024 Supplies		48.00	
		Invoice Total	48.00	48.00
465606 12-0093-50215	6/19/2024 Supplies		80.00	
		Invoice Total	80.00	80.00
465587 12-0093-50215	6/19/2024 Supplies		157.60	
		Invoice Total	157.60	157.60
		Check Total	285.60	285.60
		Total	285.60	285.60
Total number of payments: 1				
GONZALES, LYLA ALMAGER, TX CHILD SUPPORT DISBMT UNIT				
Check #: 163689 060724 GARN 24-28080	Check date: 6/7/2024 6/7/2024 Garnishee Wages	GONZALES, LYLA ALMAGER	283.50	
		Invoice Total	283.50	283.50
		Check Total	283.50	283.50
Check #: 163732 061924 GARN 24-28080	Check date: 6/19/2024 6/19/2024 Garnishee Wages	061924 CAUSE #15-06-17063/A GONZA	283.50	
		Invoice Total	283.50	283.50
		Check Total	283.50	283.50
		Total	567.00	567.00
Total number of payments: 2				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GRAINGER				
Check #: 163609	Check date: 6/5/2024			
9106288310	6/5/2024			
01-0060-50215	Supplies		20.45	
01-0060-50267	Safety Equipment/Material		20.40	
		Invoice Total	40.85	40.85
		Check Total	40.85	40.85
Check #: 163733	Check date: 6/19/2024			
9128283885	6/19/2024			
01-0031-50215	Supplies		114.84	
		Invoice Total	114.84	114.84
9128515880	6/19/2024			
01-0031-50217	Tools & Other Supplies		388.61	
		Invoice Total	388.61	388.61
9125979592	6/19/2024			
13-0094-50215	Supplies		114.84	
		Invoice Total	114.84	114.84
9128283893	6/19/2024			
13-0094-50221-004181	Parts & Repairs		826.60	
		Invoice Total	826.60	826.60
		Check Total	1,444.89	1,444.89
		Total	1,485.74	1,485.74

Total number of payments: 2

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GRAYBAR FINANCIAL SERVICE				
Check #: 163734	Check date: 6/19/2024			
16669604	6/19/2024	CONTRACT 100-6656951-001		
01-0001-50410	Telephone		70.10	
01-0002-50410	Telephone		70.10	
01-0003-50410	Telephone		70.10	
01-0004-50410	Telephone		70.10	
01-0006-50410	Telephone		70.10	
01-0007-50410	Telephone		70.10	
01-0008-50410	Telephone		70.10	
01-0009-50410	Telephone		34.95	
01-0012-50410	Telephone		138.04	
01-0013-50410	Telephone		34.95	
01-0015-50410	Telephone		70.10	
01-0016-50410	Telephone		117.78	
01-0023-50410	Telephone		70.10	
01-0024-50410	Telephone		34.95	
01-0063-50410	Telephone		70.10	
01-0068-50410	Telephone		34.95	
		Invoice Total	1,096.62	1,096.62
16656679	6/19/2024	CONTRACT 100-6656951-002		
01-0004-50410	Telephone		70.24	
01-0018-50410	Telephone		75.64	
01-0020-50410	Telephone		75.81	
01-0034-50410	Telephone		35.12	
01-0037-50410	Telephone		70.24	
01-0038-50410	Telephone		70.24	
01-0039-50410	Telephone		70.24	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
GRAYBAR FINANCIAL SERVICE				
01-0060-50410	Telephone		105.36	
01-0068-50410	Telephone		35.12	
10-0091-50410	Telephone		40.12	
11-0092-50410	Telephone		35.12	
		Invoice Total	683.25	683.25
		Check Total	1,779.87	1,779.87
Total number of payments: 1		Total	1,779.87	1,779.87

HALL, SABRA				
Check #: 163735	Check date: 6/19/2024			
061924 REIMB	6/19/2024	MILEAGE		
01-0020-50514	Mileage & Expense		93.27	
		Invoice Total	93.27	93.27
		Check Total	93.27	93.27
Total number of payments: 1		Total	93.27	93.27

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HANDY RENTAL				
Check #: 163611 1-823814 01-0021-50215	Check date: 6/5/2024 6/5/2024 Supplies		35.85	
		Invoice Total	35.85	35.85
		Check Total	35.85	35.85
Check #: 163736 1-825018 13-0094-50215 13-0094-50217	Check date: 6/19/2024 6/19/2024 Supplies Tools & Other Supplies		174.42 270.00	
		Invoice Total	444.42	444.42
		Check Total	444.42	444.42
Total number of payments: 2		Total	480.27	480.27
HANSHEW, TERRY				
Check #: 163737 917 01-0010-50657	Check date: 6/19/2024 6/19/2024 Visiting Court Reporter		545.00	
		Invoice Total	545.00	545.00
		Check Total	545.00	545.00
Total number of payments: 1		Total	545.00	545.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HARRELL'S, LLC				
Check #: 163738	Check date: 6/19/2024			
INV01895224	6/19/2024			
44-0042-50250	Fertilizer & Poison		528.00	
		Invoice Total	528.00	528.00
		Check Total	528.00	528.00
		Total	528.00	528.00
Total number of payments: 1				
HART INTERCIVIC, INC.				
Check #: 163739	Check date: 6/19/2024			
097306	6/19/2024			
01-0063-51122	Office Equip Rpr & Serv. Con		2,434.00	
		Invoice Total	2,434.00	2,434.00
096905	6/19/2024			
01-0063-51122	Office Equip Rpr & Serv. Con		10,557.00	
		Invoice Total	10,557.00	10,557.00
097657	6/19/2024	061924 invoice 097657		
62-0307-53012	Capital Equip. Purchase		3,840.00	
		Invoice Total	3,840.00	3,840.00
		Check Total	16,831.00	16,831.00
		Total	16,831.00	16,831.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HELENA AGRI-ENTERPRISES				
Check #: 163740	Check date: 6/19/2024			
391381341	6/19/2024			
01-0031-50250	Fertilizer & Poison		54.00	
		Invoice Total	54.00	54.00
391381344	6/19/2024			
01-0031-50250	Fertilizer & Poison		2,600.00	
		Invoice Total	2,600.00	2,600.00
391381189	6/19/2024			
01-0031-50250	Fertilizer & Poison		262.00	
		Invoice Total	262.00	262.00
391381340	6/19/2024			
01-0031-50250	Fertilizer & Poison		54.00	
		Invoice Total	54.00	54.00
391381474	6/19/2024			
01-0031-50250	Fertilizer & Poison		391.31	
		Invoice Total	391.31	391.31
391381626	6/19/2024			
44-0042-50250	Fertilizer & Poison		170.56	
		Invoice Total	170.56	170.56
		Check Total	3,531.87	3,531.87
		Total	3,531.87	3,531.87

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HICKS SUPPLY				
Check #: 163741	Check date: 6/19/2024			
930845	6/19/2024			
01-0016-50213	Sheriff'S Supplies		9.89	
		Invoice Total	9.89	9.89
929567	6/19/2024			
01-0031-50215	Supplies		54.08	
		Invoice Total	54.08	54.08
931083	6/19/2024			
01-0031-50215	Supplies		5.93	
		Invoice Total	5.93	5.93
930200	6/19/2024			
01-0031-50215	Supplies		175.26	
		Invoice Total	175.26	175.26
931073	6/19/2024			
01-0031-50215	Supplies		109.86	
		Invoice Total	109.86	109.86
931088	6/19/2024			
01-0031-50215	Supplies		42.26	
		Invoice Total	42.26	42.26
929576	6/19/2024			
01-0060-50215	Supplies		21.50	
		Invoice Total	21.50	21.50
929795	6/19/2024			
01-0060-50215	Supplies		6.29	
		Invoice Total	6.29	6.29
929709	6/19/2024			
10-0091-50217	Tools & Other Supplies		52.64	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HICKS SUPPLY				
		Invoice Total	52.64	52.64
929627 11-0092-50215	6/19/2024 Supplies		21.58	
		Invoice Total	21.58	21.58
929672 11-0092-50215	6/19/2024 Supplies		28.79	
		Invoice Total	28.79	28.79
931029 11-0092-50215	6/19/2024 Supplies		38.19	
		Invoice Total	38.19	38.19
929838 11-0092-50215	6/19/2024 Supplies		81.82	
		Invoice Total	81.82	81.82
930580 11-0092-50215	6/19/2024 Supplies		20.06	
		Invoice Total	20.06	20.06
930588 11-0092-50215	6/19/2024 Supplies		44.94	
		Invoice Total	44.94	44.94
929717 11-0092-50267	6/19/2024 Safety Equipment/Material		35.98	
		Invoice Total	35.98	35.98
930587 12-0093-50215	6/19/2024 Supplies		3.90	
		Invoice Total	3.90	3.90
930741 12-0093-50215	6/19/2024 Supplies		9.62	

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 Payment Report
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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HICKS SUPPLY				
		Invoice Total	9.62	9.62
930811 12-0093-50215	6/19/2024 Supplies		15.70	
		Invoice Total	15.70	15.70
929681 12-0093-50215	6/19/2024 Supplies		51.67	
		Invoice Total	51.67	51.67
930806 12-0093-50215	6/19/2024 Supplies		9.70	
		Invoice Total	9.70	9.70
930054 12-0093-50215	6/19/2024 Supplies		32.37	
		Invoice Total	32.37	32.37
930822 12-0093-50215	6/19/2024 Supplies		(4.74)	
		Invoice Total	(4.74)	(4.74)
930690 12-0093-50267	6/19/2024 Safety Equipment/Material		22.93	
		Invoice Total	22.93	22.93
930705 12-0093-50267	6/19/2024 Safety Equipment/Material		27.35	
		Invoice Total	27.35	27.35
929738 12-0093-50336	6/19/2024 Water Well		36.95	
		Invoice Total	36.95	36.95
930269 12-0093-50336	6/19/2024 Water Well		46.13	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HICKS SUPPLY				
		Invoice Total	46.13	46.13
930159 12-0093-50336	6/19/2024 Water Well		1,684.55	
		Invoice Total	1,684.55	1,684.55
930555 12-0093-50336	6/19/2024 Water Well		63.93	
		Invoice Total	63.93	63.93
930582 13-0094-50215	6/19/2024 Supplies		41.18	
		Invoice Total	41.18	41.18
929828 13-0094-50215	6/19/2024 Supplies		1.99	
		Invoice Total	1.99	1.99
930275 13-0094-50215 13-0094-50217	6/19/2024 Supplies Tools & Other Supplies		74.65 305.99	
		Invoice Total	380.64	380.64
930520 13-0094-50215	6/19/2024 Supplies		97.11	
		Invoice Total	97.11	97.11
930202 13-0094-50215	6/19/2024 Supplies		93.86	
		Invoice Total	93.86	93.86
931081 13-0094-50215 13-0094-50217	6/19/2024 Supplies Tools & Other Supplies		36.89 33.29	
		Invoice Total	70.18	70.18

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HICKS SUPPLY				
929675 13-0094-50215	6/19/2024 Supplies		85.64	
		Invoice Total	85.64	85.64
931046 13-0094-50215 13-0094-50221-000001	6/19/2024 Supplies Parts & Repairs		8.81 185.55	
		Invoice Total	194.36	194.36
931159 13-0094-50215	6/19/2024 Supplies		13.48	
		Invoice Total	13.48	13.48
931035 13-0094-50221-004148	6/19/2024 Parts & Repairs		75.20	
		Invoice Total	75.20	75.20
930558 28-0220-50215	6/19/2024 Supplies		28.78	
		Invoice Total	28.78	28.78
		Check Total	3,831.55	3,831.55
		Total	3,831.55	3,831.55

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HIGH PLAINS RADIOLOGICAL				
Check #: 163613	Check date: 6/5/2024			
050124 Sanchez 2	6/5/2024	21859*3526*1		
01-0045-50230	Prisoner Medical Expense		112.00	
		Invoice Total	112.00	112.00
050524 Delgado	6/5/2024	21815*3526*2		
01-0045-50230	Prisoner Medical Expense		6.95	
		Invoice Total	6.95	6.95
043024 Boyd	6/5/2024	21229*3526*1		
01-0045-50230	Prisoner Medical Expense		8.29	
		Invoice Total	8.29	8.29
042924 Reed	6/5/2024	21806*3526*2		
01-0045-50230	Prisoner Medical Expense		32.08	
		Invoice Total	32.08	32.08
		Check Total	159.32	159.32

