

7/24/24

CHECKS ISSUED TO VENDORS FROM 4/01/24 TO 4/30/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
56	ACE SPRAY EQUIPMENT	163086	1518.55	4/10/24	PARTS & REPAIRS	1518.55
51	ADVANCED COMMUNICATIONS	163087	5293.44	4/10/24	CAPITAL EQUIP. PURCHASE	5293.44
115	AMERICAN EMERGENCY	163088	1166.50	4/10/24	EQUIP. PURCHASE/LEASE	1166.50
400	AMERICAN MEDICAL GROUP	163089	375.00	4/10/24	PHYSICAL EXAM	375.00
321	ARMSTRONG, ERNIE B.	163090	412.72	4/10/24	VISITING DISTRICT JUDGE	412.72
2287	ATMOS ENERGY	163091	2432.08	4/10/24	UTILITIES	2432.08
423	AUTOMOTIVE MACHINE SPECIA	163092	3295.80	4/10/24	PARTS & REPAIRS	3295.80
552	B & T AUTO	163093	84.00	4/10/24	PARTS & REPAIRS	84.00
596	BAKER & TAYLOR INC.	163094	1219.66	4/10/24	BOOKS-AUDIO,VIDEOS & FILM	1219.66
899	BIG COUNTRY BG	163095	1170.00	4/10/24	PARTS & REPAIRS	1170.00
801	BLACKSTONE PUBLISHING	163096	674.17	4/10/24	BOOKS-AUDIO,VIDEOS & FILM	674.17
760	BLAINE INDUSTRIAL SUPPLY	163097	116.52	4/10/24	JAIL BUILDING	116.52
1067	BOLD SUPPLY	163098	4844.16	4/10/24	SUPPLIES	1541.92
					REMODELING	34.66
					PARTS & REPAIRS	18.80
					WATER WELL	1672.70
					WATER SYSTEM REPAIR	53.55
					ARENA REPAIR & IMPROVEMENT	1522.53
1110	BOYER FUNERAL HOME INC.	163099	180.00	4/10/24	AUTOPSIES	180.00
1308	BROWN'S ACE HARDWARE	163100	11.56	4/10/24	SUPPLIES	5.97
					OFFICE SUPPLIES	5.59
971	BRUCKNER TRUCK SALES INC	163101	83.24	4/10/24	PARTS & REPAIRS	83.24
1739	CARTER, MARLIN D.	163102	1350.00	4/10/24	ATTORNEY-CRIMINAL	1350.00
1229	CERTIFIED BACKFLOW	163103	492.00	4/10/24	SERVICES & OTHER SUPPLIES	492.00
1277	CITY OF LUBBOCK	163104	120.00	4/10/24	WATER SYSTEM REPAIR	120.00
1496	COPSPLUS	163105	2899.26	4/10/24	SAFETY EQUIPMENT/MATERIAL	2899.26
1637	COWBOY PUMP AND SUPPLY	163106	761.20	4/10/24	SUPPLIES	761.20
2115	DAVIS, SALLY	163107	1050.00	4/10/24	TRAINING & TRAVEL EXPENSE	1050.00
1867	DAWSON COUNTY TREASURER	163108	48505.92	4/10/24	DAWSON CNTY APPN #2	48505.92
1868	DAWSON COUNTY TREASURER	163109	54206.42	4/10/24	DAWSON CNTY APPN #1	52503.08
					COMPENSATION - DISTRICT JUDGE	750.00
					SALARY- CPS COORDINATOR	953.34
4210	DEERE & COMPANY	163110	201543.00	4/10/24	EQUIP. PURCHASE/LEASE	201543.00
1883	DEMCO, INC.	163111	381.75	4/10/24	SUMMER READING PROGRAM	381.75
1939	DIAMOND RESCUE SUPPLIES	163112	9813.50	4/10/24	CAPITAL EQUIP. PURCHASE	9813.50
2384	FEDEX	163113	88.75	4/10/24	POSTAGE	88.75
2385	FELAN, ESMERALDA	163114	925.32	4/10/24	SCHOOLS	925.32
2702	FLAG-MAN	163115	594.05	4/10/24	SUPPLIES	594.05
2832	GAINES COUNTY TAX	163116	75.00	4/10/24	PARTS & REPAIRS	75.00

