

1/16/24

CHECKS ISSUED TO VENDORS FROM 11/01/23 TO 11/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2287	ATMOS ENERGY	161807	2475.90	11/08/23	UTILITIES	1263.79
					JAIL BUILDING	656.74
					SUPPLIES	555.37
423	AUTOMOTIVE MACHINE SPECIA	161808	751.65	11/08/23	PARTS & REPAIRS	751.65
552	B & T AUTO	161809	28.00	11/08/23	PARTS & REPAIRS	28.00
596	BAKER & TAYLOR INC.	161810	240.36	11/08/23	BOOKS-AUDIO,VIDEOS & FILM	240.36
844	BASIN CANDY & TOBACCO CO.	161811	254.00	11/08/23	SUPPLIES	254.00
703	BEE EQUIPMENT SALES, INC.	161812	824.46	11/08/23	SUPPLIES	824.46
1132	BIG STARR ELECTRIC	161813	5800.00	11/08/23	SERVICES & OTHER SUPPLIES	5800.00
760	BLAINE INDUSTRIAL SUPPLY	161814	691.94	11/08/23	JAIL BUILDING	691.94
1308	BROWN'S ACE HARDWARE	161815	42.95	11/08/23	REMODELING	42.95
1686	CANON FINANCIAL SERVICE I	161816	4543.49	11/08/23	OFFICE EQUIPMENT LEASE	4543.49
1452	CENGAGE LEARNING INC	161817	256.39	11/08/23	BOOKS-AUDIO,VIDEOS & FILM	256.39
1243	CIRA	161818	957.84	11/08/23	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	161819	60.00	11/08/23	WATER SYSTEM REPAIR	60.00
1867	DAWSON COUNTY TREASURER	161820	24252.96	11/08/23	DAWSON CNTY APPN #2	24252.96
1868	DAWSON COUNTY TREASURER	161821	27103.21	11/08/23	DAWSON CNTY APPN #1	26251.54
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1890	DEERE CREDIT INC	161822	45325.30	11/08/23	EQUIP. PURCHASE/LEASE	45325.30
1883	DEMCO, INC.	161823	287.79	11/08/23	SUPPLIES	287.79
2272	EQUIPMENT SUPPLY CO. INC.	161824	1276.01	11/08/23	WATER SYSTEM REPAIR	1276.01
6286	ERGON ASPHALT & EMULSIONS	161825	133969.98	11/08/23	ASPHALT	133969.98
2832	GAINES COUNTY TAX	161826	30.00	11/08/23	PARTS & REPAIRS	30.00
3311	GONZALEZ RENTALS&SERVICES	161827	1450.00	11/08/23	SERVICES & OTHER SUPPLIES	1450.00
3058	GRAYBAR FINANCIAL SERVICE	161828	220.45	11/08/23	TELEPHONE	220.45
3461	HANDY RENTAL	161829	135.35	11/08/23	SUPPLIES	97.50
					TOOLS & OTHER SUPPLIES	37.85
3644	HARRELL'S, LLC	161830	27611.52	11/08/23	FERTILIZER & POISON	27611.52
3467	HART INTERCIVIC, INC.	161831	9660.32	11/08/23	SUPPLIES	5496.32
					EQUIP. PURCHASE/LEASE	4164.00
3526	HIGH PLAINS RADIOLOGY	161832	314.63	11/08/23	PRISONER MEDICAL EXPENSE	314.63
1478	INSTITCHES & DESIGNS	161833	88.00	11/08/23	CLOTHING ALLOWANCE	88.00
4221	J TECH HEATING & AIR	161834	7300.00	11/08/23	REMODELING	7300.00
4327	JACKSON-HIRSH, INC.	161835	417.83	11/08/23	OFFICE SUPPLIES	417.83
4264	JL3 INTEGRATED SOLUTIONS	161836	255.50	11/08/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	161837	2956.68	11/08/23	REMODELING	56.67

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					BUILDING REPAIRS & IMPROVEMENTS	2900.01
4674	K & W TRADING	161838	499.50	11/08/23	AMMUNITION	499.50
4551	KAY AND KOMPANY ELECTRIC	161839	2008.80	11/08/23	SUPPLIES	2008.80