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HIGH PLAINS RADIOLOGICAL				
Check #: 163742	Check date: 6/19/2024			
052124 DELGADO 01-0045-50230	6/19/2024 Prisoner Medical Expense	21815*3526*3	44.37	
		Invoice Total	44.37	44.37
050724 ESQUIVEL 01-0045-50230	6/19/2024 Prisoner Medical Expense	16871*3526*7	6.95	
		Invoice Total	6.95	6.95
051724 SMITH 01-0045-50230	6/19/2024 Prisoner Medical Expense	21602*3526*2	6.68	
		Invoice Total	6.68	6.68
052124 DELGADO 2 01-0045-50230	6/19/2024 Prisoner Medical Expense	21815*3526*4	32.08	
		Invoice Total	32.08	32.08
052124 REED 01-0045-50230	6/19/2024 Prisoner Medical Expense	21806*3526*3	32.08	
		Invoice Total	32.08	32.08
		Check Total	122.16	122.16
		Total	281.48	281.48

Total number of payments: 2

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
HOMELAND PROTECTION AND TRANSPORT IN				
Check #: 163743	Check date: 6/19/2024			
4051	6/19/2024	REYNA, E		
01-0045-50229	Prisoners Expense		1,228.00	
		Invoice Total	1,228.00	1,228.00
		Check Total	1,228.00	1,228.00
		Total	1,228.00	1,228.00
Total number of payments: 1				

HOWARD MCCALED TIRE INC				
Check #: 163744	Check date: 6/19/2024			
1-727552	6/19/2024			
01-0016-50219	Gas & Oil		108.35	
		Invoice Total	108.35	108.35
1-728116	6/19/2024			
01-0016-50223	Tires & Tubes		25.00	
		Invoice Total	25.00	25.00
1-727457	6/19/2024			
01-0060-50223	Tires & Tubes		20.00	
		Invoice Total	20.00	20.00
		Check Total	153.35	153.35
		Total	153.35	153.35
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
ICS JAIL SUPPLIES INC.				
Check #: 163614 INV800638 01-0045-50338	Check date: 6/5/2024 6/5/2024 Jail Building		421.60	
		Invoice Total	421.60	421.60
		Check Total	421.60	421.60
Check #: 163745 INV800857 01-0045-50338	Check date: 6/19/2024 6/19/2024 Jail Building		205.00	
		Invoice Total	205.00	205.00
		Check Total	205.00	205.00
Total number of payments: 2		Total	626.60	626.60
IHS PHARMACY				
Check #: 163746 102952 01-0045-51712	Check date: 6/19/2024 6/19/2024 Prescription Drugs		2,724.29	
		Invoice Total	2,724.29	2,724.29
		Check Total	2,724.29	2,724.29
Total number of payments: 1		Total	2,724.29	2,724.29

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
INDIGENT HEALTHCARE				
Check #: 163747 77857 15-0120-50255	Check date: 6/19/2024 6/19/2024 Indigent Software		1,055.00	
		Invoice Total	1,055.00	1,055.00
		Check Total	1,055.00	1,055.00
		Total	1,055.00	1,055.00
Total number of payments: 1				
INSTITCHES & DESIGNS				
Check #: 163616 10462 01-0016-50214	Check date: 6/5/2024 6/5/2024 Clothing Allowance		136.00	
		Invoice Total	136.00	136.00
		Check Total	136.00	136.00
Check #: 163748 10605 01-0012-50715	Check date: 6/19/2024 6/19/2024 Character Camp Expense		182.00	
		Invoice Total	182.00	182.00
		Check Total	182.00	182.00
		Total	318.00	318.00
Total number of payments: 2				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
JEFFERS				
Check #: 163617 JPOB00002836 01-0023-50237	Check date: 6/5/2024 6/5/2024 Ag. Agent Supplies	Cust ID #: 992250	497.94	
		Invoice Total	497.94	497.94
		Check Total	497.94	497.94
Total number of payments: 1		Total	497.94	497.94
JIM'S MACHINE SERVICE				
Check #: 163749 135334 10-0091-50215	Check date: 6/19/2024 6/19/2024 Supplies		355.96	
		Invoice Total	355.96	355.96
135124 11-0092-50215	6/19/2024 Supplies		112.20	
		Invoice Total	112.20	112.20
135297 12-0093-50215	6/19/2024 Supplies		411.44	
		Invoice Total	411.44	411.44
		Check Total	879.60	879.60
Total number of payments: 1		Total	879.60	879.60

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
JL3 INTEGRATED SOLUTIONS				
Check #: 163750	Check date: 6/19/2024			
1194	6/19/2024	SEAGRAVES MUSEUM CAMERAS		
25-0025-50324	Building Repairs & Improvement		12,515.00	
		Invoice Total	12,515.00	12,515.00
1195	6/19/2024	SEAGRAVES LIBRARY CAMERAS		
25-0025-50324	Building Repairs & Improvement		6,722.61	
		Invoice Total	6,722.61	6,722.61
		Check Total	19,237.61	19,237.61
		Total	19,237.61	19,237.61
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
JNL STEEL COMPONENTS				
Check #: 163619 I409937 01-0022-50318	Check date: 6/5/2024 6/5/2024 Repairs & Improvements		810.81	
		Invoice Total	810.81	810.81
		Check Total	810.81	810.81
Check #: 163751 I413741 01-0022-50215	Check date: 6/19/2024 6/19/2024 Supplies		89.68	
		Invoice Total	89.68	89.68
I412536 01-0022-50318	6/19/2024 Repairs & Improvements		431.15	
		Invoice Total	431.15	431.15
I412183 10-0091-50221-001064	6/19/2024 Parts & Repairs		81.80	
		Invoice Total	81.80	81.80
I412166 13-0094-50215	6/19/2024 Supplies		468.30	
		Invoice Total	468.30	468.30
		Check Total	1,070.93	1,070.93
		Total	1,881.74	1,881.74
Total number of payments: 2				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
KATHRYN MATTHEWS, TX CHILD SUPPORT DISBMT UNIT				
Check #: 163752	Check date: 6/19/2024			
060724 GARN 2 24-28080	6/19/2024 Garnishee Wages	060724 CAUSE # 10-12-16134 D J WRIH	226.61	
		Invoice Total	226.61	226.61
061924 GARN 24-28080	6/19/2024 Garnishee Wages	061924 CAUSE # 10-12-16134 D J WRIH	226.61	
		Invoice Total	226.61	226.61
		Check Total	453.22	453.22
Total number of payments: 1		Total	453.22	453.22
KEMPER PEST CONTROL				
Check #: 163753	Check date: 6/19/2024			
12919 01-0045-50338	6/19/2024 Jail Building	KEMPER PEST CONTROL	600.00	
		Invoice Total	600.00	600.00
		Check Total	600.00	600.00
Total number of payments: 1		Total	600.00	600.00
KISSICK, PATRICK				
Check #: 163754	Check date: 6/19/2024			
061924 ADVANCE 01-0015-50520	6/19/2024 Schools	ADVANCE	772.56	
		Invoice Total	772.56	772.56
		Check Total	772.56	772.56
Total number of payments: 1		Total	772.56	772.56

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Lawn Animation, LLC Check #: 163622 8389 01-0060-50216	Check date: 6/5/2024 6/5/2024	Services & Other Supplies	133.60	
		Invoice Total	133.60	133.60
		Check Total	133.60	133.60
		Total	133.60	133.60
Total number of payments: 1				

LEA COUNTY ELECTRIC COOP. Check #: 163623 060524 37703 01-0060-50428	Check date: 6/5/2024 6/3/2024	INVOICE GROUP 37703 Utilities	113.49	
		Invoice Total	113.49	113.49
060524 41929 11-0092-50428 12-0093-50428	6/3/2024	INVOICE GROUP 41929 Utilities Utilities	30.49 28.05	
		Invoice Total	58.54	58.54
		Check Total	172.03	172.03
		Total	172.03	172.03
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LEXISNEXIS RISK SOLUTIONS				
Check #: 163755	Check date: 6/19/2024			
1279994-20240531	6/19/2024	BILLING ID 1279994		
01-0016-50213	Sheriff'S Supplies		200.00	
		Invoice Total	200.00	200.00
		Check Total	200.00	200.00
Total number of payments: 1		Total	200.00	200.00

LGS				
Check #: 163756	Check date: 6/19/2024			
061924 REGISTRATION	6/19/2024	REGISTRATION - TERRI BERRY		
01-0003-50520	Schools		620.00	
		Invoice Total	620.00	620.00
		Check Total	620.00	620.00
Total number of payments: 1		Total	620.00	620.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LOCAL GOVERNMENT SOLUTION				
Check #: 163757	Check date: 6/19/2024			
70273	6/19/2024	COUNTY CLERK		
01-0064-51129	Software & Site Licenses		1,935.00	
		Invoice Total	1,935.00	1,935.00
70274	6/19/2024	COUNTY ATTORNEY		
01-0064-51129	Software & Site Licenses		1,057.00	
		Invoice Total	1,057.00	1,057.00
70275	6/19/2024	DISTRICT CLERK		
01-0064-51129	Software & Site Licenses		1,277.00	
		Invoice Total	1,277.00	1,277.00
70276	6/19/2024	COUNTY JUDGE		
01-0064-51129	Software & Site Licenses		492.00	
		Invoice Total	492.00	492.00
		Check Total	4,761.00	4,761.00
		Total	4,761.00	4,761.00

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LOEWEN FARM & LUMBER				
Check #: 163758	Check date: 6/19/2024			
I-948856	6/19/2024			
01-0022-50215	Supplies		138.56	
		Invoice Total	138.56	138.56
I-947969	6/19/2024			
01-0022-50215	Supplies		19.99	
		Invoice Total	19.99	19.99
I-950393	6/19/2024			
01-0060-50215	Supplies		15.69	
		Invoice Total	15.69	15.69
I-949616	6/19/2024			
01-0060-50215	Supplies		23.36	
		Invoice Total	23.36	23.36
I-949514	6/19/2024			
01-0060-50215	Supplies		25.57	
		Invoice Total	25.57	25.57
I-949179	6/19/2024			
01-0060-50215	Supplies		20.31	
		Invoice Total	20.31	20.31
I-947870	6/19/2024			
01-0060-50215	Supplies		9.98	
		Invoice Total	9.98	9.98
I-947249	6/19/2024			
01-0060-50215	Supplies		60.82	
		Invoice Total	60.82	60.82
I-947350	6/19/2024			
01-0060-50215	Supplies		16.92	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LOEWEN FARM & LUMBER				
		Invoice Total	16.92	16.92
I-947614 01-0060-50215	6/19/2024 Supplies		9.22	
		Invoice Total	9.22	9.22
I-947747 01-0060-50215	6/19/2024 Supplies		60.57	
		Invoice Total	60.57	60.57
I-948048 01-0060-50215	6/19/2024 Supplies		49.99	
		Invoice Total	49.99	49.99
I-949445 01-0060-50215	6/19/2024 Supplies		37.98	
		Invoice Total	37.98	37.98
I-949585 01-0060-50215	6/19/2024 Supplies		49.12	
		Invoice Total	49.12	49.12
I-949950 01-0060-50215	6/19/2024 Supplies		11.16	
		Invoice Total	11.16	11.16
I-950408 01-0060-50215	6/19/2024 Supplies		17.33	
		Invoice Total	17.33	17.33
I-950458 01-0060-50215	6/19/2024 Supplies		131.97	
		Invoice Total	131.97	131.97
I-947333 01-0060-50215	6/19/2024 Supplies		9.99	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LOEWEN FARM & LUMBER				
		Invoice Total	9.99	9.99
I-946829 10-0091-50215	6/19/2024 Supplies		29.00	
		Invoice Total	29.00	29.00
I-948923 11-0092-50215	6/19/2024 Supplies		21.99	
		Invoice Total	21.99	21.99
I-948673 11-0092-50215	6/19/2024 Supplies		8.98	
		Invoice Total	8.98	8.98
I-946914 11-0092-50215	6/19/2024 Supplies		28.25	
		Invoice Total	28.25	28.25
I-948659 11-0092-50217	6/19/2024 Tools & Other Supplies		47.98	
		Invoice Total	47.98	47.98
I-950474 12-0093-50215	6/19/2024 Supplies		99.55	
		Invoice Total	99.55	99.55
I-948891 12-0093-50215	6/19/2024 Supplies		2.70	
		Invoice Total	2.70	2.70
I-947788 12-0093-50215	6/19/2024 Supplies		55.00	
		Invoice Total	55.00	55.00
I-948871 12-0093-50217	6/19/2024 Tools & Other Supplies		56.99	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LOEWEN FARM & LUMBER				
		Invoice Total	56.99	56.99
I-949615 13-0094-50215	6/19/2024 Supplies		25.99	
		Invoice Total	25.99	25.99
I-949503 27-0210-50328	6/19/2024 Seminole Maintenance		21.36	
		Invoice Total	21.36	21.36
I-950386 27-0210-50328	6/19/2024 Seminole Maintenance		25.57	
		Invoice Total	25.57	25.57
I-949420 28-0220-50215	6/19/2024 Supplies		41.98	
		Invoice Total	41.98	41.98
I-948452 44-0042-50250 44-0042-50312	6/19/2024 Fertilizer & Poison Water System Repair		33.98 1.99	
		Invoice Total	35.97	35.97
I-947645 44-0042-50314	6/19/2024 Landscaping		196.56	
		Invoice Total	196.56	196.56
		Check Total	1,406.40	1,406.40
		Total	1,406.40	1,406.40