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3055	GRAINGER	163117	221.09	4/10/24	PARTS & REPAIRS	221.09
3058	GRAYBAR FINANCIAL SERVICE	163118	220.45	4/10/24	TELEPHONE	220.45
3461	HANDY RENTAL	163119	1563.25	4/10/24	SUPPLIES	595.30
					EQUIP. PURCHASE/LEASE	405.00
					TOOLS & OTHER SUPPLIES	562.95
3706	HANSHEW, TERRY	163120	3840.00	4/10/24	TRANSCRIPTS	3840.00
3860	HAPN	163121	600.00	4/10/24	SERVICES & OTHER SUPPLIES	600.00
3509	HICKS SUPPLY	163122	1985.10	4/10/24	SUPPLIES	1038.89
					PARTS & REPAIRS	864.16
					SAFETY EQUIPMENT/MATERIAL	7.37
					WATER WELL	74.68
3526	HIGH PLAINS RADIOLOGY	163123	108.52	4/10/24	PRISONER MEDICAL EXPENSE	108.52
3636	HORIZON REPORTERS, INC.	163124	1487.06	4/10/24	VISITING COURT REPORTER	1487.06
5397	HOWARD MCCAULEB TIRE INC	163125	1487.76	4/10/24	TIRES & TUBES	1487.76
3995	INDUSTRIAL SCIENTIFIC	163126	525.44	4/10/24	SUPPLIES	525.44
4260	J.APPLESEED PUBLISHERS	163127	573.60	4/10/24	BOOKS-AUDIO,VIDEOS & FILM	573.60
4288	JNL STEEL COMPONENTS	163128	1432.75	4/10/24	BUILDING REPAIRS & IMPROVEMENTS	1416.91
					SUPPLIES	15.84
4661	KEMPER PEST CONTROL	163129	500.00	4/10/24	SERVICES & OTHER SUPPLIES	500.00
4783	KNELSEN, DENNIS	163130	393.75	4/10/24	SERVICES & OTHER SUPPLIES	393.75
4778	LAKE ALAN HENRY REFUSE	163131	70.00	4/10/24	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	163132	253.35	4/10/24	UTILITIES	253.35
4937	LOOP WATER SUPPLY CORP	163133	55.00	4/10/24	UTILITIES	55.00
4966	LORD, MICHAEL JR	163134	851.62	4/10/24	SCHOOLS	851.62
5358	MAYFIELD PAPER COMPANY	163135	9420.22	4/10/24	SUPPLIES	2020.22
					EQUIP. PURCHASE/LEASE	7400.00
5454	MEMORIAL HOSPITAL	163136	4132.67	4/10/24	PRISONER MEDICAL EXPENSE	4132.67
5336	MID-AMERICAN RESEARCH	163137	457.31	4/10/24	SUPPLIES	457.31
5608	MIDLAND COUNTY CLERK	163138	1000.00	4/10/24	COURT COST OTH. CO.'S	1000.00
5609	MIDNIGHT AUTOMOTIVE	163139	1878.15	4/10/24	PARTS & REPAIRS	1878.15
5690	MILLICAN, TERRY	163140	964.14	4/10/24	AG MEALS & EXPENSE	964.14
5512	MOORE HARALSON AGENCY	163141	175.00	4/10/24	BONDS	175.00
7518	NAPA AUTO PARTS	163142	1005.67	4/10/24	PARTS & REPAIRS	820.11
					SUPPLIES	94.65
					GAS & OIL	90.91
6251	O'REILLY AUTO PARTS	163143	144.96	4/10/24	PARTS & REPAIRS	144.96
6268	OFFICE DEPOT	163144	440.68	4/10/24	SUPPLIES	440.68
6281	OFFICEWISE FURNITURE &	163145	249.11	4/10/24	OFFICE SUPPLIES	42.82
					COFFEE	71.08

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						SUPPLIES	135.21
6396	PARAMOUNT PRESS	163146	495.00	4/10/24	OFFICE SUPPLIES		495.00
6694	PBRPC	163147	50.00	4/10/24	SCHOOLS		50.00
6042	PEERLESS SUPPLIES, LLC.	163148	206.11	4/10/24	SUPPLIES		206.11
5731	PENNER, KRISTA	163149	325.00	4/10/24	SCHOOLS		325.00
