

7/24/24

CHECKS ISSUED TO VENDORS FROM 2/01/24 TO 2/29/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2287	ATMOS ENERGY	162576	1680.05	2/02/24	UTILITIES	1680.05
2289	ATMOS ENERGY CORP	162577	12691.00	2/02/24	BUILDING REPAIRS & IMPROVEMENTS	12691.00
1533	CAPROCK CREDIT UNION	162578	400.00	2/02/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162579	5140.00	2/02/24	CAPROCK CREDIT UNION	5140.00
1243	CIRA	162580	1550.00	2/02/24	INTERNET ACCESS/EQUIPMENT	1550.00
2113	DAVIS, RAY & COMPANY	162581	40000.00	2/02/24	OUTSIDE AUDIT	40000.00
2687	FIRST BASIN CREDIT UNION	162582	4897.50	2/02/24	FIRST BASIN CREDIT UNION	4897.50
2750	FUND ACCOUNTING SOLUTION	162583	13500.00	2/02/24	SOFTWARE PURCHASES	13500.00
2844	GAINES COUNTY DEBIT CASH	162584	1878.57	2/02/24	MEDICAL REIMBURSEMENT	1878.57
2866	GAINES COUNTY SHERIFF	162585	50.00	2/02/24	MISCELLANEOUS RECEIPTS	50.00
2809	GAINES COUNTY TREASURER	162586	4500.00	2/02/24	PETIT JURORS	4500.00
3309	GONZALES, LYLA ALMAGER	162587	283.50	2/02/24	GARNISHEE WAGES	283.50
3058	GRAYBAR FINANCIAL SERVICE	162588	220.45	2/02/24	TELEPHONE	220.45
5367	KATHRYN MATTHEWS	162589	226.61	2/02/24	GARNISHEE WAGES	226.61
4937	LOOP WATER SUPPLY CORP	162590	55.00	2/02/24	UTILITIES	55.00
7213	REAL VISION SOFTWARE, INC	162591	3500.00	2/02/24	SOFTWARE & SITE LICENSES	3500.00
8131	SECURITY BENEFIT-GROUP457	162592	2983.84	2/02/24	DEFERRED COMPENSATION #II	2983.84
8134	SECURITY BENEFIT-ROTH	162593	2520.00	2/02/24	DEFERRED COMPENSATION #II	2520.00
7885	STANFIELD, ALASHA	162594	470.07	2/02/24	GARNISHEE WAGES	470.07
8875	TEXAS AGRILIFE EXTENSION	162595	50.00	2/02/24	SUPPLIES	50.00
7849	XCEL ENERGY	162596	340.06	2/02/24	UTILITIES	340.06
67	AGUA DULCE WATER COMPANY	162607	1751.00	2/14/24	SUPPLIES	738.00
					JAIL BUILDING	365.00
					SERVICES & OTHER SUPPLIES	565.00
					SEMINOLE MAINTENACE	41.50
					OFFICE SUPPLIES	41.50
2287	ATMOS ENERGY	162608	4512.60	2/14/24	UTILITIES	4512.60
423	AUTOMOTIVE MACHINE SPECIA	162609	1312.00	2/14/24	PARTS & REPAIRS	1312.00
552	B & T AUTO	162610	49.00	2/14/24	PARTS & REPAIRS	49.00
596	BAKER & TAYLOR INC.	162611	1331.88	2/14/24	BOOKS-AUDIO,VIDEOS & FILM	1331.88
703	BEE EQUIPMENT SALES, INC.	162612	12000.00	2/14/24	PARTS & REPAIRS	12000.00
712	BICKERSTAFF HEATH DELGADO	162613	398.00	2/14/24	PROFESSIONAL SERVICES	398.00
760	BLAINE INDUSTRIAL SUPPLY	162614	745.43	2/14/24	SUPPLIES	745.43
1067	BOLD SUPPLY	162615	581.85	2/14/24	WATER SYSTEM REPAIR	117.35