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
LUBBOCK GRADER BLADE, INC				
Check #: 163759	Check date: 6/19/2024			
82490	6/19/2024			
01-0060-50324	Building Repairs & Improveme		93.00	
		Invoice Total	93.00	93.00
82495	6/19/2024			
11-0092-50215	Supplies		76.00	
11-0092-51620	Signs & Lights		390.00	
		Invoice Total	466.00	466.00
82494	6/19/2024			
12-0093-51620	Signs & Lights		168.00	
27-0210-50328	Seminole Maintenance		48.00	
		Invoice Total	216.00	216.00
		Check Total	775.00	775.00
Total number of payments: 1		Total	775.00	775.00
LYNTEGAR ELECTRIC COOP.				
Check #: 163760	Check date: 6/19/2024			
061924 39472	6/19/2024	MEMBER #39472		
10-0091-50428	Utilities		55.16	
13-0094-50428	Utilities		212.57	
		Invoice Total	267.73	267.73
		Check Total	267.73	267.73
Total number of payments: 1		Total	267.73	267.73

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MANSUR, PAUL E. Check #: 163625 Cause #24-6234 01-0010-50614	Check date: 6/5/2024 6/5/2024 Attorney-Criminal		600.00	
		Invoice Total	600.00	600.00
		Check Total	600.00	600.00
Check #: 163761 22070 01-0013-50614	Check date: 6/19/2024 6/19/2024 Attorney-Criminal	CAUSE #22070/MISDEMEANOR/A. PARU	450.00	
		Invoice Total	450.00	450.00
22068 01-0013-50614	6/19/2024 Attorney-Criminal	CAUSE #22068/MISDEMEANOR/A. PARU	450.00	
		Invoice Total	450.00	450.00
22067 01-0013-50614	6/19/2024 Attorney-Criminal	CAUSE #22067/MISDEMEANOR/A. PARU	450.00	
		Invoice Total	450.00	450.00
22069 01-0013-50614	6/19/2024 Attorney-Criminal	CAUSE #22069/MISDEMEANOR/A. PARU	450.00	
		Invoice Total	450.00	450.00
NC# CB 01-0013-50614	6/19/2024 Attorney-Criminal	NC# CB/MISDEMEANOR/C. GIBSON	450.00	
		Invoice Total	450.00	450.00
		Check Total	2,250.00	2,250.00
Total number of payments: 2		Total	2,850.00	2,850.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MCDONALD, SHAUN Check #: 163762 061924 REIMB 2 44-0052-50216	Check date: 6/19/2024 6/19/2024 Services & Other Supplies	MAY 2024	572.66	
		Invoice Total	572.66	572.66
061924 REIMB 44-0052-50216	6/19/2024 Services & Other Supplies	APRIL 2024	326.66	
		Invoice Total	326.66	326.66
		Check Total	899.32	899.32
Total number of payments: 1		Total	899.32	899.32
MCDONALD, SHAUN C. Check #: 163763 061924 pmnt 44-0042-50218	Check date: 6/19/2024 6/19/2024 Contract Labor	061924 golf Pro	6,875.00	
		Invoice Total	6,875.00	6,875.00
		Check Total	6,875.00	6,875.00
Total number of payments: 1		Total	6,875.00	6,875.00
MCWHORTER'S TIRE Check #: 163764 8139 01-0032-50223	Check date: 6/19/2024 6/19/2024 Tires & Tubes		80.00	
		Invoice Total	80.00	80.00
		Check Total	80.00	80.00
Total number of payments: 1		Total	80.00	80.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MEMORIAL HOSPITAL				
Check #: 163627	Check date: 6/5/2024			
042924 Reed 2 01-0045-50230	6/5/2024 Prisoner Medical Expense	21806*5454*6	190.23	
		Invoice Total	190.23	190.23
042924 Reed 01-0045-50230	6/5/2024 Prisoner Medical Expense	21806*5454*5	4,333.63	
		Invoice Total	4,333.63	4,333.63
043024 Sanchez 01-0045-50230	6/5/2024 Prisoner Medical Expense	21859*5454*1	81.24	
		Invoice Total	81.24	81.24
042724 McFadden 2 01-0045-50230	6/5/2024 Prisoner Medical Expense	21536*5454*1	1,117.54	
		Invoice Total	1,117.54	1,117.54
042724 McFadden 01-0045-50230	6/5/2024 Prisoner Medical Expense	21536*5454*2	81.24	
		Invoice Total	81.24	81.24
		Check Total	5,803.88	5,803.88

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MEMORIAL HOSPITAL				
Check #: 163765	Check date: 6/19/2024			
050524 DELGADO 2 01-0045-50230	6/19/2024 Prisoner Medical Expense	21815*5454*3	81.24	
		Invoice Total	81.24	81.24
050524 DELGADO 01-0045-50230	6/19/2024 Prisoner Medical Expense	21815*5454*4	2,508.32	
		Invoice Total	2,508.32	2,508.32
043024 SANCHEZ 2 01-0045-50230	6/19/2024 Prisoner Medical Expense	21859*5454*2	2,661.22	
		Invoice Total	2,661.22	2,661.22
043024 BOYD 01-0045-50230	6/19/2024 Prisoner Medical Expense	21229*5454*1	5,019.50	
		Invoice Total	5,019.50	5,019.50
050724 ESQUIVEL 01-0045-50230	6/19/2024 Prisoner Medical Expense	16871*5454*12	3,033.00	
		Invoice Total	3,033.00	3,033.00
051024 BOYD 01-0045-50230	6/19/2024 Prisoner Medical Expense	21229*5454*2	383.60	
		Invoice Total	383.60	383.60
050724 ESQUIVEL 2 01-0045-50230	6/19/2024 Prisoner Medical Expense	16871*5454*11	190.23	
		Invoice Total	190.23	190.23
051024 LONG 01-0045-50230	6/19/2024 Prisoner Medical Expense	21621*5454*6	482.15	
		Invoice Total	482.15	482.15
		Check Total	14,359.26	14,359.26

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MEMORIAL HOSPITAL				
Total number of payments: 2		Total	20,163.14	20,163.14
MILLICAN, TERRY				
Check #: 163766	Check date: 6/19/2024			
061924 REIMB	6/19/2024			
01-0023-50517	Ag Meals & Expense		180.00	
		Invoice Total	180.00	180.00
061924 REIMB 2	6/19/2024			
01-0023-50517	Ag Meals & Expense		215.00	
		Invoice Total	215.00	215.00
		Check Total	395.00	395.00
Total number of payments: 1		Total	395.00	395.00
M-PAK INC				
Check #: 163629	Check date: 6/5/2024			
133054	6/5/2024			
01-0016-50214	Clothing Allowance		211.97	
		Invoice Total	211.97	211.97
		Check Total	211.97	211.97
Total number of payments: 1		Total	211.97	211.97

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
MURPHREE, DAVID Check #: 163767 061924 REIMB 03-0100-50520	Check date: 6/19/2024 6/19/2024 Schools	REIMBURSEMENT FOR AMARILLO CONFE	464.34	
		Invoice Total	464.34	464.34
		Check Total	464.34	464.34
		Total	464.34	464.34
Total number of payments: 1				
MUSTANG COUNTRY CHEV. Check #: 163768 206284 01-0023-50221-000034	Check date: 6/19/2024 6/19/2024 Parts & Repairs		518.74	
		Invoice Total	518.74	518.74
		Check Total	518.74	518.74
		Total	518.74	518.74
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
NAPA AUTO PARTS				
Check #: 163769	Check date: 6/19/2024			
0477-450203	6/19/2024	NAPA AUTO PARTS		
01-0060-50215	Supplies		28.47	
		Invoice Total	28.47	28.47
0477-449627	6/19/2024	NAPA AUTO PARTS		
10-0091-50217	Tools & Other Supplies		363.00	
		Invoice Total	363.00	363.00
0477-450710	6/19/2024	NAPA AUTO PARTS		
11-0092-50215	Supplies		95.28	
		Invoice Total	95.28	95.28
0477-450113	6/19/2024	NAPA AUTO PARTS		
11-0092-50221-002204	Parts & Repairs		30.79	
		Invoice Total	30.79	30.79
0477-449666	6/19/2024	NAPA AUTO PARTS		
11-0092-50221-002205	Parts & Repairs		9.20	
		Invoice Total	9.20	9.20
0477-449640	6/19/2024	NAPA AUTO PARTS		
11-0092-50221-002230	Parts & Repairs		14.86	
		Invoice Total	14.86	14.86
0477-450037	6/19/2024	NAPA AUTO PARTS		
11-0092-50267	Safety Equipment/Material		29.99	
		Invoice Total	29.99	29.99
0477-449248	6/19/2024	NAPA AUTO PARTS		
12-0093-50215	Supplies		55.18	
		Invoice Total	55.18	55.18
0477-449721	6/19/2024	NAPA AUTO PARTS		
12-0093-50215	Supplies		8.99	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
NAPA AUTO PARTS				
		Invoice Total	8.99	8.99
0477-450082 12-0093-50215	6/19/2024 Supplies	NAPA AUTO PARTS	9.49	
		Invoice Total	9.49	9.49
0477-449588 12-0093-50221-003115	6/19/2024 Parts & Repairs	NAPA AUTO PARTS	25.54	
		Invoice Total	25.54	25.54
0477-449523 12-0093-50221-003115	6/19/2024 Parts & Repairs	NAPA AUTO PARTS	19.79	
		Invoice Total	19.79	19.79
0477-449941 12-0093-50221-003141	6/19/2024 Parts & Repairs	NAPA AUTO PARTS	154.11	
		Invoice Total	154.11	154.11
0477-449590 12-0093-50221-003146	6/19/2024 Parts & Repairs	NAPA AUTO PARTS	81.60	
		Invoice Total	81.60	81.60
0477-449899 12-0093-50221-003178	6/19/2024 Parts & Repairs	NAPA AUTO PARTS	110.88	
		Invoice Total	110.88	110.88
0477-450208 13-0094-50215	6/19/2024 Supplies	NAPA AUTO PARTS	123.74	
		Invoice Total	123.74	123.74
0477-450807 13-0094-50217	6/19/2024 Tools & Other Supplies	NAPA AUTO PARTS	399.00	
		Invoice Total	399.00	399.00
0477-450574 13-0094-50219	6/19/2024 Gas & Oil	NAPA AUTO PARTS	80.91	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
NAPA AUTO PARTS				
		Invoice Total	80.91	80.91
0477-450642	6/19/2024	NAPA AUTO PARTS		
13-0094-50219	Gas & Oil		26.97	
		Invoice Total	26.97	26.97
0477-449312	6/19/2024	NAPA AUTO PARTS		
13-0094-50221-004112	Parts & Repairs		34.38	
		Invoice Total	34.38	34.38
0477-449945	6/19/2024	NAPA AUTO PARTS		
13-0094-50221-004141	Parts & Repairs		515.07	
		Invoice Total	515.07	515.07
0477-449979	6/19/2024	NAPA AUTO PARTS		
13-0094-50221-004159	Parts & Repairs		237.85	
		Invoice Total	237.85	237.85
0477-449877	6/19/2024	NAPA AUTO PARTS		
13-0094-50221-004161	Parts & Repairs		86.78	
		Invoice Total	86.78	86.78
0477-449491	6/19/2024	NAPA AUTO PARTS		
13-0094-50221-004188	Parts & Repairs		42.54	
		Invoice Total	42.54	42.54
0477-450185	6/19/2024	NAPA AUTO PARTS		
28-0220-50221-000208	Parts & Repairs		40.74	
		Invoice Total	40.74	40.74
		Check Total	2,625.15	2,625.15
		Total	2,625.15	2,625.15