6520	PIPKIN, KAYLA	163150	65.00	4/10/24	SCHOOLS		65.00
6517	PITNEY BOWES	163151	3000.00	4/10/24	OFFICE SUPPLIES		3000.00
6510	PITNEY BOWES GLOBAL	163152	293.98	4/10/24	OFFICE EQUIPMENT LEASE		293.98
6566	PIVOT TECHNOLOGY SERVICES	163153	3226.08	4/10/24	TECHNICAL SERVICE/REPAIR		3226.08
6607	PRIME LUBE LLC	163154	137.77	4/10/24	PARTS & REPAIRS		137.77
6995	R.E. JANES GRAVEL CO.	163155	25472.75	4/10/24	GRAVEL		25472.75
7253	RASKULL SUPPLY CO	163156	7.00	4/10/24	PARTS & REPAIRS		7.00
7237	RATLIFF FUNERAL HOME, INC	163157	400.00	4/10/24	AUTOPSIES		400.00
7227	RELX INCC. DBA LEXISNEXIS	163158	303.00	4/10/24	LAW BOOKS/INTERNET SUBSCRIPTION		303.00
7351	SANDIA SPRAYER MFG.	163159	510.06	4/10/24	SUPPLIES		409.96
						TOOLS & OTHER SUPPLIES	41.37
						GAS & OIL	58.73
7427	SEAGRAVES AUTO PARTS	163160	489.87	4/10/24	SUPPLIES		219.98
						TOOLS & OTHER SUPPLIES	101.15
						GAS & OIL	63.59
						PARTS & REPAIRS	105.15
7468	SEAGRAVES CITY OF	163161	970.38	4/10/24	UTILITIES		970.38
7617	SEMINOLE SENTINEL, INC.	163162	55.00	4/10/24	SUPPLIES		55.00
7628	SEMINOLE TIRE SERVICE	163163	356.26	4/10/24	PARTS & REPAIRS		356.26
7627	SEMINOLE TRUCK PARTS	163164	2556.67	4/10/24	PARTS & REPAIRS		2556.67
7683	SHARNET CORPORATION	163165	661.25	4/10/24	IBM COMPUTER PROGRAMMING		661.25
7888	SPECTRUMVOIP	163166	34.82	4/10/24	TELEPHONE		34.82
8557	TAC UNEMPLOYMENT FUND	163167	1187.14	4/10/24	UNEMPLOYMENT COMPENSATION		1187.14
8566	TASCOSA OFFICE MACHINES	163168	1077.55	4/10/24	OFFICE SUPPLIES		1063.17
						COFFEE	14.38
8544	TDS	163169	320.62	4/10/24	TELEPHONE		73.42
						INTERNET ACCESS/EQUIPMENT	247.20
9035	TERRY COUNTY TRACTOR INC.	163170	2409.31	4/10/24	PARTS & REPAIRS		1469.33
						TOOLS & OTHER SUPPLIES	939.98
8815	TEXAS BATTERY CO. INC	163171	1104.00	4/10/24	PARTS & REPAIRS		1104.00
8819	TEXAS PATCHER	163172	1007.00	4/10/24	PARTS & REPAIRS		1007.00
8834	TEXCONNECT FENCING LLC	163173	23250.00	4/10/24	BUILDING REPAIRS & IMPROVEMENTS		23250.00
1691	THE CAR CLINIC	163174	1497.35	4/10/24	PARTS & REPAIRS		1497.35
5046	THE LUMBER YARD & SUPPLY	163175	35.13	4/10/24	SUPPLIES		35.13

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8831	THERWHANGER, CINDY	163176	226.74	4/10/24	TRAINING & TRAVEL EXPENSE	54.94
					SCHOOLS	171.80
8848	TODARO, NICKOLAS JR.	163177	5479.26	4/10/24	ATTORNEY-CRIMINAL	5479.26
8811	TRINITY SERVICE GROUP	163178	86.07	4/10/24	SUPPLIES	86.07
8803	TRINITY SERVICES GROUP,	163179	4493.04	4/10/24	PRISONERS EXPENSE	4493.04
8778	TRIPLE P OVERHEAD DOOR	163180	2359.00	4/10/24	BUILDING REPAIRS & IMPROVEMENTS	2359.00