4637	KNOWINK	161840	1800.00	11/08/23	EQUIP. PURCHASE/LEASE	1800.00
4778	LAKE ALAN HENRY REFUSE	161841	70.00	11/08/23	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	161842	173.17	11/08/23	UTILITIES	173.17
5001	LOBO IRRIGATION DONOTUSE	161843	1418.00	11/08/23	WATER SYSTEM REPAIR	1418.00
4923	LOEWEN FARM & LUMBER	161844	22.99	11/08/23	REMODELING	22.99
4937	LOOP WATER SUPPLY CORP	161845	55.00	11/08/23	UTILITIES	55.00
5454	MEMORIAL HOSPITAL	161846	14669.06	11/08/23	PRISONER MEDICAL EXPENSE	14669.06
5508	MONTOYA, MICHAEL	161847	150.00	11/08/23	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	161848	6235.94	11/08/23	NOTARY BONDS	213.00
					BONDS	336.00
					LIABILITY INSURANCE	5686.94
7518	NAPA AUTO PARTS	161849	1514.65	11/08/23	SUPPLIES	293.57
					GAS & OIL	893.55
					PARTS & REPAIRS	327.53
6251	O'REILLY AUTO PARTS	161850	202.51	11/08/23	TOOLS & OTHER SUPPLIES	14.99
					PARTS & REPAIRS	187.52
6281	OFFICEWISE FURNITURE &	161851	214.26	11/08/23	COFFEE	28.07
					SUPPLIES	171.24
					OFFICE SUPPLIES	14.95
6396	PARAMOUNT PRESS	161852	245.00	11/08/23	OFFICE SUPPLIES	245.00
6042	PEERLESS SUPPLIES, LLC.	161853	31.18	11/08/23	REMODELING	31.18
6517	PITNEY BOWES	161854	2500.00	11/08/23	OFFICE SUPPLIES	2500.00
6566	PIVOT TECHNOLOGY SERVICES	161855	1727.80	11/08/23	TECHNICAL SERVICE/REPAIR	1115.54
					SOFTWARE & SITE LICENSES	612.26
6598	PRINTELECT	161856	227.42	11/08/23	SUPPLIES	227.42
6934	QUICK & CLEAN	161857	123.20	11/08/23	GAS & OIL	106.38
					PARTS & REPAIRS	16.82
6982	QUILL, LLC.	161858	3068.80	11/08/23	OFFICE SUPPLIES	2592.37
					COFFEE	60.08
					SUPPLIES	416.35
7253	RASKULL SUPPLY CO	161859	4568.00	11/08/23	PARTS & REPAIRS	4568.00
7099	ROBERSON, PATRICIA	161860	119.96	11/08/23	SUPPLIES	119.96
7078	RUSH JAMES M.	161861	86.30	11/08/23	VISITING DISTRICT JUDGE	86.30
7427	SEAGRAVES AUTO PARTS	161862	718.92	11/08/23	TOOLS & OTHER SUPPLIES	85.76
					PARTS & REPAIRS	271.00
					SUPPLIES	66.55

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					GAS & OIL	295.61
7530	SEMINOLE EMS	161863	12983.00	11/08/23	PRISONER MEDICAL EXPENSE	12983.00
7627	SEMINOLE TRUCK PARTS	161864	540.06	11/08/23	PARTS & REPAIRS	540.06
7710	SHERIFF'S PETTY CASH	161865	195.00	11/08/23	HOTEL & MEALS	195.00
8057	SOUTH PLAINS IMPLEMENT LT	161866	2772.10	11/08/23	PARTS & REPAIRS	2772.10
8070	SOUTHERN TRAILERS	161867	115.00	11/08/23	PARTS & REPAIRS	115.00
7888	SPECTRUMVOIP	161868	61.69	11/08/23	TELEPHONE	61.69
8566	TASCOSA OFFICE MACHINES	161869	606.52	11/08/23	OFFICE SUPPLIES	381.67
					COFFEE	158.05
					SUPPLIES	66.80
8948	TCAAA:MARK CARROLL	161870	150.00	11/08/23	ASSOCIATION DUES	150.00
8544	TDS	161871	320.62	11/08/23	TELEPHONE	73.42
					INTERNET ACCESS/EQUIPMENT	247.20