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
NATIONAL FAMILY CARE LIFE				
Check #: 163833	Check date: 6/28/2024			
062824 5036	6/28/2024	JUNE 24 NFC		
24-28090	NFC Insurance Payable		3,573.70	
		Invoice Total	3,573.70	3,573.70
		Check Total	3,573.70	3,573.70
		Total	3,573.70	3,573.70
Total number of payments: 1				
NEW YORK LIFE INSURANCE				
Check #: 163834	Check date: 6/28/2024			
X8P-20240705	6/28/2024	JUNE 24 NEW YORK LIFE		
24-28042	NY Life Ins Payable		4,458.52	
		Invoice Total	4,458.52	4,458.52
		Check Total	4,458.52	4,458.52
		Total	4,458.52	4,458.52
Total number of payments: 1				
NUTRIEN AG SOLUTIONS				
Check #: 163770	Check date: 6/19/2024			
54397310	6/19/2024	ORDER #26798486		
10-0091-50250	Fertilizer & Poison		205.00	
		Invoice Total	205.00	205.00
		Check Total	205.00	205.00
		Total	205.00	205.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
OFFICEWISE FURNITURE &				
Check #: 163771	Check date: 6/19/2024			
2425137-0	6/19/2024	ACCT #B5094		
01-0012-50210	Office Supplies		450.72	
		Invoice Total	450.72	450.72
2424706-0	6/19/2024	ACCT #B5094		
01-0012-50210	Office Supplies		164.03	
		Invoice Total	164.03	164.03
2425283-0	6/19/2024	ACCT #B5094		
01-0020-50215	Supplies		80.99	
		Invoice Total	80.99	80.99
2424480-0	6/19/2024	ACCT #B5094		
01-0020-50215	Supplies		60.35	
		Invoice Total	60.35	60.35
2423665-1	6/19/2024	ACCT #B8051		
01-0038-50215	Supplies		31.79	
		Invoice Total	31.79	31.79
2425619-0	6/19/2024	ACCT #B5094		
01-0060-51616	Coffee		76.99	
		Invoice Total	76.99	76.99
2424699-0	6/19/2024	ACCT #B5094		
01-0060-51616	Coffee		41.78	
		Invoice Total	41.78	41.78
		Check Total	906.65	906.65
		Total	906.65	906.65

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
OMNIBASE SERVICES OF TX Check #: 163772 124-002083 01-0018-50639	Check date: 6/19/2024 6/19/2024 (FTA) Failure to Appear Prog		24.00	
		Invoice Total	24.00	24.00
		Check Total	24.00	24.00
Total number of payments: 1		Total	24.00	24.00
PB MATERIALS Check #: 163773 506823 44-0042-50315	Check date: 6/19/2024 6/19/2024 Sand & Top Dressing	CUST #60443	3,250.71	
		Invoice Total	3,250.71	3,250.71
		Check Total	3,250.71	3,250.71
Total number of payments: 1		Total	3,250.71	3,250.71
PEERLESS SUPPLIES,LLC. Check #: 163774 11787 01-0060-50215	Check date: 6/19/2024 6/19/2024 Supplies	SALES RCPT #22007	105.78	
		Invoice Total	105.78	105.78
		Check Total	105.78	105.78
Total number of payments: 1		Total	105.78	105.78

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
PETERS IRRIGATION				
Check #: 163775 259334 01-0031-50215	Check date: 6/19/2024 6/19/2024 Supplies	ACCT #306	44.80	
		Invoice Total	44.80	44.80
259287 01-0031-50215	6/19/2024 Supplies	ACCT #306	98.76	
		Invoice Total	98.76	98.76
261691 01-0031-50215	6/19/2024 Supplies	ACCT #306	6.67	
		Invoice Total	6.67	6.67
262928 01-0031-50215	6/19/2024 Supplies	ACCT #306	9.58	
		Invoice Total	9.58	9.58
		Check Total	159.81	159.81
		Total	159.81	159.81
Total number of payments: 1				
PONTEM SOFTWARE				
Check #: 163776 00013135 01-0064-51129	Check date: 6/19/2024 6/19/2024 Software & Site Licenses	061924 invoice 00013135 customer num	2,290.00	
		Invoice Total	2,290.00	2,290.00
		Check Total	2,290.00	2,290.00
		Total	2,290.00	2,290.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
PROFESSIONAL PAINT & BODY				
Check #: 163777 1145 01-0016-50221-000126	Check date: 6/19/2024 6/19/2024 Parts & Repairs	PROFESSIONAL PAINT	533.00	
		Invoice Total	533.00	533.00
1144 11-0092-50221-002225	6/19/2024 Parts & Repairs	PROFESSIONAL PAINT	5,831.21	
		Invoice Total	5,831.21	5,831.21
		Check Total	6,364.21	6,364.21
		Total	6,364.21	6,364.21
Total number of payments: 1				
QUICK & CLEAN				
Check #: 163778 50550 01-0023-50221-000036	Check date: 6/19/2024 6/19/2024 Parts & Repairs	LIC #1424299	150.73	
		Invoice Total	150.73	150.73
		Check Total	150.73	150.73
		Total	150.73	150.73
Total number of payments: 1				
QUILL, LLC.				
Check #: 163779 38703849 01-0012-50210	Check date: 6/19/2024 6/19/2024 Office Supplies	ACCT #10077213/ORDER #177569971	188.15	
		Invoice Total	188.15	188.15
		Check Total	188.15	188.15
		Total	188.15	188.15
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
R.E. JANES GRAVEL CO.				
Check #: 163780	Check date: 6/19/2024			
119748	6/19/2024	CUST #349405/ORDER #10-24-001		
10-0091-50272	Gravel		2,699.86	
		Invoice Total	2,699.86	2,699.86
119690	6/19/2024	CUST #349405/ORDER #10-24-001		
10-0091-50272	Gravel		3,271.02	
		Invoice Total	3,271.02	3,271.02
119802	6/19/2024	CUST #349405/ORDER #10-24-001		
10-0091-50272	Gravel		1,602.05	
		Invoice Total	1,602.05	1,602.05
119896	6/19/2024	CUST #349405/ORDER #10-24-001		
10-0091-50272	Gravel		1,609.35	
		Invoice Total	1,609.35	1,609.35
		Check Total	9,182.28	9,182.28
		Total	9,182.28	9,182.28

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
RASKULL SUPPLY CO				
Check #: 163781	Check date: 6/19/2024			
46851	6/19/2024	RASKULL SUPPLY		
01-0060-50221-000083	Parts & Repairs		7.00	
		Invoice Total	7.00	7.00
46881	6/19/2024	RASKULL SUPPLY		
01-0060-50221-000084	Parts & Repairs		7.00	
		Invoice Total	7.00	7.00
46918	6/19/2024	RASKULL SUPPLY		
10-0091-50221-001064	Parts & Repairs		90.00	
		Invoice Total	90.00	90.00
46865	6/19/2024	RASKULL SUPPLY		
10-0091-50221-001064	Parts & Repairs		75.00	
		Invoice Total	75.00	75.00
46657	6/19/2024	RASKULL SUPPLY		
13-0094-50217	Tools & Other Supplies		85.00	
		Invoice Total	85.00	85.00
		Check Total	264.00	264.00
		Total	264.00	264.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
RELX INCC. DBA LEXISNEXIS Check #: 163782 3095122913 20-0180-51614	Check date: 6/19/2024 6/19/2024 Law Books/Internet Subscript	ACCT #422QBRNB7	316.00	
		Invoice Total	316.00	316.00
		Check Total	316.00	316.00
		Total	316.00	316.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SANDIA SPRAYER MFG.				
Check #: 163783	Check date: 6/19/2024			
122545	6/19/2024	SANDIA SPRAYER		
01-0022-50215	Supplies		20.15	
		Invoice Total	20.15	20.15
122840	6/19/2024	SANDIA SPRAYER		
01-0032-50215	Supplies		15.00	
01-0032-50217	Tools & Other Supplies		24.10	
		Invoice Total	39.10	39.10
121749	6/19/2024	SANDIA SPRAYER		
10-0091-50215	Supplies		52.33	
		Invoice Total	52.33	52.33
121662	6/19/2024	SANDIA SPRAYER		
10-0091-50215	Supplies		23.78	
		Invoice Total	23.78	23.78
121660	6/19/2024	SANDIA SPRAYER MFG.		
10-0091-50215	Supplies		89.65	
		Invoice Total	89.65	89.65
123243	6/19/2024	SANDIA SPRAYER		
10-0091-50215	Supplies		57.29	
		Invoice Total	57.29	57.29
123045	6/19/2024	SANDIA SPRAYER		
10-0091-50215	Supplies		6.61	
		Invoice Total	6.61	6.61
123059	6/19/2024	SANDIA SPRAYER		
10-0091-50215	Supplies		6.25	
		Invoice Total	6.25	6.25
121704	6/19/2024	SANDIA SPRAYER		

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SANDIA SPRAYER MFG. 10-0091-50215	Supplies		26.34	
		Invoice Total	26.34	26.34
122632 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	1.09	
		Invoice Total	1.09	1.09
122586 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	82.34	
		Invoice Total	82.34	82.34
122475 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	10.00	
		Invoice Total	10.00	10.00
122177 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	7.87	
		Invoice Total	7.87	7.87
122171 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	3.62	
		Invoice Total	3.62	3.62
122075 10-0091-50215 10-0091-50221-001224	6/19/2024 Supplies Parts & Repairs	SANDIA SPRAYER	11.56 187.44	
		Invoice Total	199.00	199.00
122947 10-0091-50215 10-0091-50217	6/19/2024 Supplies Tools & Other Supplies	SANDIA SPRAYER	76.65 335.40	
		Invoice Total	412.05	412.05
122283 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	38.91	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SANDIA SPRAYER MFG.				
			Invoice Total	38.91
				38.91
121882 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	21.70	
			Invoice Total	21.70
				21.70
121874 10-0091-50215 10-0091-50217	6/19/2024 Supplies Tools & Other Supplies	SANDIA SPRAYER	28.73	
			20.73	
			Invoice Total	49.46
				49.46
121822 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	33.04	
			Invoice Total	33.04
				33.04
121812 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	11.98	
			Invoice Total	11.98
				11.98
123001 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	33.82	
			Invoice Total	33.82
				33.82
121809 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	29.39	
			Invoice Total	29.39
				29.39
121814 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	13.73	
			Invoice Total	13.73
				13.73
122610 10-0091-50215 10-0091-50219	6/19/2024 Supplies Gas & Oil	SANDIA SPRAYER	25.20	
			2.27	
			Invoice Total	27.47
				27.47