2230	UNITED AG & TURF	163181	127.69	4/10/24	PARTS & REPAIRS	127.69
7070	WAGNER EQUIPMENT COMPANY	163182	971.60	4/10/24	PARTS & REPAIRS	971.60
9423	WARREN CAT COMPANY	163183	830.79	4/10/24	PARTS & REPAIRS	623.01
					SUPPLIES	207.78
9395	WATERMASTER IRRG SUPPLY	163184	290.00	4/10/24	SUPPLIES	128.00
					GAS & OIL	162.00
9403	WATSON M.D., MICHAEL IHC	163185	47.68	4/10/24	PHYSICIAN, NON-EMERGENCY	47.68
9405	WATSON M.D., MICHAEL Q.	163186	584.51	4/10/24	PRISONER MEDICAL EXPENSE	584.51
9708	WEST TEXAS CENTER	163187	2000.00	4/10/24	PRISONER MEDICAL EXPENSE	2000.00
9441	WEST TEXAS HYDROVAC	163188	1800.00	4/10/24	SERVICES & OTHER SUPPLIES	1800.00
9673	WILLIAMS D.D.S., KERRY B.	163189	891.00	4/10/24	PRISONER MEDICAL EXPENSE	891.00
7849	XCEL ENERGY	163190	19705.60	4/10/24	UTILITIES	19705.60
9987	ZEE COMPANY	163191	250.00	4/10/24	SERVICES & OTHER SUPPLIES	250.00
10605	ZION BROADBAND, INC.	163192	400.00	4/10/24	INTERNET ACCESS/EQUIPMENT	400.00
736	BERRY, TERRI L.	163193	158.67	4/12/24	TRAINING & TRAVEL EXPENSE	158.67
1533	CAPROCK CREDIT UNION	163194	400.00	4/12/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	163195	6148.00	4/12/24	CAPROCK CREDIT UNION	6148.00
2687	FIRST BASIN CREDIT UNION	163196	1300.00	4/12/24	FIRST BASIN CREDIT UNION	1300.00
2844	GAINES COUNTY DEBIT CASH	163197	1878.57	4/12/24	MEDICAL REIMBURSEMENT	1878.57
3108	GIBSON, DANIEL	163198	250.00	4/12/24	DISTRICT COURT-ATTORNEY AD LITEM	250.00
3309	GONZALES, LYLA ALMAGER	163199	283.50	4/12/24	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	163200	226.61	4/12/24	GARNISHEE WAGES	226.61
5554	MURPHREE, SUSAN	163201	93.67	4/12/24	TRAINING & TRAVEL EXPENSE	93.67
8131	SECURITY BENEFIT-GROUP457	163202	2783.84	4/12/24	DEFERRED COMPENSATION #II	2783.84
8134	SECURITY BENEFIT-ROTH	163203	2495.00	4/12/24	DEFERRED COMPENSATION #II	2495.00
7633	SEMINOLE CITY OF	163204	9028.34	4/12/24	UTILITIES	7328.19
					JAIL BUILDING	1700.15
7885	STANFIELD, ALASHA	163205	470.07	4/12/24	GARNISHEE WAGES	470.07
7849	XCEL ENERGY	163206	543.05	4/12/24	UTILITIES	479.08
					RADIO TOWER	63.97
2687	FIRST BASIN CREDIT UNION	163207	3637.50	4/12/24	FIRST BASIN CREDIT UNION	3637.50
67	AGUA DULCE WATER COMPANY	163208	2084.00	4/22/24	JAIL BUILDING	480.00
					SUPPLIES	796.00

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						SERVICES & OTHER SUPPLIES	725.00
						SEMINOLE MAINTENACE	41.50
						OFFICE SUPPLIES	41.50
10465	AIRGAS, INC	163209	121.53	4/22/24	SUPPLIES		121.53
10464	AIRPORT LIGHTING COMPANY	163210	650.15	4/22/24	SEMINOLE MAINTENACE		650.15
2287	ATMOS ENERGY	163211	1062.37	4/22/24	UTILITIES		1062.37
552	B & T AUTO	163212	63.00	4/22/24	PARTS & REPAIRS		63.00