8631	TEXAS ASSOC. OF COUNTIES	161872	200.00	11/08/23	SCHOOLS	200.00
8892	TEXAS DISTRICT & COUNTY	161873	350.00	11/08/23	SCHOOLS	350.00
5046	THE LUMBER YARD & SUPPLY	161874	1042.73	11/08/23	REPAIRS & IMPROVEMENTS	994.07
					SUPPLIES	5.99
					SAFETY EQUIPMENT/MATERIAL	16.99
					REMODELING	25.68
8831	THERWHANGER, CINDY	161875	187.59	11/08/23	TRAINING & TRAVEL EXPENSE	187.59
8848	TODARO, NICKOLAS JR.	161876	600.00	11/08/23	ATTORNEY-CRIMINAL	600.00
8811	TRINITY SERVICE GROUP	161877	108.72	11/08/23	SUPPLIES	108.72
8803	TRINITY SERVICES GROUP,	161878	9397.36	11/08/23	PRISONERS EXPENSE	9397.36
9236	VASQUEZ, ELIZABETH	161879	608.25	11/08/23	SCHOOLS	608.25
9174	VERIZON WIRELESS	161880	1480.56	11/08/23	TELEPHONE	194.61
					INTERNET ACCESS/EQUIPMENT	1285.95
9423	WARREN CAT COMPANY	161881	2183.03	11/08/23	PARTS & REPAIRS	2183.03
9395	WATERMASTER IRRG SUPPLY	161882	33078.26	11/08/23	EQUIP. PURCHASE/LEASE	33078.26
9405	WATSON M.D., MICHAEL Q.	161883	729.35	11/08/23	PRISONER MEDICAL EXPENSE	729.35
9437	WEST TEXAS FIRE	161884	109.90	11/08/23	SUPPLIES	109.90
9673	WILLIAMS D.D.S., KERRY B.	161885	941.00	11/08/23	PRISONER MEDICAL EXPENSE	941.00
7849	XCEL ENERGY	161886	9964.24	11/08/23	UTILITIES	9964.24
10605	ZION BROADBAND, INC.	161887	494.38	11/08/23	INTERNET ACCESS/EQUIPMENT	494.38
1533	CAPROCK CREDIT UNION	161888	400.00	11/10/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161889	5159.00	11/10/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	161890	4822.50	11/10/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161891	1908.57	11/10/23	MEDICAL REIMBURSEMENT	1908.57
3309	GONZALES, LYLA ALMAGER	161892	283.50	11/10/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	161893	226.61	11/10/23	GARNISHEE WAGES	226.61

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5132	LYNTEGAR ELECTRIC COOP.	161894	251.76	11/10/23	UTILITIES	251.76
6511	PREMIER OF LAMESA	161895	56116.26	11/10/23	EQUIP. PURCHASE/LEASE	56116.26
7099	ROBERSON, PATRICIA	161896	1678.61	11/10/23	SCHOOLS	1678.61
7468	SEAGRAVES CITY OF	161897	824.35	11/10/23	UTILITIES	824.35
8131	SECURITY BENEFIT-GROUP457	161898	3208.84	11/10/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161899	2445.00	11/10/23	DEFERRED COMPENSATION #II	2445.00
7885	STANFIELD, ALASHA	161900	470.07	11/10/23	GARNISHEE WAGES	470.07
8834	TEXCONNECT FENCING LLC	161901	18000.00	11/10/23	BUILDING REPAIRS & IMPROVEMENTS	18000.00
7849	XCEL ENERGY	161902	13913.22	11/10/23	RADIO TOWER	73.32
					UTILITIES	13839.90
67	AGUA DULCE WATER COMPANY	161916	1924.14	11/21/23	JAIL BUILDING	370.00
					SUPPLIES	826.14
					SERVICES & OTHER SUPPLIES	645.00
					SEMINOLE MAINTENACE	41.50
					OFFICE SUPPLIES	41.50
10466	AIR MED CARE NETWORK	161917	65.00	11/21/23	COUNTY INSURANCE	65.00