					SUPPLIES	464.50
1308	BROWN'S ACE HARDWARE	162616	22.77	2/14/24	SUPPLIES	22.77
971	BRUCKNER TRUCK SALES INC	162617	7791.63	2/14/24	PARTS & REPAIRS	6870.03
					GAS & OIL	921.60
1277	CITY OF LUBBOCK	162618	60.00	2/14/24	WATER SYSTEM REPAIR	60.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1494	CORNER STOP	162619	40.00	2/14/24	SUPPLIES	40.00
1596	CTS TIRE SERVICE	162620	589.44	2/14/24	TIRES & TUBES	589.44
2116	DAVIS, RAY & COMPANY PC	162621	725.00	2/14/24	ALL OTHER	725.00
1867	DAWSON COUNTY TREASURER	162622	24252.96	2/14/24	DAWSON CNTY APPN #2	24252.96
1868	DAWSON COUNTY TREASURER	162623	27103.21	2/14/24	DAWSON CNTY APPN #1	26251.54
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2346	ECOLAB INC	162624	563.36	2/14/24	JAIL BUILDING	563.36
2251	EMPIRE PAPER COMPANY	162625	340.53	2/14/24	SUPPLIES	340.53
2596	FISHER TRIM & UPHOLSTERY	162626	100.00	2/14/24	OFFICE SUPPLIES	100.00
2917	GALLS INCORPORATED	162627	828.70	2/14/24	CLOTHING ALLOWANCE	828.70
3234	GARCIA LAW LLC	162628	6050.92	2/14/24	ATTORNEY-CRIMINAL	6050.92
3233	GARCIA, GUADALUPE	162629	24.22	2/14/24	SUPPLIES	24.22
3461	HANDY RENTAL	162630	261.82	2/14/24	SUPPLIES	238.87
					GAS & OIL	22.95
3509	HICKS SUPPLY	162631	1196.43	2/14/24	SUPPLIES	722.27
					STOCK SHOW EXPENSE	129.12
					PARTS & REPAIRS	122.61
					TOOLS & OTHER SUPPLIES	113.35
					SEMINOLE MAINTENACE	49.76
					OFFICE SUPPLIES	59.32
3526	HIGH PLAINS RADIOLOGY	162632	49.18	2/14/24	PRISONER MEDICAL EXPENSE	49.18
5397	HOWARD MCCALED TIRE INC	162633	25.00	2/14/24	TIRES & TUBES	25.00
3941	ICS JAIL SUPPLIES INC.	162634	943.40	2/14/24	PRISONER MEDICAL EXPENSE	943.40
3982	INDIGENT HEALTHCARE	162635	1055.00	2/14/24	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	162636	3517.60	2/14/24	BUILDING REPAIRS & IMPROVEMENTS	2987.60
					SERVICES & OTHER SUPPLIES	530.00
4288	JNL STEEL COMPONENTS	162637	259.38	2/14/24	SUPPLIES	259.38
4778	LAKE ALAN HENRY REFUSE	162638	70.00	2/14/24	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	162639	330.73	2/14/24	UTILITIES	330.73
274	LEXISNEXIS RISK SOLUTIONS	162640	116.00	2/14/24	SHERIFF'S SUPPLIES	116.00
4946	LOCAL GOVERNMENT SOLUTION	162641	4761.00	2/14/24	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	162642	1256.36	2/14/24	STOCK SHOW EXPENSE	45.98
					SUPPLIES	826.93
					TOOLS & OTHER SUPPLIES	111.95
					4-H LS FACILITY REPAIR & IMPROVEMENTS	143.52
					WATER SYSTEM REPAIR	127.98