596	BAKER & TAYLOR INC.	163213	82.14	4/22/24	BOOKS-AUDIO, VIDEOS & FILM		82.14
736	BERRY, TERRI L.	163214	376.85	4/22/24	TRAINING & TRAVEL EXPENSE		376.85
760	BLAINE INDUSTRIAL SUPPLY	163215	1866.44	4/22/24	SUPPLIES		322.36
						JAIL BUILDING	1544.08
1067	BOLD SUPPLY	163216	368.88	4/22/24	SUPPLIES		368.88
1308	BROWN'S ACE HARDWARE	163217	209.97	4/22/24	SHERIFF'S SUPPLIES		209.97
971	BRUCKNER TRUCK SALES INC	163218	919.80	4/22/24	PARTS & REPAIRS		919.80
1614	C & C IRR & PUMPS	163219	253.44	4/22/24	WATER SYSTEM REPAIR		253.44
1739	CARTER, MARLIN D.	163220	270.00	4/22/24	ATTORNEY-CRIMINAL		270.00
1637	COWBOY PUMP AND SUPPLY	163221	87.98	4/22/24	SUPPLIES		59.70
						SAFETY EQUIPMENT/MATERIAL	28.28
1596	CTS TIRE SERVICE	163222	230.00	4/22/24	TIRES & TUBES		230.00
1316	CVC-CRIME VICTIMS COMP	163223	45.00	4/22/24	PAYMENT TO OTHER GOVT ENTITIES		45.00
2117	DAVIS, PHD, PHILIP J.	163224	225.00	4/22/24	PHYSICAL EXAM		225.00
2116	DAVIS, RAY & COMPANY PC	163225	550.00	4/22/24	ALL OTHER		550.00
2346	ECOLAB INC	163226	1319.47	4/22/24	JAIL BUILDING		1319.47
2202	EMERGENCY SERVICES	163227	35506.75	4/22/24	E.S.D. # 1 - PAYMENT		35506.75
2548	FIVE STAR PORTABLES	163228	550.00	4/22/24	K-9 EXPENSES		550.00
6723	FLEETPRIDE, INC.	163229	17.24	4/22/24	PARTS & REPAIRS		17.24
2873	GAINES COUNTY SOIL CONSER	163230	4000.00	4/22/24	SOIL CONSERVATION		4000.00
3234	GARCIA LAW LLC	163231	600.00	4/22/24	ATTORNEY-CRIMINAL		600.00
10218	GARZA COUNTY L.E.C.	163232	1922.00	4/22/24	PRISONER HOUSING EXPENSE		1922.00
3160	GENERAL WELDING SUPPLY	163233	306.00	4/22/24	SUPPLIES		306.00
3305	GONZALES, TOMMY	163234	65.00	4/22/24	SCHOOLS		65.00
3058	GRAYBAR FINANCIAL SERVICE	163235	1779.87	4/22/24	TELEPHONE		1779.87
3717	HALL, SABRA	163236	93.27	4/22/24	MILEAGE & EXPENSE		93.27
3461	HANDY RENTAL	163237	2026.52	4/22/24	SUPPLIES		706.82
						SERVICES & OTHER SUPPLIES	685.00
						SAFETY EQUIPMENT/MATERIAL	151.95
						SEMINOLE MAINTENACE	170.00
						TOOLS & OTHER SUPPLIES	312.75
3825	HELENA AGRI-ENTERPRISES	163238	12769.31	4/22/24	FERTILIZER & POISON		12769.31

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3811	HF SINCLAIR REFINING &	163239	14939.14	4/22/24	ASPHALT	14939.14
3526	HIGH PLAINS RADIOLOGY	163240	353.11	4/22/24	PRISONER MEDICAL EXPENSE	353.11
5397	HOWARD MCCAULEB TIRE INC	163241	437.31	4/22/24	GAS & OIL,	104.35
					PARTS & REPAIRS	332.96
3964	IHS PHARMACY	163242	3973.47	4/22/24	PRESCRIPTION DRUGS	3973.47
3982	INDIGENT HEALTHCARE	163243	1055.00	4/22/24	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	163244	95.00	4/22/24	SERVICES & OTHER SUPPLIES	95.00