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SANDIA SPRAYER MFG. 122921 10-0091-50215	6/19/2024 Supplies	SANDIA SPRAYER	21.04	
		Invoice Total	21.04	21.04
123008 10-0091-50217	6/19/2024 Tools & Other Supplies	SANDIA SPRAYER	14.43	
		Invoice Total	14.43	14.43
122949 10-0091-50217	6/19/2024 Tools & Other Supplies	CR FOR INV 122947	(320.16)	
		Invoice Total	(320.16)	(320.16)
122922 10-0091-50217	6/19/2024 Tools & Other Supplies	SANDIA SPRAYER	15.46	
		Invoice Total	15.46	15.46
122641 10-0091-50217	6/19/2024 Tools & Other Supplies	SANDIA SPRAYERS	25.25	
		Invoice Total	25.25	25.25
		Check Total	1,052.99	1,052.99
		Total	1,052.99	1,052.99

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEAGRAVES AUTO PARTS				
Check #: 163784	Check date: 6/19/2024			
D142642	6/19/2024	CUST #2740		
01-0032-50215	Supplies		30.53	
		Invoice Total	30.53	30.53
D142508	6/19/2024	CUST #2740		
01-0032-50221-001011	Parts & Repairs		11.39	
		Invoice Total	11.39	11.39
D142621	6/19/2024	CUST #2740		
01-0032-50221-001011	Parts & Repairs		25.72	
		Invoice Total	25.72	25.72
D142570	6/19/2024	CUST #2740		
10-0091-50215	Supplies		31.98	
		Invoice Total	31.98	31.98
D142473	6/19/2024	CUST #2740		
10-0091-50215	Supplies		25.88	
		Invoice Total	25.88	25.88
D142634	6/19/2024	CUST #2740		
10-0091-50215	Supplies		5.41	
		Invoice Total	5.41	5.41
D142593	6/19/2024	CUST #2740		
10-0091-50215	Supplies		14.21	
		Invoice Total	14.21	14.21
D142466	6/19/2024	CUST #2740		
10-0091-50215	Supplies		6.49	
10-0091-50219	Gas & Oil		94.86	
		Invoice Total	101.35	101.35
D142464	6/19/2024	CUST #2740		

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEAGRAVES AUTO PARTS				
10-0091-50215	Supplies		11.75	
		Invoice Total	11.75	11.75
D142656 10-0091-50215	6/19/2024 Supplies	CUST #2740	6.99	
		Invoice Total	6.99	6.99
D142471 10-0091-50219 10-0091-50221-001290	6/19/2024 Gas & Oil Parts & Repairs	CUST #2740	50.57 87.23	
		Invoice Total	137.80	137.80
D142564 10-0091-50219	6/19/2024 Gas & Oil	CUST #2740	6.49	
		Invoice Total	6.49	6.49
D142623 10-0091-50221-001259	6/19/2024 Parts & Repairs	CUST #2740	50.18	
		Invoice Total	50.18	50.18
		Check Total	459.68	459.68
		Total	459.68	459.68

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEAGRAVES CITY OF				
Check #: 163785	Check date: 6/19/2024			
041524 010400	6/19/2024	ACCT #01-0400-00		
01-0060-50428	Utilities		161.00	
		Invoice Total	161.00	161.00
041524 010010	6/19/2024	ACCT #01-0010-00		
01-0060-50428	Utilities		211.00	
		Invoice Total	211.00	211.00
041524 010980	6/19/2024	ACCT #01-0980-01		
01-0060-50428	Utilities		179.84	
		Invoice Total	179.84	179.84
041524 034200	6/19/2024	ACCT #03-4200-00		
01-0060-50428	Utilities		288.09	
		Invoice Total	288.09	288.09
		Check Total	839.93	839.93
		Total	839.93	839.93
Total number of payments: 1				
SEAGRAVES SENIOR CITIZENS				
Check #: 163786	Check date: 6/19/2024			
061924 Pmnt	6/19/2024	SEAGRAVES SENIOR CITIZENS 061924		
01-0039-50644	All Other		6,475.00	
		Invoice Total	6,475.00	6,475.00
		Check Total	6,475.00	6,475.00
		Total	6,475.00	6,475.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SECURITY BENEFIT-GROUP457				
Check #: 163691	Check date: 6/7/2024			
060724 SECURITY	6/7/2024	SECURITY BENEFIT-GROUP457		
24-28083	Def Comp II		2,783.84	
		Invoice Total	2,783.84	2,783.84
		Check Total	2,783.84	2,783.84
Check #: 163787	Check date: 6/19/2024			
061924 SECURITY	6/19/2024	061924 SECURITY BENEFIT GROUP- 457		
24-28083	Def Comp II		2,783.84	
		Invoice Total	2,783.84	2,783.84
		Check Total	2,783.84	2,783.84
Total number of payments: 2		Total	5,567.68	5,567.68
SECURITY BENEFIT-ROTH				
Check #: 163692	Check date: 6/7/2024			
060724 SECURITY	6/7/2024	SECURITY BENEFIT-ROTH		
24-28083	Def Comp II		2,495.00	
		Invoice Total	2,495.00	2,495.00
		Check Total	2,495.00	2,495.00
Check #: 163788	Check date: 6/19/2024			
061924 SECURITY	6/19/2024	061924 SECURITY BENEFITE GROUP 457-		
24-28083	Def Comp II		2,495.00	
		Invoice Total	2,495.00	2,495.00
		Check Total	2,495.00	2,495.00
Total number of payments: 2		Total	4,990.00	4,990.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE BUTANE CO. INC.				
Check #: 163646	Check date: 6/5/2024			
13998	6/3/2024	1983 GALLONS OF DYED DIESEL PCT 4		
13-0094-50219	Gas & Oil		5,312.46	
		Invoice Total	5,312.46	5,312.46
13997	6/3/2024	5355 GALLONS OF CLEAR DIESEL PCT 4		
13-0094-50219	Gas & Oil		15,417.05	
		Invoice Total	15,417.05	15,417.05
		Check Total	20,729.51	20,729.51
		Total	20,729.51	20,729.51
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE CITY OF				
Check #: 163789	Check date: 6/19/2024			
061924 STMNT	6/19/2024	CIT OF SEMINOLE MAY STMNT 2024		
01-0021-50428	Utilities		28.00	
01-0022-50428	Utilities		14,378.70	
01-0031-50428	Utilities		15.75	
01-0034-50428	Utilities		87.30	
01-0045-50338	Jail Building		1,628.65	
01-0060-50428	Utilities		1,965.19	
11-0092-50428	Utilities		31.35	
12-0093-50428	Utilities		127.10	
13-0094-50428	Utilities		261.25	
44-0042-50428	Utilities		2,684.55	
		Invoice Total	21,207.84	21,207.84
061924 PMNT 1	6/19/2024	Fire Protection 061924		
01-0028-51010	Fire Protection Seminole		31,560.42	
		Invoice Total	31,560.42	31,560.42
061924 PMNT 4	6/19/2024	LANDFILL 061924		
01-0028-51016	Landfill - Seminole Operations		1,876.59	
		Invoice Total	1,876.59	1,876.59
061924 PNMT 3	6/19/2024	AMBULANCE PMNT SEM 061924		
01-0029-50810	Amb. Pay To Seminole		29,166.67	
		Invoice Total	29,166.67	29,166.67
		Check Total	83,811.52	83,811.52
		Total	83,811.52	83,811.52

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE EMS				
Check #: 163790	Check date: 6/19/2024			
052824 DELGADO	6/19/2024	PT ACCT #SEM 2408380PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
052124 DELGADO2	6/19/2024	PT ACCT #SEM 2408050PI		
01-0045-50230	Prisoner Medical Expense		1,279.74	
		Invoice Total	1,279.74	1,279.74
052124 DELGADO	6/19/2024	PT ACCT #SEM 2408040PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
053024 PINON	6/19/2024	PT ACCT #SEM 2408530PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
051624 DELGADO	6/19/2024	PT ACCT #SEM 2407600PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
050524 DELGADO	6/19/2024	PT ACCT #SEM 2406870PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
052724 BLAKE	6/19/2024	PT ACCT #SEM 2408330PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
053124 MANZANO	6/19/2024	PT ACCT #SEM 2408550PI		
01-0045-50230	Prisoner Medical Expense		640.68	
		Invoice Total	640.68	640.68
		Check Total	5,764.50	5,764.50

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE EMS				
Total number of payments: 1		Total	5,764.50	5,764.50
SEMINOLE HOSPITAL DIST.				
Check #: 163791	Check date: 6/19/2024			
061924 STMNT	6/19/2024	05/01/24-05/31/24		
01-0064-51650	Employee Wellness Program		161.00	
		Invoice Total	161.00	161.00
		Check Total	161.00	161.00
Total number of payments: 1		Total	161.00	161.00
SEMINOLE SENTINEL, INC.				
Check #: 163792	Check date: 6/19/2024			
061924 SUBSCRIP	6/19/2024	GAINES CNTY JUDGE OFFICE SUBSCRIPT		
01-0001-50210	Office Supplies		55.00	
		Invoice Total	55.00	55.00
		Check Total	55.00	55.00
Total number of payments: 1		Total	55.00	55.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE TIRE SERVICE				
Check #: 163793	Check date: 6/19/2024			
28714	6/19/2024	SEMINOLE TIRE SERVICE		
01-0031-50223	Tires & Tubes		316.14	
		Invoice Total	316.14	316.14
28726	6/19/2024	SEMINOLE TIRE SERVICE		
12-0093-50221-003126	Parts & Repairs		20.00	
		Invoice Total	20.00	20.00
28390	6/19/2024	SEMINOLE TIRE SERVICE		
12-0093-50223	Tires & Tubes		285.00	
		Invoice Total	285.00	285.00
28444	6/19/2024	SEMINOLE TIRE SERVICE		
12-0093-50223	Tires & Tubes		1,530.00	
		Invoice Total	1,530.00	1,530.00
28862	6/19/2024	SEMINOLE TIRE SERVICE		
12-0093-50223	Tires & Tubes		616.50	
		Invoice Total	616.50	616.50
28727	6/19/2024	SEMINOLE TIRE SERVICE		
13-0094-50221-004108	Parts & Repairs		310.00	
13-0094-50221-004159	Parts & Repairs		140.00	
		Invoice Total	450.00	450.00
28413	6/19/2024	SEMINOLE TIRE SERVICE		
13-0094-50221-004122	Parts & Repairs		20.00	
		Invoice Total	20.00	20.00
28530	6/19/2024	SEMINOLE TIRE SERVICE		
13-0094-50221-004134	Parts & Repairs		210.00	
		Invoice Total	210.00	210.00
28738	6/19/2024	SEMINOLE TIRE SERVICE		

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE TIRE SERVICE 13-0094-50221-004159	Parts & Repairs		60.00	
		Invoice Total	60.00	60.00
28737 13-0094-50223	6/19/2024 Tires & Tubes	SEMINOLE TIRE SERVICE	1,112.00	
		Invoice Total	1,112.00	1,112.00
		Check Total	4,619.64	4,619.64
		Total	4,619.64	4,619.64
Total number of payments: 1				

SEMINOLE TRUCK PARTS Check #: 163794 2405-539922 10-0091-50215 10-0091-50221-001259	Check date: 6/19/2024 6/19/2024 Supplies Parts & Repairs	ACCT #GAINESCO 4	10.00 54.62	
		Invoice Total	64.62	64.62
2406-540712 11-0092-50215	6/19/2024 Supplies	ACCT #GAINESCO 3	10.50	
		Invoice Total	10.50	10.50
2406-540741 11-0092-50221-002222	6/19/2024 Parts & Repairs	ACCT #GAINESCO 3	5.28	
		Invoice Total	5.28	5.28
2406-541703 13-0094-50267	6/19/2024 Safety Equipment/Material	ACCT #GAINESCO 2	419.92	
		Invoice Total	419.92	419.92
		Check Total	500.32	500.32
		Total	500.32	500.32
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SEMINOLE VETERINARY CLINI Check #: 163795 053124 STMNT 01-0016-51626	Check date: 6/19/2024 6/19/2024 K-9 Expenses	DISP BRAVECTO/K-9	71.00	
		Invoice Total	71.00	71.00
		Check Total	71.00	71.00
		Total	71.00	71.00
Total number of payments: 1				
SHADOW SYSTEMS LLC Check #: 163796 INV98071 43-0171-50125	Check date: 6/19/2024 6/19/2024 Sheriff-Firearms	TRACKING #274667698455	15,225.00	
		Invoice Total	15,225.00	15,225.00
		Check Total	15,225.00	15,225.00
		Total	15,225.00	15,225.00
Total number of payments: 1				
SIMPLOT GROWER SOLUTIONS Check #: 163797 129007816 12-0093-50250	Check date: 6/19/2024 6/19/2024 Fertilizer & Poison	CUST #84437	800.00	
		Invoice Total	800.00	800.00
		Check Total	800.00	800.00
		Total	800.00	800.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SOUTH PLAINS FORENSIC				
Check #: 163798	Check date: 6/19/2024			
8941	6/19/2024	ONLY TOXI W/O AUTO J.B. DOD 03/31/2		
01-0064-50638	Autopsies		600.00	
		Invoice Total	600.00	600.00
		Check Total	600.00	600.00
		Total	600.00	600.00
Total number of payments: 1				