4966	LORD, MICHAEL JR	162643	729.66	2/14/24	SCHOOLS	729.66
5132	LYNTEGAR ELECTRIC COOP.	162644	410.81	2/14/24	UTILITIES	410.81

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5318	M-PAK INC	162645	169.98	2/14/24	CLOTHING ALLOWANCE	169.98
5439	MCWHORTER'S INC.	162646	1762.76	2/14/24	TIRES & TUBES	1762.76
5454	MEMORIAL HOSPITAL	162647	1608.95	2/14/24	PRISONER MEDICAL EXPENSE	1608.95
5609	MIDNIGHT AUTOMOTIVE	162648	5245.39	2/14/24	PARTS & REPAIRS	5245.39
5690	MILLICAN, TERRY	162649	180.00	2/14/24	AG MEALS & EXPENSE	180.00
5554	MURPHREE, SUSAN	162650	39.34	2/14/24	OFFICE SUPPLIES	39.34
7518	NAPA AUTO PARTS	162651	846.67	2/14/24	SUPPLIES	250.99
					GAS & OIL	9.49
					PARTS & REPAIRS	586.19
6067	NUTRIEN AG SOLUTIONS	162652	1044.00	2/14/24	FERTILIZER & POISON	1044.00
6251	O'REILLY AUTO PARTS	162653	97.45	2/14/24	PARTS & REPAIRS	97.45
6268	OFFICE DEPOT	162654	164.95	2/14/24	SUPPLIES	164.95
6281	OFFICEWISE FURNITURE &	162655	362.55	2/14/24	SUPPLIES	101.43
					OFFICE SUPPLIES	261.12
6694	PBRPC	162656	325.00	2/14/24	SCHOOLS	325.00
6486	PERMIAN BASIN REGIONAL	162657	4319.60	2/14/24	ALL OTHER	4319.60
6517	PITNEY BOWES	162658	1500.00	2/14/24	OFFICE SUPPLIES	1500.00
6501	PREMIER WIRE FENCE	162659	450.00	2/14/24	BUILDING REPAIRS & IMPROVEMENTS	450.00
6357	PRUCKA LAW FIRM	162660	600.00	2/14/24	ATTORNEY-CRIMINAL	600.00
6931	QUALITY TRUCK TIRES, INC.	162661	419.90	2/14/24	PARTS & REPAIRS	419.90
6934	QUICK & CLEAN	162662	462.55	2/14/24	PARTS & REPAIRS	462.55
6982	QUILL, LLC.	162663	36.89	2/14/24	OFFICE SUPPLIES	36.89
6995	R.E. JANES GRAVEL CO.	162664	22545.41	2/14/24	GRAVEL	22545.41
7253	RASKULL SUPPLY CO	162665	10568.00	2/14/24	PARTS & REPAIRS	10568.00
7227	RELX INCC. DBA LEXISNEXIS	162666	303.00	2/14/24	LAW BOOKS/INTERNET SUBSCRIPTION	303.00
7148	ROSEN PUBLISHING	162667	538.40	2/14/24	BOOKS-AUDIO,VIDEOS & FILM	538.40
7291	SAFEGUARD BUSINESS SYSTEM	162668	196.62	2/14/24	OFFICE SUPPLIES	196.62
7351	SANDIA SPRAYER MFG.	162669	647.89	2/14/24	SUPPLIES	261.14
					BUILDING REPAIRS & IMPROVEMENTS	259.97
					TOOLS & OTHER SUPPLIES	122.92
					PARTS & REPAIRS	3.86
7427	SEAGRAVES AUTO PARTS	162670	244.84	2/14/24	TOOLS & OTHER SUPPLIES	165.64
					SUPPLIES	37.07
					PARTS & REPAIRS	21.36
					GAS & OIL	20.77
7468	SEAGRAVES CITY OF	162671	834.98	2/14/24	UTILITIES	834.98
7633	SEMINOLE CITY OF	162672	4979.64	2/14/24	UTILITIES	3548.99
					JAIL BUILDING	1430.65