4267	JD FENCING LLC	163245	1000.00	4/22/24	SERVICES & OTHER SUPPLIES	1000.00
4226	JIM'S MACHINE SERVICE	163246	214.82	4/22/24	SUPPLIES	214.82
4264	JL3 INTEGRATED SOLUTIONS	163247	1361.44	4/22/24	JAIL BUILDING	1361.44
4288	JNL STEEL COMPONENTS	163248	1391.92	4/22/24	BUILDING REPAIRS & IMPROVEMENTS	319.71
					SUPPLIES	1072.21
4551	KAY AND KOMPANY ELECTRIC	163249	440.00	4/22/24	SERVICES & OTHER SUPPLIES	440.00
274	LEXISNEXIS RISK SOLUTIONS	163250	115.00	4/22/24	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	163251	4761.00	4/22/24	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	163252	1217.35	4/22/24	SUPPLIES	1114.36
					PARTS & REPAIRS	102.99
4966	LORD, MICHAEL JR	163253	716.26	4/22/24	SCHOOLS	716.26
4978	LUBBOCK GRADER BLADE, INC	163254	4055.00	4/22/24	PARTS & REPAIRS	44.00
					SIGNS & LIGHTS	4011.00
5132	LYNTEGAR ELECTRIC COOP.	163255	326.01	4/22/24	UTILITIES	326.01
5737	MARTIN'S PAINT & BODY SHOP	163256	2720.79	4/22/24	PARTS & REPAIRS	2720.79
5358	MAYFIELD PAPER COMPANY	163257	523.71	4/22/24	SUPPLIES	523.71
5257	MCDONALD, SHAUN	163258	977.80	4/22/24	SERVICES & OTHER SUPPLIES	977.80
5255	MCDONALD, SHAUN C.	163259	6875.00	4/22/24	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	163260	7020.29	4/22/24	PRISONER MEDICAL EXPENSE	7020.29
5608	MIDLAND COUNTY CLERK	163261	500.00	4/22/24	COURT COST OTH. CO.'S	500.00
7518	NAPA AUTO PARTS	163262	951.14	4/22/24	PARTS & REPAIRS	745.51
					GAS & OIL	101.88
					TOOLS & OTHER SUPPLIES	83.17
					SUPPLIES	20.58
6602	NATIONAL PUBLIC SAFETY	163263	159.00	4/22/24	OFFICE SUPPLIES	159.00
6067	NUTRIEN AG SOLUTIONS	163264	2803.10	4/22/24	FERTILIZER & POISON	2803.10
6281	OFFICEWISE FURNITURE &	163265	4398.45	4/22/24	SUPPLIES	67.47
					NON-CAPITAL EQUIP. PURCHASE	4330.98
6659	PEREZ, SERGIO	163266	639.98	4/22/24	SERVICES & OTHER SUPPLIES	639.98
6512	PREMIER PEST SOLUTIONS	163267	3240.75	4/22/24	SERVICES & OTHER SUPPLIES	3240.75
6607	PRIME LUBE LLC	163268	251.21	4/22/24	PARTS & REPAIRS	251.21
6934	QUICK & CLEAN	163269	377.07	4/22/24	TIRES & TUBES	377.07

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
6982	QUILL, LLC.	163270	783.34	4/22/24	SUPPLIES	263.90
					OFFICE SUPPLIES	519.44
6995	R.E. JANES GRAVEL CO.	163271	8406.93	4/22/24	GRAVEL	8406.93
7253	RASKULL SUPPLY CO	163272	21.00	4/22/24	PARTS & REPAIRS	21.00
7237	RATLIFF FUNERAL HOME, INC	163273	200.00	4/22/24	AUTOPSIES	200.00
7351	SANDIA SPRAYER MFG.	163274	8500.00	4/22/24	CAPITAL EQUIP. PURCHASE	8500.00
7955	SEAGRAVES SENIOR CITIZENS	163275	6475.00	4/22/24	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	163276	6488.77	4/22/24	GAS & OIL	6488.77