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 Payment Report
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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SOUTH PLAINS IMPLEMENT LT				
Check #: 163799	Check date: 6/19/2024			
1564402	6/19/2024	ACCT #142		
10-0091-50221-001254	Parts & Repairs		257.49	
		Invoice Total	257.49	257.49
1561188	6/19/2024	ACCT #142		
12-0093-50221-003147	Parts & Repairs		413.16	
		Invoice Total	413.16	413.16
1563608	6/19/2024	ACCT #142		
12-0093-50221-003147	Parts & Repairs		52.60	
		Invoice Total	52.60	52.60
1564073	6/19/2024	ACCT #142		
12-0093-50221-003148	Parts & Repairs		526.44	
		Invoice Total	526.44	526.44
1571963	6/19/2024	ACCT #142		
13-0094-50221-004148	Parts & Repairs		397.95	
		Invoice Total	397.95	397.95
		Check Total	1,647.64	1,647.64
		Total	1,647.64	1,647.64

Total number of payments: 1

Gaines County
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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
SOUTH PLAINS PUBLIC HEALT				
Check #: 163800	Check date: 6/19/2024			
3rd QTR 2024	6/19/2024	SOUTH PLAINS PUBLIC HEALT		
01-0027-50910	Payment To Health Unit		17,463.20	
		Invoice Total	17,463.20	17,463.20
		Check Total	17,463.20	17,463.20
		Total	17,463.20	17,463.20
Total number of payments: 1				
STANFIELD ALASHA, TX CHILD SUP DISBRSMNT UNIT				
Check #: 163837	Check date: 6/28/2024			
060724 GARN 3	6/28/2024	Cause#200518394		
24-28080	Garnishee Wages		470.07	
		Invoice Total	470.07	470.07
061924 GARN 2	6/28/2024	Cause#200518394		
24-28080	Garnishee Wages		470.07	
		Invoice Total	470.07	470.07
		Check Total	940.14	940.14
		Total	940.14	940.14
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
STATE RUBBER & Check #: 163802 41805 11-0092-50223	Check date: 6/19/2024 6/19/2024 Tires & Tubes	STATE RUBBER	172.80	
		Invoice Total	172.80	172.80
41867 11-0092-50223	6/19/2024 Tires & Tubes	STATE RUBBER	113.60	
		Invoice Total	113.60	113.60
		Check Total	286.40	286.40
		Total	286.40	286.40
Total number of payments: 1				
TAC HEBP Check #: 163838 062824 pmnt 24-28020 24-28030	Check date: 6/28/2024 6/28/2024 Health Insurance Life Ins Payable	June 24 life/hosp Ins.	165,352.92 866.64	
		Invoice Total	166,219.56	166,219.56
		Check Total	166,219.56	166,219.56
		Total	166,219.56	166,219.56
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TAC RISK MANAGEMENT POOL				
Check #: 163803	Check date: 6/19/2024			
00001312	6/19/2024	COVERAGE #PR-0830-20240701-1		
01-0016-50432	Property Insurance		41,733.00	
01-0021-50432	Property Insurance		6,058.00	
01-0060-50432	Property Insurance		138,524.00	
10-0091-50432	Property Insurance		34,654.00	
11-0092-50432	Property Insurance		25,605.00	
12-0093-50432	Property Insurance		31,794.00	
13-0094-50432	Property Insurance		28,167.00	
27-0210-50432	Property Insurance		9,497.00	
44-0042-50432	Property Insurance		11,287.00	
		Invoice Total	327,319.00	327,319.00
00001488	6/19/2024	COVERAGE #WC-0830-20240101-1		
30-0135-51118	W/C Deposit		23,384.42	
		Invoice Total	23,384.42	23,384.42
		Check Total	350,703.42	350,703.42
		Total	350,703.42	350,703.42
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TASCOSA OFFICE MACHINES				
Check #: 163804	Check date: 6/19/2024			
492334	6/19/2024	ACCT #LA0545		
01-0004-50210	Office Supplies		157.85	
		Invoice Total	157.85	157.85
494068	6/19/2024	ACCT #LA0171		
01-0006-50210	Office Supplies		21.58	
		Invoice Total	21.58	21.58
491583	6/19/2024	ACCT #LA0171		
01-0006-50210	Office Supplies		16.95	
		Invoice Total	16.95	16.95
491056	6/19/2024	ACCT #LA0170		
01-0060-51616	Coffee		49.99	
		Invoice Total	49.99	49.99
		Check Total	246.37	246.37
		Total	246.37	246.37

Total number of payments: 1

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TDS				
Check #: 163659	Check date: 6/5/2024			
052324 0313	6/3/2024	ACCT #8224 20 014 0020313		
01-0020-50410	Telephone		73.34	
01-0068-51615	Internet Access/Equipment		199.02	
		Invoice Total	272.36	272.36
052324 8004	6/3/2024	ACCT #8224 20 012 0038004		
01-0068-51615	Internet Access/Equipment		47.95	
		Invoice Total	47.95	47.95
		Check Total	320.31	320.31

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TDS				
Check #: 163805	Check date: 6/19/2024			
060224 0570	6/19/2024	ACCT #8224 20 012 0040570		
01-0068-51615	Internet Access/Equipment		89.95	
		Invoice Total	89.95	89.95
060124 7682	6/19/2024	ACCT #8224 20 014 0007682		
01-0068-51615	Internet Access/Equipment		95.90	
		Invoice Total	95.90	95.90
060124 6493	6/19/2024	ACCT #8224 20 014 0016493		
01-0068-51615	Internet Access/Equipment		95.90	
		Invoice Total	95.90	95.90
060124 3833	6/19/2024	ACCT #8224 20 012 0013833		
01-0068-51615	Internet Access/Equipment		1,818.60	
		Invoice Total	1,818.60	1,818.60
060124 3544	6/19/2024	ACCT #8224 20 012 0013544		
01-0068-51615	Internet Access/Equipment		54.00	
		Invoice Total	54.00	54.00
060224 2872	6/19/2024	ACCT #8224 20 014 0012872		
01-0068-51615	Internet Access/Equipment		47.95	
		Invoice Total	47.95	47.95
060224 2880	6/19/2024	ACCT #8224 20 014 0012880		
01-0068-51615	Internet Access/Equipment		47.95	
		Invoice Total	47.95	47.95
		Check Total	2,250.25	2,250.25
		Total	2,570.56	2,570.56

Total number of payments: 2

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TERRY COUNTY TRACTOR INC.				
Check #: 163806	Check date: 6/19/2024			
123950	6/19/2024	CONTACT ID: 466		
01-0031-50217	Tools & Other Supplies		1,349.97	
		Invoice Total	1,349.97	1,349.97
123630	6/19/2024	CONTACT ID: 464		
01-0032-50221-001008	Parts & Repairs		252.52	
		Invoice Total	252.52	252.52
123940	6/19/2024	CONTACT ID: 464		
10-0091-50215	Supplies		74.62	
		Invoice Total	74.62	74.62
123544	6/19/2024	CONTACT ID: 464		
10-0091-50215	Supplies		17.70	
		Invoice Total	17.70	17.70
124270	6/19/2024	CONTACT ID: 464		
10-0091-50215	Supplies		71.25	
		Invoice Total	71.25	71.25
123546	6/19/2024	CONTACT ID: 464		
10-0091-50217	Tools & Other Supplies		259.99	
		Invoice Total	259.99	259.99
124339	6/19/2024	CONTACT ID: 466		
13-0094-50215	Supplies		56.06	
		Invoice Total	56.06	56.06
123958	6/19/2024	CONTACT ID: 466		
13-0094-50215	Supplies		57.46	
		Invoice Total	57.46	57.46
123081	6/19/2024	CONTACT ID: 466		
13-0094-50217	Tools & Other Supplies		(315.00)	