7530	SEMINOLE EMS	162673	1822.80	2/14/24	PRISONER MEDICAL EXPENSE	1822.80

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7628	SEMINOLE TIRE SERVICE	162674	245.00	2/14/24	TIRES & TUBES	100.00
					PARTS & REPAIRS	145.00
7627	SEMINOLE TRUCK PARTS	162675	743.43	2/14/24	PARTS & REPAIRS	661.23
					SUPPLIES	82.20
7811	SOUTH PLAINS FORENSIC	162676	3050.00	2/14/24	AUTOPSIES	3050.00
8057	SOUTH PLAINS IMPLEMENT LT	162677	40.95	2/14/24	PARTS & REPAIRS	40.95
8211	STATE RUBBER &	162678	235.20	2/14/24	TIRES & TUBES	235.20
8566	TASCOSA OFFICE MACHINES	162679	740.24	2/14/24	SUPPLIES	155.62
					OFFICE SUPPLIES	495.05
					COFFEE	89.57
8544	TDS	162680	2289.12	2/14/24	TELEPHONE	73.42
					INTERNET ACCESS/EQUIPMENT	2215.70
1569	TEXAS ASSOC OF COUNTIES	162681	955.00	2/14/24	ASSOCIATION DUES	955.00
8819	TEXAS PATCHER	162682	100.00	2/14/24	PARTS & REPAIRS	100.00
1691	THE CAR CLINIC	162683	256.25	2/14/24	PARTS & REPAIRS	256.25
5046	THE LUMBER YARD & SUPPLY	162684	341.48	2/14/24	SUPPLIES	321.49
					TOOLS & OTHER SUPPLIES	19.99
8848	TODARO, NICKOLAS JR.	162685	4879.26	2/14/24	ATTORNEY-CRIMINAL	4879.26
8800	TRANE U.S. INC.	162686	4614.66	2/14/24	SERVICES & OTHER SUPPLIES	4614.66
8811	TRINITY SERVICE GROUP	162687	99.66	2/14/24	SUPPLIES	99.66
8803	TRINITY SERVICES GROUP,	162688	9213.18	2/14/24	PRISONERS EXPENSE	9213.18
9423	WARREN CAT COMPANY	162689	1614.00	2/14/24	PARTS & REPAIRS	1614.00
9708	WEST TEXAS CENTER	162690	1625.00	2/14/24	PRISONER MEDICAL EXPENSE	1625.00
9437	WEST TEXAS FIRE	162691	140.64	2/14/24	SUPPLIES	113.28
					SAFETY EQUIPMENT/MATERIAL	27.36
7849	XCEL ENERGY	162692	23810.53	2/14/24	UTILITIES	23736.63
					RADIO TOWER	73.90
2287	ATMOS ENERGY	162693	1103.01	2/16/24	UTILITIES	1103.01
1533	CAPROCK CREDIT UNION	162694	400.00	2/16/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162695	6226.00	2/16/24	CAPROCK CREDIT UNION	6226.00
2687	FIRST BASIN CREDIT UNION	162696	4937.50	2/16/24	FIRST BASIN CREDIT UNION	4937.50
2844	GAINES COUNTY DEBIT CASH	162697	1878.57	2/16/24	MEDICAL REIMBURSEMENT	1878.57
3309	GONZALES, Lyla ALMAGER	162698	283.50	2/16/24	GARNISHEE WAGES	283.50
1322	GUARDIAN RFRID CODEX CORP	162699	4138.25	2/16/24	JAIL BUILDING	4138.25
5367	KATHRYN MATTHEWS	162700	226.61	2/16/24	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	162701	2983.84	2/16/24	DEFERRED COMPENSATION #II	2983.84
8134	SECURITY BENEFIT-ROTH	162702	2495.00	2/16/24	DEFERRED COMPENSATION #II	2495.00