7529	SEMINOLE CHAMBER COMMERCE	163277	20000.00	4/22/24	FIRE WORKS	20000.00
7633	SEMINOLE CITY OF	163278	62603.68	4/22/24	FIRE PROTECTION SEMINOLE	31560.42
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	163279	640.68	4/22/24	PRISONER MEDICAL EXPENSE	640.68
5315	SEMINOLE HOSPITAL DIST.	163280	230.00	4/22/24	EMPLOYEE WELLNESS PROGRAM	230.00
7617	SEMINOLE SENTINEL, INC.	163281	110.00	4/22/24	OFFICE SUPPLIES	110.00
7627	SEMINOLE TRUCK PARTS	163282	2000.64	4/22/24	SUPPLIES	2000.64
8099	SEWELL CHRYSLER DODGE	163283	341.76	4/22/24	PARTS & REPAIRS	341.76
7710	SHERIFF'S PETTY CASH	163284	70.96	4/22/24	HOTEL & MEALS	65.00
					PRISONERS EXPENSE	5.96
7488	SHORTES, SCOTT	163285	455.00	4/22/24	SCHOOLS	455.00
8057	SOUTH PLAINS IMPLEMENT LT	163286	486.71	4/22/24	PARTS & REPAIRS	256.31
					GAS & OIL	230.40
8566	TASCOSA OFFICE MACHINES	163287	241.43	4/22/24	COFFEE	98.98
					OFFICE SUPPLIES	91.28
					SUPPLIES	51.17
8544	TDS	163288	2154.35	4/22/24	INTERNET ACCESS/EQUIPMENT	2154.35
9035	TERRY COUNTY TRACTOR INC.	163289	95.77	4/22/24	PARTS & REPAIRS	249.68
					SUPPLIES	295.95
					GAS & OIL	49.50
8899	TEXAS DEPT OF STATE HLTH	163290	144.57	4/22/24	COUNTY CLERK FEES	144.57
8887	TEXAS DEPT. OF LICENSING	163291	30.00	4/22/24	SERVICES & OTHER SUPPLIES	30.00
8819	TEXAS PATCHER	163292	2582.00	4/22/24	PARTS & REPAIRS	2582.00
6655	TEXAS STATE UNIVERSITY	163293	150.00	4/22/24	SCHOOLS	150.00
8877	TFC TECHNOLOGY FINANCE	163294	6481.10	4/22/24	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
8718	THE CHILD'S WORLD	163295	321.30	4/22/24	BOOKS-AUDIO,VIDEOS & FILM	321.30
5046	THE LUMBER YARD & SUPPLY	163296	263.03	4/22/24	SUPPLIES	263.03
8831	THERWHANGER, CINDY	163297	107.60	4/22/24	TRAINING & TRAVEL EXPENSE	107.60
1966	TK ELEVATOR CORPORATION	163298	1071.90	4/22/24	BUILDING REPAIRS & IMPROVEMENTS	1071.90
8848	TODARO, NICKOLAS JR.	163299	450.00	4/22/24	ATTORNEY-CRIMINAL	450.00

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8800	TRANE U.S. INC.	163300	5594.38	4/22/24	JAIL BUILDING	5594.38
8809	TRAVELERS	163301	78.00	4/22/24	PROFESSIONAL SERVICES	78.00
8811	TRINITY SERVICE GROUP	163302	81.54	4/22/24	SUPPLIES	81.54
8803	TRINITY SERVICES GROUP,	163303	9121.55	4/22/24	PRISONERS EXPENSE	9121.55
8778	TRIPLE P OVERHEAD DOOR	163304	6727.00	4/22/24	BUILDING REPAIRS & IMPROVEMENTS	6727.00
9423	WARREN CAT COMPANY	163305	313.51	4/22/24	PARTS & REPAIRS	313.51
9405	WATSON M.D., MICHAEL Q.	163306	2619.45	4/22/24	PRISONER MEDICAL EXPENSE	2384.45
					PHYSICAL EXAM	235.00
9431	WEST TEXAS GAS - SEMINOLE	163307	40.28	4/22/24	UTILITIES	40.28