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TERRY COUNTY TRACTOR INC. 13-0094-50217	Tools & Other Supplies		460.00	
		Invoice Total	145.00	145.00
		Check Total	2,284.57	2,284.57
Total number of payments: 1		Total	2,284.57	2,284.57
TEXAS DEPT OF STATE HLTH Check #: 163807 2022248 01-40230	Check date: 6/19/2024 6/19/2024 County Clerk Fees	ACCT #17560009601 011	95.16	
		Invoice Total	95.16	95.16
		Check Total	95.16	95.16
Total number of payments: 1		Total	95.16	95.16
TEXAS PATCHER Check #: 163808 0605243 10-0091-50221-001259	Check date: 6/19/2024 6/19/2024 Parts & Repairs	06/05/24	4,476.00	
		Invoice Total	4,476.00	4,476.00
		Check Total	4,476.00	4,476.00
Total number of payments: 1		Total	4,476.00	4,476.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TEXCONNECT FENCING LLC				
Check #: 163809	Check date: 6/19/2024			
1018	6/19/2024	BOND INSURANCE		
61-0306-50324	Building Repairs & Improvement		2,000.00	
		Invoice Total	2,000.00	2,000.00
		Check Total	2,000.00	2,000.00
		Total	2,000.00	2,000.00
Total number of payments: 1				
TFC				
Check #: 163810	Check date: 6/19/2024			
905120813	6/19/2024	AGREEMENT #936-8135037-001		
01-0068-51137	Computer Repair & Service Cont		6,481.10	
		Invoice Total	6,481.10	6,481.10
		Check Total	6,481.10	6,481.10
		Total	6,481.10	6,481.10
Total number of payments: 1				
THE CAR CLINIC				
Check #: 163811	Check date: 6/19/2024			
16113	6/19/2024	LIC #1098645		
01-0038-50221-000016	Parts & Repairs		1,277.95	
		Invoice Total	1,277.95	1,277.95
16132	6/19/2024	LIC #1098645		
01-0038-50221-000016	Parts & Repairs		769.22	
		Invoice Total	769.22	769.22
		Check Total	2,047.17	2,047.17
		Total	2,047.17	2,047.17
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
THE LUMBER YARD & SUPPLY				
Check #: 163812	Check date: 6/19/2024			
I-12028	6/19/2024	THE LUMBER YARD		
01-0022-50215	Supplies		61.96	
		Invoice Total	61.96	61.96
I-10461	6/19/2024	THE LUMBER YARD		
01-0031-50215	Supplies		43.78	
		Invoice Total	43.78	43.78
I-12654	6/19/2024	THE LUMBER YARD		
13-0094-50215	Supplies		10.58	
		Invoice Total	10.58	10.58
I-12608	6/19/2024	THE LUMBER YARD		
13-0094-50217	Tools & Other Supplies		53.98	
		Invoice Total	53.98	53.98
		Check Total	170.30	170.30
		Total	170.30	170.30
Total number of payments: 1				
THE PENWORTHY COMPANY LLC				
Check #: 163813	Check date: 6/19/2024			
0600065-IN	6/19/2024	ORDER #0104843/CUST #00-1430385_		
01-0020-51510	Books-Audio, Videos & Film		863.36	
		Invoice Total	863.36	863.36
		Check Total	863.36	863.36
		Total	863.36	863.36
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TK ELEVATOR CORPORATION				
Check #: 163814	Check date: 6/19/2024			
3007930417	6/19/2024	CUST #58865/JOB #US35823		
01-0060-50324	Building Repairs & Improveme		1,071.90	
		Invoice Total	1,071.90	1,071.90
		Check Total	1,071.90	1,071.90
		Total	1,071.90	1,071.90
Total number of payments: 1				
TODARO, NICKOLAS JR.				
Check #: 163815	Check date: 6/19/2024			
NC #V.R.G	6/19/2024	NC #V.R.G		
01-0013-50614	Attorney-Criminal		450.00	
		Invoice Total	450.00	450.00
		Check Total	450.00	450.00
		Total	450.00	450.00
Total number of payments: 1				
TRINITY SERVICE GROUP				
Check #: 163816	Check date: 6/19/2024			
1844542	6/19/2024	CUST #42850		
66-0312-50215	Supplies		24.00	
		Invoice Total	24.00	24.00
1844935	6/19/2024	CUST #42850		
66-0312-50215	Supplies		42.00	
		Invoice Total	42.00	42.00
		Check Total	66.00	66.00
		Total	66.00	66.00
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
TRINITY SERVICES GROUP, Check #: 163817 3009900474 01-0045-50229	Check date: 6/19/2024 6/19/2024 Prisoners Expense	CUST #F300990000/TRANS ID: 2615592	4,834.48	
		Invoice Total	4,834.48	4,834.48
3009900475 01-0045-50229	6/19/2024 Prisoners Expense	CUST #F300990000/TRANS ID: 2616383	4,838.36	
		Invoice Total	4,838.36	4,838.36
		Check Total	9,672.84	9,672.84
Total number of payments: 1		Total	9,672.84	9,672.84
U S POSTAL SERVICE-SEM Check #: 163818 061024 1927 01-0064-51612	Check date: 6/19/2024 6/19/2024 Box Rent	RENEWAL FEE PO BOX 1927	246.00	
		Invoice Total	246.00	246.00
		Check Total	246.00	246.00
Total number of payments: 1		Total	246.00	246.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
WAGNER EQUIPMENT COMPANY				
Check #: 163819 P13C0377570 12-0093-50221-003115	Check date: 6/19/2024 6/19/2024 Parts & Repairs	CUST #36236	128.60	
		Invoice Total	128.60	128.60
P13C0377348 12-0093-50221-003145	6/19/2024 Parts & Repairs	CUST #36236	201.55	
		Invoice Total	201.55	201.55
P13R0137233 12-0093-50221-003173	6/19/2024 Parts & Repairs	CUST #36236/CR FOR INV #P13C03753	(35.22)	
		Invoice Total	(35.22)	(35.22)
		Check Total	294.93	294.93
		Total	294.93	294.93
Total number of payments: 1				
WAGNER SUPPLY COMPANY				
Check #: 163820 137462 01-0060-50215	Check date: 6/19/2024 6/19/2024 Supplies	CUST #0744216	478.86	
		Invoice Total	478.86	478.86
		Check Total	478.86	478.86
		Total	478.86	478.86
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
WARREN CAT COMPANY				
Check #: 163821	Check date: 6/19/2024			
PS020455095	6/19/2024	CUST #9978380		
10-0091-50221-001282	Parts & Repairs		403.18	
		Invoice Total	403.18	403.18
PS020459035	6/19/2024	CUST #9978410		
13-0094-50221-004155	Parts & Repairs		156.30	
		Invoice Total	156.30	156.30
PS020458710	6/19/2024	CUST #9978410		
13-0094-50221-004169	Parts & Repairs		977.30	
		Invoice Total	977.30	977.30
PS020458711	6/19/2024	CUST #9978410		
13-0094-50221-004169	Parts & Repairs		77.52	
		Invoice Total	77.52	77.52
		Check Total	1,614.30	1,614.30
		Total	1,614.30	1,614.30
Total number of payments: 1				
WASHINGTON NATIONAL INS				
Check #: 163836	Check date: 6/28/2024			
P2433512	6/28/2024	JUNE 24 WASHINGTON NATIONAL INS		
24-28087	Washington Health Ins.		1,434.56	
		Invoice Total	1,434.56	1,434.56
		Check Total	1,434.56	1,434.56
		Total	1,434.56	1,434.56
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
WATERMASTER IRRG SUPPLY				
Check #: 163822	Check date: 6/19/2024			
PSI-038807	6/19/2024	CUST #208000		
28-0220-50318	Repairs & Improvements		452.52	
		Invoice Total	452.52	452.52
		Check Total	452.52	452.52
		Total	452.52	452.52
Total number of payments: 1				
WATSON M.D., MICHAEL Q.				
Check #: 163823	Check date: 6/19/2024			
052224 REED	6/19/2024	21806*9405*4		
01-0045-50230	Prisoner Medical Expense		47.68	
		Invoice Total	47.68	47.68
052224 LONG	6/19/2024	21621*9405*14		
01-0045-50230	Prisoner Medical Expense		89.91	
		Invoice Total	89.91	89.91
052224 WICKSON	6/19/2024	15634*9405*7		
01-0045-50230	Prisoner Medical Expense		47.68	
		Invoice Total	47.68	47.68
		Check Total	185.27	185.27
		Total	185.27	185.27
Total number of payments: 1				

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
WEST TEXAS GAS - SEMINOLE Check #: 163824 061224 112002 01-0031-50428	Check date: 6/19/2024 6/19/2024 Utilities	ACCT #020-301-1120-02	40.28	
		Invoice Total	40.28	40.28
		Check Total	40.28	40.28
Total number of payments: 1		Total	40.28	40.28
WEST TEXAS HYDROVAC LLC Check #: 163825 1045 01-0021-50216	Check date: 6/19/2024 6/19/2024 Services & Other Supplies	HYDRO 2 HOLES FOR NEW SIGN	600.00	
		Invoice Total	600.00	600.00
		Check Total	600.00	600.00
Total number of payments: 1		Total	600.00	600.00

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
XCEL ENERGY Check #: 163676 053124 SEA LIB 01-0060-50428	Check date: 6/5/2024 6/3/2024 Utilities	ACCT #54-0013117796-4/STMNT 87972	258.81	
		Invoice Total	258.81	258.81
		Check Total	258.81	258.81

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
XCEL ENERGY				
Check #: 163826	Check date: 6/19/2024			
053024 SHRF TWR 01-0016-50422	6/19/2024 Radio Tower	ACCT #54-1536650-2/STMNT 87946104	57.78	
		Invoice Total	57.78	57.78
053124 RODEO 01-0022-50428	6/19/2024 Utilities	ACCT #54-8834506-6/STMNT 87972006	18.50	
		Invoice Total	18.50	18.50
060324 BPARKS 01-0022-50428	6/19/2024 Utilities	ACCT #54-1411936-3/STMNT 87979708	32.16	
		Invoice Total	32.16	32.16
061324 WALKP 01-0022-50428	6/19/2024 Utilities	ACCT #54-0014802571-7/STMNT 88168	254.85	
		Invoice Total	254.85	254.85
061324 SEM CEM 01-0031-50428	6/19/2024 Utilities	ACCT #54-0013011800-7/STMNT 88165	49.26	
		Invoice Total	49.26	49.26
060324 SEA SEM CEM 01-0031-50428 01-0032-50428	6/19/2024 Utilities Utilities	ACCT #54-1337468-8/STMNT 87980387	1,960.67 68.80	
		Invoice Total	2,029.47	2,029.47
060324 SEA CEM 01-0032-50428	6/19/2024 Utilities	ACCT #54-1641864-3/STMNT 87980831	18.50	
		Invoice Total	18.50	18.50
053124 4H BARN 01-0060-50428	6/19/2024 Utilities	ACCT #54-9101464-3	61.92	
		Invoice Total	61.92	61.92
060424 BLDGS	6/19/2024	ACCT #54-1334983-6/STMNT 88004249		

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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
XCEL ENERGY 01-0060-50428	Utilities		13,255.10	
		Invoice Total	13,255.10	13,255.10
061724 BLDGS 01-0060-50428	6/19/2024 Utilities	ACCT #54-0011623588-3/STMNT 88205	44.94	
		Invoice Total	44.94	44.94
060324 PCT 1 10-0091-50428	6/19/2024 Utilities	ACCT #54-1507494-1/STMNT 87980032	27.10	
		Invoice Total	27.10	27.10
060524 PCT 1 10-0091-50428	6/19/2024 Utilities	ACCT #54-1507494-1/STMNT 88024167	564.13	
		Invoice Total	564.13	564.13
051524 VETS 41-0151-50428	6/19/2024 Utilities	ACCT #54-0011167291-7/STMNT 87770	41.69	
		Invoice Total	41.69	41.69
061324 VETS 41-0151-50428	6/19/2024 Utilities	ACCT #54-0011167291-7/STMNT 88162	83.26	
		Invoice Total	83.26	83.26
		Check Total	16,538.66	16,538.66
		Total	16,797.47	16,797.47

Total number of payments: 2

Gaines County
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Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
YELLOWHOUSE MACHINERY CO. Check #: 163827 915135 11-0092-50221-002206	Check date: 6/19/2024 6/19/2024 Parts & Repairs	WORK ORDER #166563	2,385.76	
		Invoice Total	2,385.76	2,385.76
		Check Total	2,385.76	2,385.76
		Total	2,385.76	2,385.76
Total number of payments: 1				
		Grand Total	1,171,924.30	1,171,924.30

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-0001-50210	Office Supplies	1	55.00
01-0001-50410	Telephone	1	70.10
01-0001-50520	Schools	1	989.78
01-0002-50210	Office Supplies	1	415.97
01-0002-50410	Telephone	1	70.10
01-0003-50210	Office Supplies	1	224.48
01-0003-50410	Telephone	1	70.10
01-0003-50520	Schools	2	802.85
01-0004-50210	Office Supplies	1	157.85
01-0004-50410	Telephone	2	140.34
01-0004-50520	Schools	1	200.00
01-0006-50210	Office Supplies	2	38.53
01-0006-50410	Telephone	1	70.10
01-0007-50410	Telephone	1	70.10
01-0007-50520	Schools	1	225.00
01-0008-50410	Telephone	1	70.10
01-0008-50520	Schools	1	701.42
01-0009-50410	Telephone	1	34.95
01-0010-50611	Assessment 7th Adm. Jud. Dis	1	328.13
01-0010-50614	Attorney-Criminal	1	600.00
01-0010-50657	Visiting Court Reporter	1	545.00
01-0012-50210	Office Supplies	3	802.90
01-0012-50410	Telephone	1	138.04
01-0012-50715	Character Camp Expense	2	322.63
01-0013-50410	Telephone	1	34.95
01-0013-50520	Schools	1	477.00
01-0013-50614	Attorney-Criminal	9	4,050.00
01-0015-50410	Telephone	1	70.10

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-0015-50520	Schools	2	1,893.56
01-0016-50113	County Insurance	1	32.00
01-0016-50210	Office Supplies	1	502.99
01-0016-50213	Sheriff'S Supplies	3	473.79
01-0016-50214	Clothing Allowance	2	347.97
01-0016-50219	Gas & Oil	2	1,289.85
01-0016-50221-000118	Parts & Repairs	1	5,312.68
01-0016-50221-000122	Parts & Repairs	1	7.50
01-0016-50221-000126	Parts & Repairs	1	533.00
01-0016-50223	Tires & Tubes	1	25.00
01-0016-50410	Telephone	1	117.78
01-0016-50422	Radio Tower	1	57.78
01-0016-50432	Property Insurance	1	41,733.00
01-0016-50438	Notary Bonds	1	71.00
01-0016-50440	Bonds	1	178.00
01-0016-51626	K-9 Expenses	1	71.00
01-0018-50210	Office Supplies	1	41.50
01-0018-50410	Telephone	1	75.64
01-0018-50639	(FTA) Failure to Appear Prog	1	24.00
01-0020-50215	Supplies	6	661.80
01-0020-50410	Telephone	2	149.15
01-0020-50514	Mileage & Expense	1	93.27
01-0020-51510	Books-Audio,Videos & Film	7	3,132.32
01-0021-50215	Supplies	1	35.85
01-0021-50216	Services & Other Supplies	4	744.50
01-0021-50312	Water System Repair	1	31.78
01-0021-50428	Utilities	1	28.00
01-0021-50432	Property Insurance	1	6,058.00