7763	SLEUTH SOFTWARE	162703	2700.00	2/16/24	SOFTWARE & SITE LICENSES	2700.00
7885	STANFIELD, ALASHA	162704	470.07	2/16/24	GARNISHEE WAGES	470.07

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8544	TDS	162705	185.85	2/16/24	INTERNET ACCESS/EQUIPMENT	185.85
9582	WIZZ SYSTEMS LLC (IDSCAN)	162706	96.00	2/16/24	OFFICE SUPPLIES	96.00
7849	XCEL ENERGY	162707	70.11	2/16/24	UTILITIES	70.11
83	AFLAC - FLEX-ONE	162708	6342.50	2/26/24	AFLAC 2 INS PAYABLE	5067.94
					AFLAC INS PAYABLE	1274.56
334	AMERITAS MANAGED CARE	162709	1641.08	2/26/24	VISION INS PAYABLE	1641.08
332	AMERITAS MANAGED DENTAL	162710	6861.67	2/26/24	DENTAL INS PAYABLE	6861.67
1284	CITIBANK	162711	20263.82	2/26/24	OFFICE SUPPLIES	2210.30
					SCHOOLS	798.00
					POSTAGE	28.75
					SHERIFF'S SUPPLIES	75.00
					GAS & OIL	2108.37
					PARTS & REPAIRS	4273.48
					CITATIONS & EVIDENCE	200.50
					SUPPLIES	2753.98
					4-H LS FACILITY REPAIR & IMPROVEMENTS	286.30
					STOCK SHOW EXPENSE	50.01
					AG. AGENT SUPPLIES	460.80
					F.C.S.MEALS & EXPENSES	75.00
					AG MEALS & EXPENSE	318.26
					PRISONERS EXPENSE	42.99
					JAIL BUILDING	1746.50
					TOOLS & OTHER SUPPLIES	2065.27
					BUILDING REPAIRS & IMPROVEMENTS	2274.53
					ASSOCIATION DUES	175.00
					OFFICE EQUIP RPR & SERV. CONTRACT	269.64
					SOFTWARE & SITE LICENSES	51.14
6021	NATIONAL FAMILY CARE LIFE	162712	3639.20	2/26/24	NFC INSURANCE PAYABLE	3639.20
6034	NEW YORK LIFE INSURANCE	162713	4458.52	2/26/24	NY LIFE INS PAYABLE	4458.52
8779	TAC HEBP	162714	166467.64	2/26/24	HLTH INS PAYABLE	166467.64
8782	TAC HEBP	162715	886.70	2/26/24	HLTH INS PAYABLE	886.70
1582	WASHINGTON NATIONAL INS	162716	1434.56	2/26/24	WASHINGTON INS PAYABLE	1434.56
264	ABDO-SPOTLIGHT-MAGIC	162727	1618.65	2/28/24	BOOKS-AUDIO,VIDEOS & FILM	1618.65
67	AGUA DULCE WATER COMPANY	162728	273.00	2/28/24	SUPPLIES	83.00
					SERVICES & OTHER SUPPLIES	190.00
10466	AIR MED CARE NETWORK	162729	51.00	2/28/24	COUNTY INSURANCE	51.00
10465	AIRGAS, INC	162730	113.05	2/28/24	SUPPLIES	113.05
2287	ATMOS ENERGY	162731	3972.21	2/28/24	UTILITIES	2783.11
					JAIL BUILDING	1189.10

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423	AUTOMOTIVE MACHINE SPECIA	162732	1478.76	2/28/24	PARTS & REPAIRS	1478.76
505	AYALA, CELINA	162733	130.00	2/28/24	SCHOOLS	130.00
596	BAKER & TAYLOR INC.	162734	1090.12	2/28/24	BOOKS-AUDIO,VIDEOS & FILM	1090.12
737	BELCHER INSURANCE AGENCY	162735	50.00	2/28/24	BONDS	50.00