9673	WILLIAMS D.D.S., KERRY B.	163308	252.00	4/22/24	PRISONER MEDICAL EXPENSE	252.00
9591	WILLIAMS KEY, INC	163309	2139.85	4/22/24	SAFETY EQUIPMENT/MATERIAL	2139.85
7849	XCEL ENERGY	163310	59.78	4/22/24	UTILITIES	59.78
1533	CAPROCK CREDIT UNION	163311	400.00	4/26/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	163312	6148.00	4/26/24	CAPROCK CREDIT UNION	6148.00
1234	CHADWICK, BRONSON	163313	750.00	4/26/24	SUPPLIES	750.00
2687	FIRST BASIN CREDIT UNION	163314	4937.50	4/26/24	FIRST BASIN CREDIT UNION	4937.50
2844	GAINES COUNTY DEBIT CASH	163315	1878.57	4/26/24	MEDICAL REIMBURSEMENT	1878.57
3309	GONZALES, Lyla ALMAGER	163316	283.50	4/26/24	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	163317	226.61	4/26/24	GARNISHEE WAGES	226.61
5706	MITCH HALL CHEVROLET	163318	55683.52	4/26/24	CAPITAL EQUIP. PURCHASE	55683.52
8131	SECURITY BENEFIT-GROUP457	163319	2783.84	4/26/24	DEFERRED COMPENSATION #II	2783.84
8134	SECURITY BENEFIT-ROTH	163320	2495.00	4/26/24	DEFERRED COMPENSATION #II	2495.00
7509	SKY ROCKET PRESS	163321	2400.00	4/26/24	SUPPLIES	2400.00
7885	STANFIELD, ALASHA	163322	470.07	4/26/24	GARNISHEE WAGES	470.07
7678	STORYTIME ENTERTAINMENT,	163323	848.00	4/26/24	SUPPLIES	848.00
8544	TDS	163324	637.89	4/26/24	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	589.94
1284	CITIBANK	163325	18578.21	4/25/24	OFFICE SUPPLIES	1643.02
					SCHOOLS	2294.98
					SHERIFF'S SUPPLIES	75.00
					GAS & OIL	3437.01
					POSTAGE	16.25
					SUPPLIES	3213.48
					BOOKS-AUDIO,VIDEOS & FILM	256.38
					4-H LS FACILITY REPAIR & IMPROVEMENTS	61.06
					ARENA REPAIR & IMPROVEMENT	2440.25
					PARTS & REPAIRS	304.91
					F.C.S AGENT SUPPLIES	24.88
					AG. AGENT SUPPLIES	69.06

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						AG MEALS & EXPENSE	1723.13
						TOOLS & OTHER SUPPLIES	850.12
						PRISONERS EXPENSE	89.17
						JAIL BUILDING	179.08
						PRESCRIPTION DRUGS	82.39
						OFFICE EQUIP RPR & SERV. CONTRACT	1344.86
						BUILDING REPAIRS & IMPROVEMENTS	473.18
83	AFLAC - FLEX-ONE	163326	6300.64	4/26/24	AFLAC 2 INS PAYABLE		5032.06
						AFLAC INS PAYABLE	1268.58
334	AMERITAS MANAGED CARE	163327	1670.20	4/26/24	VISION INS PAYABLE		1670.20
332	AMERITAS MANAGED DENTAL	163328	6939.61	4/26/24	DENTAL INS PAYABLE		6939.61
6021	NATIONAL FAMILY CARE LIFE	163329	3639.20	4/26/24	NFC INSURANCE PAYABLE		3639.20
6034	NEW YORK LIFE INSURANCE	163330	4458.52	4/26/24	NY LIFE INS PAYABLE		4458.52
1582	WASHINGTON NATIONAL INS	163331	1434.56	4/26/24	WASHINGTON INS PAYABLE		1434.56
8779	TAC HEBP	163583	169530.32	4/30/24	HLTH INS PAYABLE		168640.76
						LIFE INS PAYABLE	889.56

			1113204.84				