422	ATEX RESTAURANT SUPPLY	161918	39391.83	11/21/23	BUILDING REPAIRS & IMPROVEMENTS	39391.83
2287	ATMOS ENERGY	161919	866.00	11/21/23	UTILITIES	866.00
423	AUTOMOTIVE MACHINE SPECIA	161920	730.56	11/21/23	PARTS & REPAIRS	730.56
791	B&M PUMP IRRIGATION SALES	161921	1329.26	11/21/23	REPAIRS & IMPROVEMENTS	795.00
					WATER SYSTEM REPAIR	534.26
596	BAKER & TAYLOR INC.	161922	408.11	11/21/23	BOOKS-AUDIO,VIDEOS & FILM	408.11
713	BI INCORPORATED	161923	52.70	11/21/23	JUVENILE DETENTION	52.70
760	BLAINE INDUSTRIAL SUPPLY	161924	3294.14	11/21/23	SUPPLIES	1623.28
					JAIL BUILDING	1670.86
1067	BOLD SUPPLY	161925	830.24	11/21/23	SUPPLIES	822.14
					REMODELING	8.10
1113	BOYS TOWN	161926	7130.00	11/21/23	JUVENILE DETENTION	7130.00
971	BRUCKNER TRUCK SALES INC	161927	1836.14	11/21/23	PARTS & REPAIRS	1798.14
					SUPPLIES	38.00
1332	C&J HARDWARE AND FARM	161928	29.99	11/21/23	SUPPLIES	29.99
1229	CERTIFIED BACKFLOW	161929	2449.00	11/21/23	SERVICES & OTHER SUPPLIES	2449.00
1284	CITIBANK	161930	40611.40	11/21/23	SCHOOLS	2615.13
					OFFICE SUPPLIES	1721.27
					GAS & OIL	2712.29
					CITATIONS & EVIDENCE	74.57
					K-9 EXPENSES	125.55
					SUPPLIES	4844.32
					BOOKS-AUDIO,VIDEOS & FILM	552.02

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					F.C.S AGENT SUPPLIES	777.17
					AG. AGENT SUPPLIES	221.81
					AG MEALS & EXPENSE	369.96
					PARTS & REPAIRS	921.80
					PRISONERS EXPENSE	64.36
					JAIL BUILDING	14811.99
					PRESCRIPTION DRUGS	168.74
					BUILDING REPAIRS & IMPROVEMENTS	7479.69
					OFFICE EQUIP RPR & SERV. CONTRACT	2439.33
					SOFTWARE & SITE LICENSES	51.14
					INTERNET ACCESS/EQUIPMENT	81.38
					TOOLS & OTHER SUPPLIES	578.88
1326	CLIFFORD POWER SYSTEMS	161931	5965.00	11/21/23	CAPITAL EQUIP. PURCHASE	5965.00
1556	CMC BUSINESS SYSTEMS	161932	78.51	11/21/23	OFFICE SUPPLIES	78.51
1494	CORNER STOP	161933	4.00	11/21/23	SUPPLIES	4.00
1351	COURT OF APPEALS - 11TH	161934	90.00	11/21/23	PAYMENT TO OTHER GOVT ENTITIES	90.00
1596	CTS TIRE SERVICE	161935	874.72	11/21/23	TIRES & TUBES	874.72
2037	DAVID A. KOCH, PH.D	161936	350.00	11/21/23	PHYSICAL EXAM	350.00
2116	DAVIS, RAY & COMPANY PC	161937	535.00	11/21/23	ALL OTHER	535.00
1777	D2 TEAFCS TREASURER	161938	160.00	11/21/23	ASSOCIATION DUES	160.00
2337	ECKO EXPRESS CONCRETE	161939	2804.00	11/21/23	SUPPLIES	2804.00
2202	EMERGENCY SERVICES	161940	35506.75	11/21/23	E.S.D. # 1 - PAYMENT	35506.75
2251	EMPIRE PAPER COMPANY	161941	429.04	11/21/23	SUPPLIES	429.04
6286	ERGON ASPHALT & EMULSIONS	161942	1299.49	11/21/23	ASPHALT	1299.49
2358	ESPINOZA, ANGEL	161943	260.00	11/21/23	SCHOOLS	260.00
1331	FIRST-CITIZENS BANK&TRUST	161944	6481.10	11/21/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
2702	FLAG-MAN	161945	364.50	11/21/23	SUPPLIES	364.50