760	BLAINE INDUSTRIAL SUPPLY	162736	1395.23	2/28/24	JAIL BUILDING SUPPLIES	510.27 884.96
1067	BOLD SUPPLY	162737	34.30	2/28/24	4-H LS FACILITY REPAIR & IMPROVEMENTS	34.30
1308	BROWN'S ACE HARDWARE	162738	21.98	2/28/24	SUPPLIES	21.98
1568	CDCAT-REGION 2	162739	50.00	2/28/24	SCHOOLS	50.00
1286	CHILDREN'S PLUS INC.	162740	57.80	2/28/24	BOOKS-AUDIO,VIDEOS & FILM	57.80
1326	CLIFFORD POWER SYSTEMS	162741	32215.00	2/28/24	CAPITAL EQUIP. PURCHASE	32215.00
1556	CMC BUSINESS SYSTEMS	162742	44.41	2/28/24	OFFICE SUPPLIES	44.41
1351	COURT OF APPEALS - 11TH	162743	70.00	2/28/24	PAYMENT TO OTHER GOVT ENTITIES	70.00
2346	ECOLAB INC	162744	215.56	2/28/24	JAIL BUILDING	215.56
2258	ELLIOTT ELECTRIC SUPPLY	162745	1378.99	2/28/24	REMODELING	1378.99
2202	EMERGENCY SERVICES	162746	35506.75	2/28/24	E.S.D. # 1 - PAYMENT	35506.75
2251	EMPIRE PAPER COMPANY	162747	68.43	2/28/24	SUPPLIES	68.43
2272	EQUIPMENT SUPPLY CO. INC.	162748	1116.57	2/28/24	WATER SYSTEM REPAIR	1116.57
2645	FOUTS, LEIGH ANN	162749	150.00	2/28/24	ATTORNEY-CIVIL	150.00
2690	FREDDY'S GARAGE	162750	415.00	2/28/24	PARTS & REPAIRS	415.00
2816	GAINES COUNTY APPRAISAL	162751	79120.30	2/28/24	APPRAISAL DISTRICT	79120.30
2832	GAINES COUNTY TAX	162752	153.50	2/28/24	PARTS & REPAIRS	153.50
2809	GAINES COUNTY TREASURER	162753	3120.00	2/28/24	GRAND JURORS	3120.00
10218	GARZA COUNTY L.E.C.	162754	1922.00	2/28/24	PRISONER HOUSING EXPENSE	1922.00
10217	GARZA COUNTY TREASURER	162755	17.05	2/28/24	PRESCRIPTION DRUGS	17.05
2926	GAYDON WHOLESALE LUMBER	162756	928.92	2/28/24	SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	273.18 655.74
3160	GENERAL WELDING SUPPLY	162757	249.20	2/28/24	SUPPLIES	249.20
3055	GRAINGER	162758	344.86	2/28/24	SUPPLIES TOOLS & OTHER SUPPLIES JAIL BUILDING	83.15 163.32 98.39
3058	GRAYBAR FINANCIAL SERVICE	162759	1779.87	2/28/24	TELEPHONE	1779.87
3717	HALL, SABRA	162760	470.97	2/28/24	MILEAGE & EXPENSE SUPPLIES	116.58 354.39
3670	HALLUM, CHAD	162761	841.54	2/28/24	SCHOOLS	841.54
3461	HANDY RENTAL	162762	143.13	2/28/24	SUPPLIES	143.13
3467	HART INTERCIVIC, INC.	162763	16086.00	2/28/24	EQUIP. PURCHASE/LEASE CAPITAL EQUIP. PURCHASE	6300.00 9786.00
3650	HG SIGNS LLC	162764	845.00	2/28/24	SUPPLIES	845.00

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3509	HICKS SUPPLY	162765	58.49	2/28/24	4-H LS FACILITY REPAIR & IMPROVEMENTS	58.49
3526	HIGH PLAINS RADIOLOGY	162766	210.20	2/28/24	PRISONER MEDICAL EXPENSE	210.20