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-0022-50215	Supplies	8	638.91
01-0022-50318	Repairs & Improvements	2	1,241.96
01-0022-50319	4-H LS Facility Repair & Imp	1	395.77
01-0022-50342	Arena Repair & Improvement	2	1,387.63
01-0022-50428	Utilities	4	14,684.21
01-0023-50219	Gas & Oil	1	1,262.23
01-0023-50221-000034	Parts & Repairs	2	575.58
01-0023-50221-000036	Parts & Repairs	2	390.65
01-0023-50237	Ag. Agent Supplies	2	1,748.26
01-0023-50410	Telephone	1	70.10
01-0023-50516	F.C.S. Meals & Expenses	1	318.19
01-0023-50517	Ag Meals & Expense	3	872.20
01-0024-50410	Telephone	1	34.95
01-0027-50910	Payment To Health Unit	1	17,463.20
01-0028-51010	Fire Protection Seminole	1	31,560.42
01-0028-51016	Landfill - Seminole Operations	1	1,876.59
01-0029-50810	Amb. Pay To Seminole	1	29,166.67
01-0030-50820	E.S.D. # 1 - Payment	1	35,506.75
01-0031-50215	Supplies	20	2,152.19
01-0031-50217	Tools & Other Supplies	2	1,738.58
01-0031-50223	Tires & Tubes	1	316.14
01-0031-50250	Fertilizer & Poison	5	3,361.31
01-0031-50318	Repairs & Improvements	2	4,757.02
01-0031-50428	Utilities	4	2,065.96
01-0032-50215	Supplies	2	45.53
01-0032-50217	Tools & Other Supplies	1	24.10
01-0032-50221-001008	Parts & Repairs	1	252.52
01-0032-50221-001011	Parts & Repairs	2	37.11

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-0032-50223	Tires & Tubes	1	80.00
01-0032-50428	Utilities	2	87.30
01-0034-50210	Office Supplies	1	63.76
01-0034-50264	Equip. Purchase/Lease	1	114.40
01-0034-50410	Telephone	1	35.12
01-0034-50428	Utilities	2	166.59
01-0037-50410	Telephone	1	70.24
01-0038-50215	Supplies	4	537.63
01-0038-50219	Gas & Oil	1	161.00
01-0038-50221-000016	Parts & Repairs	3	2,054.67
01-0038-50221-000017	Parts & Repairs	1	10.00
01-0038-50410	Telephone	1	70.24
01-0039-50215	Supplies	2	170.00
01-0039-50219	Gas & Oil	1	188.75
01-0039-50410	Telephone	1	70.24
01-0039-50644	All Other	2	7,025.00
01-0039-53013	Non-Capital Equip. Purchase	1	788.20
01-0045-50210	Office Supplies	1	220.01
01-0045-50219	Gas & Oil	1	162.31
01-0045-50229	Prisoners Expense	4	10,941.80
01-0045-50230	Prisoner Medical Expense	33	26,394.39
01-0045-50338	Jail Building	10	6,863.67
01-0045-50440	Bonds	1	100.00
01-0045-51712	Prescription Drugs	2	2,805.03
01-0060-50215	Supplies	30	4,242.86
01-0060-50216	Services & Other Supplies	6	554.10
01-0060-50217	Tools & Other Supplies	2	470.97
01-0060-50221-000001	Parts & Repairs	1	36.57

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
01-0060-50221-000083	Parts & Repairs	2	14.50
01-0060-50221-000084	Parts & Repairs	2	14.50
01-0060-50223	Tires & Tubes	1	20.00
01-0060-50267	Safety Equipment/Material	1	20.40
01-0060-50324	Building Repairs & Improveme	4	2,157.72
01-0060-50410	Telephone	1	105.36
01-0060-50428	Utilities	14	17,975.42
01-0060-50432	Property Insurance	1	138,524.00
01-0060-51616	Coffee	3	168.76
01-0063-50410	Telephone	1	70.10
01-0063-51122	Office Equip Rpr & Serv. Con	2	12,991.00
01-0064-50210	Office Supplies	1	388.05
01-0064-50638	Autopsies	1	600.00
01-0064-51122	Office Equip Rpr & Serv. Contr	2	973.52
01-0064-51129	Software & Site Licenses	5	7,051.00
01-0064-51610	Office Equipment Lease	4	561.82
01-0064-51612	Box Rent	1	246.00
01-0064-51650	Employee Wellness Program	1	161.00
01-0068-50410	Telephone	2	70.07
01-0068-51137	Computer Repair & Service Cont	1	6,481.10
01-0068-51615	Internet Access/Equipment	9	2,497.22
01-40230	County Clerk Fees	2	134.21
03-0100-50520	Schools	1	464.34
10-0091-50215	Supplies	40	1,442.69
10-0091-50217	Tools & Other Supplies	10	971.21
10-0091-50219	Gas & Oil	5	1,075.79
10-0091-50221-001064	Parts & Repairs	3	246.80
10-0091-50221-001224	Parts & Repairs	1	187.44

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
10-0091-50221-001254	Parts & Repairs	1	257.49
10-0091-50221-001259	Parts & Repairs	3	4,580.80
10-0091-50221-001262	Parts & Repairs	1	7.50
10-0091-50221-001270	Parts & Repairs	4	569.76
10-0091-50221-001276	Parts & Repairs	1	197.48
10-0091-50221-001282	Parts & Repairs	1	403.18
10-0091-50221-001290	Parts & Repairs	1	87.23
10-0091-50250	Fertilizer & Poison	1	205.00
10-0091-50272	Gravel	4	9,182.28
10-0091-50410	Telephone	1	40.12
10-0091-50428	Utilities	4	666.83
10-0091-50432	Property Insurance	1	34,654.00
11-0092-50215	Supplies	18	906.00
11-0092-50217	Tools & Other Supplies	2	302.86
11-0092-50221-002112	Parts & Repairs	1	100.96
11-0092-50221-002204	Parts & Repairs	1	30.79
11-0092-50221-002205	Parts & Repairs	1	9.20
11-0092-50221-002206	Parts & Repairs	1	2,385.76
11-0092-50221-002222	Parts & Repairs	3	352.09
11-0092-50221-002225	Parts & Repairs	2	5,838.71
11-0092-50221-002230	Parts & Repairs	1	14.86
11-0092-50223	Tires & Tubes	5	522.33
11-0092-50267	Safety Equipment/Material	2	65.97
11-0092-50276	Asphalt	2	38,323.79
11-0092-50410	Telephone	1	35.12
11-0092-50428	Utilities	3	325.76
11-0092-50432	Property Insurance	1	25,605.00
11-0092-50536	Physical Exam	1	90.00

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
11-0092-51620	Signs & Lights	1	390.00
12-0093-50215	Supplies	18	1,490.29
12-0093-50217	Tools & Other Supplies	1	56.99
12-0093-50221-003079	Parts & Repairs	1	7.50
12-0093-50221-003115	Parts & Repairs	3	173.93
12-0093-50221-003126	Parts & Repairs	1	20.00
12-0093-50221-003141	Parts & Repairs	1	154.11
12-0093-50221-003145	Parts & Repairs	1	201.55
12-0093-50221-003146	Parts & Repairs	1	81.60
12-0093-50221-003147	Parts & Repairs	2	465.76
12-0093-50221-003148	Parts & Repairs	1	526.44
12-0093-50221-003173	Parts & Repairs	1	(35.22)
12-0093-50221-003178	Parts & Repairs	1	110.88
12-0093-50223	Tires & Tubes	3	2,431.50
12-0093-50250	Fertilizer & Poison	1	800.00
12-0093-50267	Safety Equipment/Material	2	50.28
12-0093-50336	Water Well	5	2,827.86
12-0093-50428	Utilities	2	155.15
12-0093-50432	Property Insurance	1	31,794.00
12-0093-50536	Physical Exam	1	360.00
12-0093-51620	Signs & Lights	1	168.00
13-0094-50215	Supplies	21	2,660.35
13-0094-50217	Tools & Other Supplies	8	1,292.26
13-0094-50219	Gas & Oil	4	20,837.39
13-0094-50221-000001	Parts & Repairs	1	185.55
13-0094-50221-004107	Parts & Repairs	1	7.50
13-0094-50221-004108	Parts & Repairs	1	310.00
13-0094-50221-004112	Parts & Repairs	1	34.38

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
13-0094-50221-004122	Parts & Repairs	1	20.00
13-0094-50221-004134	Parts & Repairs	1	210.00
13-0094-50221-004136	Parts & Repairs	2	8,896.94
13-0094-50221-004141	Parts & Repairs	1	515.07
13-0094-50221-004148	Parts & Repairs	2	473.15
13-0094-50221-004155	Parts & Repairs	1	156.30
13-0094-50221-004159	Parts & Repairs	3	437.85
13-0094-50221-004161	Parts & Repairs	1	86.78
13-0094-50221-004169	Parts & Repairs	2	1,054.82
13-0094-50221-004181	Parts & Repairs	1	826.60
13-0094-50221-004188	Parts & Repairs	1	42.54
13-0094-50223	Tires & Tubes	1	1,112.00
13-0094-50267	Safety Equipment/Material	3	826.01
13-0094-50428	Utilities	2	473.82
13-0094-50432	Property Insurance	1	28,167.00
13-0094-50536	Physical Exam	1	90.00
15-0120-50255	Indigent Software	1	1,055.00
20-0180-51614	Law Books/Internet Subscript	1	316.00
24-28020	Health Insurance	1	165,352.92
24-28030	Life Ins Payable	1	866.64
24-28041	Aflac Ins Payable	1	1,235.88
24-28042	NY Life Ins Payable	1	4,458.52
24-28045	Dental Ins Payable	1	6,920.85
24-28046	Vision Insurance Payable	1	1,618.40
24-28080	Garnishee Wages	6	1,960.36
24-28082	Credit Union-Caprock	2	11,396.00
24-28083	Def Comp II	4	10,557.68
24-28085	Xmas Club	2	1,000.00

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
24-28086	Aflac 2 Ins Payable	1	5,003.84
24-28087	Washington Health Ins.	1	1,434.56
24-28088	FBCU	2	9,875.00
24-28089	Medical Reimbursement	2	3,757.14
24-28090	NFC Insurance Payable	1	3,573.70
25-0025-50215	Supplies	1	705.00
25-0025-50264	Equip. Purchase/Lease	1	46,560.00
25-0025-50324	Building Repairs & Improvement	3	19,925.61
25-0025-51130	Software Purchases	4	56,000.00
27-0210-50328	Seminole Maintenance	5	349.43
27-0210-50432	Property Insurance	1	9,497.00
28-0220-50215	Supplies	2	70.76
28-0220-50221-000208	Parts & Repairs	1	40.74
28-0220-50318	Repairs & Improvements	1	452.52
30-0135-51118	W/C Deposit	1	23,384.42
41-0151-50215	Supplies	1	1,097.51
41-0151-50428	Utilities	2	124.95
43-0171-50125	Sheriff-Firearms	1	15,225.00
44-0042-50215	Supplies	1	21.19
44-0042-50218	Contract Labor	1	6,875.00
44-0042-50250	Fertilizer & Poison	3	732.54
44-0042-50312	Water System Repair	7	6,669.54
44-0042-50314	Landscaping	1	196.56
44-0042-50315	Sand & Top Dressing	1	3,250.71
44-0042-50428	Utilities	1	2,684.55
44-0042-50432	Property Insurance	1	11,287.00
44-0052-50216	Services & Other Supplies	4	1,059.32
47-0140-50215	Supplies	1	1,163.12

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Account Number	Account Description	Total Number of Payments	Total Amount of Payments
57-0302-54320	Payment To Other Govt Entities	1	65.00
61-0306-50324	Building Repairs & Improvement	1	2,000.00
62-0307-53012	Capital Equip. Purchase	1	3,840.00
66-0312-50215	Supplies	2	66.00
68-0268-50216	Services & Other Supplies	1	1,948.71
	Total	661	1,171,924.30