6723	FLEETPRIDE, INC.	161946	34.84	11/21/23	PARTS & REPAIRS	34.84
2661	FRONTIER DODGE CHRYSLER	161947	109759.00	11/21/23	EQUIP. PURCHASE/LEASE	109759.00
3234	GARCIA LAW LLC	161948	6051.09	11/21/23	ATTORNEY-CRIMINAL	6051.09
2926	GAYDON WHOLESALE LUMBER	161949	641.38	11/21/23	REMODELING	641.38
3058	GRAYBAR FINANCIAL SERVICE	161950	1779.87	11/21/23	TELEPHONE	1779.87
3461	HANDY RENTAL	161951	1628.91	11/21/23	SEMINOLE MAINTENACE SUPPLIES TOOLS & OTHER SUPPLIES GAS & OIL	27.80 386.61 1172.80 41.70
3706	HANSHEW, TERRY	161952	1500.00	11/21/23	VISITING COURT REPORTER	1500.00
3644	HARRELL'S, LLC	161953	4494.00	11/21/23	FERTILIZER & POISON	4494.00
3825	HELENA AGRI-ENTERPRISES	161954	9316.89	11/21/23	FERTILIZER & POISON	9316.89

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3768	HERZER, NATHAN	161955	410.55	11/21/23	SCHOOLS	410.55
3509	HICKS SUPPLY	161956	2195.96	11/21/23	SUPPLIES	1380.04
					PARTS & REPAIRS	189.73
					TOOLS & OTHER SUPPLIES	387.28
					ARENA REPAIR & IMPROVEMENT	112.73
					STOCK SHOW EXPENSE	126.18
3526	HIGH PLAINS RADIOLOGY	161957	13.64	11/21/23	PRISONER MEDICAL EXPENSE	13.64
5397	HOWARD MCCALED TIRE INC	161958	823.31	11/21/23	TIRES & TUBES	823.31
3964	IHS PHARMACY	161959	2604.55	11/21/23	PRESCRIPTION DRUGS	2604.55
3998	IMPACT FIRE SERVICES, LLC	161960	1200.00	11/21/23	SERVICES & OTHER SUPPLIES	1200.00
3982	INDIGENT HEALTHCARE	161961	1055.00	11/21/23	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	161962	525.38	11/21/23	SUPPLIES	525.38
4264	JL3 INTEGRATED SOLUTIONS	161963	340.00	11/21/23	SERVICES & OTHER SUPPLIES	340.00
4288	JNL STEEL COMPONENTS	161964	342.64	11/21/23	REMODELING	112.85
					SUPPLIES	154.35
					BUILDING REPAIRS & IMPROVEMENTS	75.44
4227	JOINER, GREGORY WADE	161965	800.00	11/21/23	ATTORNEY-CRIMINAL	800.00
4840	LAW ENFORCEMENT SYSTEMS	161966	320.00	11/21/23	SHERIFF'S SUPPLIES	320.00
274	LEXISNEXIS RISK SOLUTIONS	161967	115.00	11/21/23	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	161968	6461.00	11/21/23	SOFTWARE & SITE LICENSES	4761.00
					TRAINING & TRAVEL EXPENSE	1700.00
4923	LOEWEN FARM & LUMBER	161969	2575.04	11/21/23	REMODELING	1013.65
					SUPPLIES	1215.01
					JAIL BUILDING	7.58
					PARTS & REPAIRS	18.15-
					TOOLS & OTHER SUPPLIES	356.95
5071	LOWER COLORADO RIVER	161970	25.00	11/21/23	WATER SYSTEM REPAIR	25.00
4978	LUBBOCK GRADER BLADE, INC	161971	5631.90	11/21/23	SUPPLIES	3794.90
					SIGNS & LIGHTS	1837.00
5358	MAYFIELD PAPER COMPANY	161972	1557.49	11/21/23	SUPPLIES	1509.34
					TOOLS & OTHER SUPPLIES	48.15
5255	MCDONALD, SHAUN C.	161973	6875.00	11/21/23	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	161974	5100.87	11/21/23	PRISONER MEDICAL EXPENSE	5100.87
5690	MILLICAN, TERRY	161975	245.00	11/21/23	AG MEALS & EXPENSE	245.00