5397	HOWARD MCCAULEB TIRE INC	162767	910.80	2/28/24	TIRES & TUBES	910.80
3942	IDVILLE	162768	3056.29	2/28/24	OFFICE EQUIP RPR & SERV. CONTRACT	3056.29
3964	IHS PHARMACY	162769	3517.70	2/28/24	PRESCRIPTION DRUGS	3517.70
4357	JH MASONRY & PLASTERING	162770	3800.00	2/28/24	BUILDING REPAIRS & IMPROVEMENTS	3800.00
4226	JIM'S MACHINE SERVICE	162771	229.17	2/28/24	SUPPLIES	79.01
					STOCK SHOW EXPENSE	150.16
4264	JL3 INTEGRATED SOLUTIONS	162772	292.00	2/28/24	OFFICE SUPPLIES	36.50
					SUPPLIES	146.00
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	162773	102.82	2/28/24	SUPPLIES	102.82
4266	JWC ENVIRONMENTAL	162774	1500.00	2/28/24	JAIL BUILDING	1500.00
4583	KISSICK, PATRICK	162775	633.84	2/28/24	SCHOOLS	633.84
4978	LUBBOCK GRADER BLADE, INC	162776	1268.12	2/28/24	SIGNS & LIGHTS	1268.12
5162	LUJAN, VICKIE	162777	633.84	2/28/24	SCHOOLS	633.84
5358	MAYFIELD PAPER COMPANY	162778	376.11	2/28/24	SUPPLIES	376.11
5255	MCDONALD, SHAUN C.	162779	6875.00	2/28/24	CONTRACT LABOR	6875.00
5605	MCLEOD, CARA	162780	162.00	2/28/24	TRANSCRIPTS	162.00
5439	MCWHORTER'S INC.	162781	95.00	2/28/24	TIRES & TUBES	95.00
5613	MED-TECH RESOURCE LLC	162782	711.04	2/28/24	SHERIFF'S SUPPLIES	711.04
5454	MEMORIAL HOSPITAL	162783	8856.69	2/28/24	PRISONER MEDICAL EXPENSE	8856.69
5690	MILLICAN, TERRY	162784	195.00	2/28/24	AG MEALS & EXPENSE	195.00
5794	MUSTANG COUNTRY CHEV.	162785	4.30	2/28/24	PARTS & REPAIRS	4.30
7518	NAPA AUTO PARTS	162786	5361.59	2/28/24	GAS & OIL	393.77
					PARTS & REPAIRS	688.08
					SUPPLIES	170.74
					EQUIP. PURCHASE/LEASE	4109.00
6251	O'REILLY AUTO PARTS	162787	423.31	2/28/24	PARTS & REPAIRS	423.31
6281	OFFICEWISE FURNITURE &	162788	1301.03	2/28/24	SUPPLIES	376.68
					OFFICE SUPPLIES	296.04
					COFFEE	253.82
					JAIL BUILDING	374.49
6042	PEERLESS SUPPLIES,LLC.	162789	87.58	2/28/24	SUPPLIES	87.58
6607	PRIME LUBE LLC	162790	113.44	2/28/24	PARTS & REPAIRS	113.44
6934	QUICK & CLEAN	162791	870.04	2/28/24	PARTS & REPAIRS	388.08
					TIRES & TUBES	481.96
6982	QUILL, LLC.	162792	2795.78	2/28/24	OFFICE SUPPLIES	2742.50
					COFFEE	53.28

7/24/24

CHECKS ISSUED TO VENDORS FROM 2/01/24 TO 2/29/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6995	R.E. JANES GRAVEL CO.	162793	27313.16	2/28/24	GRAVEL	27313.16
7253	RASKULL SUPPLY CO	162794	374.00	2/28/24	PARTS & REPAIRS	374.00
7955	SEAGRAVES SENIOR CITIZENS	162795	6475.00	2/28/24	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	162796	45748.47	2/28/24	GAS & OIL	45748.47