5512	MOORE HARALSON AGENCY	161976	113.00	11/21/23	BONDS	113.00
5849	MOTOROLA SOLUTIONS, INC.	161977	38589.38	11/21/23	CAPITAL EQUIP. PURCHASE	38589.38
5554	MURPHREE, SUSAN	161978	36.31	11/21/23	OFFICE SUPPLIES	36.31
5794	MUSTANG COUNTRY CHEV.	161979	105.71	11/21/23	PARTS & REPAIRS	105.71
6024	NACO	161980	450.00	11/21/23	ASSOCIATION DUES	450.00

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7518	NAPA AUTO PARTS	161981	432.37	11/21/23	GAS & OIL	99.57
					PARTS & REPAIRS	332.80
6251	O'REILLY AUTO PARTS	161982	42.30	11/21/23	TOOLS & OTHER SUPPLIES	59.98
					GAS & OIL	85.50
					PARTS & REPAIRS	133.12
					SHERIFF'S SUPPLIES	29.94
6281	OFFICEWISE FURNITURE &	161983	1038.55	11/21/23	OFFICE SUPPLIES	566.85
					JAIL BUILDING	218.11
					COFFEE	43.84
					SUPPLIES	209.75
6042	PEERLESS SUPPLIES, LLC.	161984	275.46	11/21/23	SUPPLIES	275.46
6934	QUICK & CLEAN	161985	82.96	11/21/23	GAS & OIL	82.96
7227	RELX INCC. DBA LEXISNEXIS	161986	303.00	11/21/23	LAW BOOKS/INTERNET SUBSCRIPTION	303.00
7351	SANDIA SPRAYER MFG.	161987	1261.29	11/21/23	SUPPLIES	547.77
					TOOLS & OTHER SUPPLIES	512.79
					FERTILIZER & POISON	19.92
					SAFETY EQUIPMENT/MATERIAL	100.98
					GAS & OIL	42.86
					PARTS & REPAIRS	36.97
7955	SEAGRAVES SENIOR CITIZENS	161988	6475.00	11/21/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	161989	72812.36	11/21/23	GAS & OIL	72812.36
7633	SEMINOLE CITY OF	161990	84130.30	11/21/23	UTILITIES	15096.47
					JAIL BUILDING	6430.15
					FIRE PROTECTION SEMINOLE	31560.42
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	161991	2097.00	11/21/23	PRISONER MEDICAL EXPENSE	2097.00
5315	SEMINOLE HOSPITAL DIST.	161992	161.00	11/21/23	EMPLOYEE WELLNESS PROGRAM	161.00
7628	SEMINOLE TIRE SERVICE	161993	3277.00	11/21/23	TIRES & TUBES	3277.00
7627	SEMINOLE TRUCK PARTS	161994	460.70	11/21/23	PARTS & REPAIRS	460.70
7626	SEMINOLE VETERINARY CLINI	161995	198.00	11/21/23	K-9 EXPENSES	198.00
7710	SHERIFF'S PETTY CASH	161996	260.00	11/21/23	HOTEL & MEALS	260.00
7724	SIMS OIL COMPANY INC., WA	161997	7915.38	11/21/23	GAS & OIL	7667.58
					SUPPLIES	247.80
7493	SKTR INC.	161998	3342.24	11/21/23	SCHOOLS	3342.24
8047	SNODGRASS, ERIN	161999	299.47	11/21/23	F.C.S. MILEAGE	299.47
8057	SOUTH PLAINS IMPLEMENT LT	162000	1281.12	11/21/23	PARTS & REPAIRS	972.11
					GAS & OIL	309.01
8567	TAGITM	162001	175.00	11/21/23	ASSOCIATION DUES	175.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8566	TASCOSA OFFICE MACHINES	162002	273.48	11/21/23	COFFEE	87.77
					OFFICE SUPPLIES	129.64
					SUPPLIES	56.07
8544	TDS	162003	2956.40	11/21/23	INTERNET ACCESS/EQUIPMENT	2372.16
					JAIL BUILDING	584.24
9035	TERRY COUNTY TRACTOR INC.	162004	63.98	11/21/23	SUPPLIES	63.98
8899	TEXAS DEPT OF STATE HLTH	162005	104.31	11/21/23	COUNTY CLERK FEES	104.31
2392	TEXAS FIRE CODE	162006	874.38	11/21/23	JAIL BUILDING	874.38
8820	THE GOLF SYSTEM, INC.	162007	1550.00	11/21/23	SERVICES & OTHER SUPPLIES	1550.00
5046	THE LUMBER YARD & SUPPLY	162008	32.26	11/21/23	SUPPLIES	32.26
7776	THE SHERWIN WILLIAMS CO.	162009	290.06	11/21/23	REPAIRS & IMPROVEMENTS	290.06
8848	TODARO, NICKOLAS JR.	162010	679.26	11/21/23	ATTORNEY-CRIMINAL	679.26
8811	TRINITY SERVICE GROUP	162011	40.77	11/21/23	SUPPLIES	40.77
8803	TRINITY SERVICES GROUP,	162012	4764.64	11/21/23	PRISONERS EXPENSE	4764.64
9423	WARREN CAT COMPANY	162013	1982.86	11/21/23	GAS & OIL	1061.68
					PARTS & REPAIRS	921.18
9405	WATSON M.D., MICHAEL Q.	162014	2108.13	11/21/23	PHYSICAL EXAM	185.00
					PRISONER MEDICAL EXPENSE	1923.13
9431	WEST TEXAS GAS - SEMINOLE	162015	37.69	11/21/23	UTILITIES	37.69
9673	WILLIAMS D.D.S., KERRY B.	162016	1933.00	11/21/23	PRISONER MEDICAL EXPENSE	1933.00
7849	XCEL ENERGY	162017	524.29	11/21/23	UTILITIES	524.29
1533	CAPROCK CREDIT UNION	162018	400.00	11/24/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162019	5159.00	11/24/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	162020	4822.50	11/24/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	162021	1908.57	11/24/23	MEDICAL REIMBURSEMENT	1908.57
3309	GONZALES, LYLA ALMAGER	162022	283.50	11/24/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	162023	226.61	11/24/23	GARNISHEE WAGES	226.61
4946	LOCAL GOVERNMENT SOLUTION	162024	11520.00	11/24/23	SOFTWARE & SITE LICENSES	11520.00
8131	SECURITY BENEFIT-GROUP457	162025	3208.84	11/24/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	162026	2570.00	11/24/23	DEFERRED COMPENSATION #II	2570.00
7885	STANFIELD, ALASHA	162027	470.07	11/24/23	GARNISHEE WAGES	470.07
9232	VISTA SOLUTIONS GROUP, LP	162028	2000.00	11/24/23	SUPPLIES	2000.00
7849	XCEL ENERGY	162029	81.22	11/24/23	UTILITIES	81.22
8099	SEWELL CHRYSLER DODGE	162030	56470.92	11/21/23	EQUIP. PURCHASE/LEASE	56470.92
83	AFLAC - FLEX-ONE	162031	6342.50	11/30/23	AFLAC 2 INS PAYABLE	5067.94
					AFLAC INS PAYABLE	1274.56
334	AMERITAS MANAGED CARE	162032	1711.64	11/30/23	VISION INS PAYABLE	1711.64
332	AMERITAS MANAGED DENTAL	162033	7086.63	11/30/23	DENTAL INS PAYABLE	7086.63
6021	NATIONAL FAMILY CARE LIFE	162034	3772.95	11/30/23	NFC INSURANCE PAYABLE	3772.95



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6034	NEW YORK LIFE INSURANCE	162035	4458.52	11/30/23	NY LIFE INS PAYABLE	4458.52
8779	TAC HEBP	162036	168947.29	11/30/23	HLTH INS PAYABLE	168947.29
8782	TAC HEBP	162037	901.02	11/30/23	LIFE INS PAYABLE	901.02
1582	WASHINGTON NATIONAL INS	162038	1434.56	11/30/23	WASHINGTON INS PAYABLE	1434.56
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			1389141.30			