7633	SEMINOLE CITY OF	162797	62603.68	2/28/24	FIRE PROTECTION SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	31560.42 29166.67 1876.59
7530	SEMINOLE EMS	162798	4286.28	2/28/24	PRISONER MEDICAL EXPENSE	4286.28
5315	SEMINOLE HOSPITAL DIST.	162799	138.00	2/28/24	EMPLOYEE WELLNESS PROGRAM	138.00
7627	SEMINOLE TRUCK PARTS	162800	256.73	2/28/24	GAS & OIL PARTS & REPAIRS SUPPLIES	36.87 202.36 17.50
8055	SEWELL CHEVROLET	162801	606.96	2/28/24	PARTS & REPAIRS	606.96
7683	SHARNET CORPORATION	162802	1667.50	2/28/24	IBM COMPUTER PROGRAMMING	1667.50
7710	SHERIFF'S PETTY CASH	162803	195.00	2/28/24	HOTEL & MEALS	195.00
8047	SNODGRASS, ERIN	162804	94.07	2/28/24	F.C.S. MILEAGE	94.07
7810	SOUTH PLAINS	162805	112500.00	2/28/24	CAPITAL EQUIP. PURCHASE	112500.00
7811	SOUTH PLAINS FORENSIC	162806	4900.00	2/28/24	AUTOPSIES	4900.00
8070	SOUTHERN TRAILERS	162807	15824.00	2/28/24	EQUIP. PURCHASE/LEASE SUPPLIES	15715.00 109.00
8212	STATEWIDE ELEVATOR	162808	341.95	2/28/24	SERVICES & OTHER SUPPLIES	341.95
8566	TASCOSA OFFICE MACHINES	162809	460.80	2/28/24	OFFICE SUPPLIES SUPPLIES	214.36 246.44
8544	TDS	162810	685.84	2/28/24	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	95.90 589.94
1569	TEXAS ASSOC OF COUNTIES	162811	120.00	2/28/24	ASSOCIATION DUES	120.00
8899	TEXAS DEPT OF STATE HLTH	162812	129.93	2/28/24	COUNTY CLERK FEES	129.93
1691	THE CAR CLINIC	162813	264.91	2/28/24	PARTS & REPAIRS	264.91
5046	THE LUMBER YARD & SUPPLY	162814	1961.71	2/28/24	SUPPLIES TOOLS & OTHER SUPPLIES	1921.72 39.99
8831	THERWHANGER, CINDY	162815	83.62	2/28/24	TRAINING & TRAVEL EXPENSE	83.62
8832	TRACK GROUP	162816	249.00	2/28/24	JUVENILE DETENTION	249.00
8811	TRINITY SERVICE GROUP	162817	113.25	2/28/24	SUPPLIES	113.25
8803	TRINITY SERVICES GROUP,	162818	9215.00	2/28/24	PRISONERS EXPENSE	9215.00
9174	VERIZON WIRELESS	162819	1029.06	2/28/24	TELEPHONE INTERNET ACCESS/EQUIPMENT	190.02 839.04
9423	WARREN CAT COMPANY	162820	1767.93	2/28/24	PARTS & REPAIRS SUPPLIES	1717.33 50.60
9405	WATSON M.D., MICHAEL Q.	162821	2524.44	2/28/24	PRISONER MEDICAL EXPENSE	2524.44

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM	AMOUNT
9437	WEST TEXAS FIRE	162822	49.92	2/28/24	SUPPLIES		49.92
9431	WEST TEXAS GAS - SEMINOLE	162823	40.28	2/28/24	UTILITIES		40.28
7849	XCEL ENERGY	162824	489.07	2/28/24	UTILITIES		489.07
10605	ZION BROADBAND, INC.	162825	400.00	2/28/24	INTERNET ACCESS/EQUIPMENT		400.00

			1095484.57				