

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
10465	AIRGAS, INC	162252	109.99	1/03/24	SUPPLIES	109.99
321	ARMSTRONG, ERNIE B.	162253	594.37	1/03/24	VISITING DISTRICT JUDGE	594.37
2287	ATMOS ENERGY	162254	3032.64	1/03/24	UTILITIES	2053.12
					JAIL BUILDING	979.52
596	BAKER & TAYLOR INC.	162255	1238.93	1/03/24	BOOKS-AUDIO,VIDEOS & FILM	1238.93
760	BLAINE INDUSTRIAL SUPPLY	162256	446.10	1/03/24	JAIL BUILDING	446.10
1308	BROWN'S ACE HARDWARE	162257	6.99	1/03/24	SUPPLIES	6.99
1686	CANON FINANCIAL SERVICE I	162258	4643.94	1/03/24	OFFICE EQUIPMENT LEASE	4643.94
1452	CENGAGE LEARNING INC	162259	32.99	1/03/24	BOOKS-AUDIO,VIDEOS & FILM	32.99
1286	CHILDREN'S PLUS INC.	162260	492.08	1/03/24	BOOKS-AUDIO,VIDEOS & FILM	492.08
1277	CITY OF LUBBOCK	162261	60.00	1/03/24	WATER SYSTEM REPAIR	60.00
1459	COUNTY EXECUTIVES OF AMER	162262	214.92	1/03/24	ASSOCIATION DUES	214.92
5517	COVENANT HEALTH SYSTEM PB	162263	55.52	1/03/24	PRISONER MEDICAL EXPENSE	55.52
5516	COVENANT MEDICAL CENTER	162264	1241.13	1/03/24	PRISONER MEDICAL EXPENSE	1241.13
2116	DAVIS, RAY & COMPANY PC	162265	4800.00	1/03/24	ALL OTHER	4800.00
1867	DAWSON COUNTY TREASURER	162266	24252.96	1/03/24	DAWSON CNTY APPN #2	24252.96
1868	DAWSON COUNTY TREASURER	162267	27103.21	1/03/24	DAWSON CNTY APPN #1	26251.54
					COMPENSATION DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1883	DEMCO, INC.	162268	54.90	1/03/24	SUPPLIES	54.90
2321	EBSCO INFORMATION SERVICE	162269	1109.36	1/03/24	PERIODICAL & NEWSPAPERS	1109.36
2346	ECOLAB INC	162270	1691.30	1/03/24	JAIL BUILDING	1691.30
2251	EMPIRE PAPER COMPANY	162271	169.91	1/03/24	SUPPLIES	169.91
1331	FIRST-CITIZENS BANK&TRUST	162272	6481.10	1/03/24	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
2917	GALLS INCORPORATED	162273	139.40	1/03/24	CLOTHING ALLOWANCE	139.40
3233	GARCIA, GUADALUPE	162274	309.59	1/03/24	SUPPLIES	309.59
10216	GARZA CO SHERIFF'S DEPT	162275	682.00	1/03/24	PRISONER HOUSING EXPENSE	682.00
3160	GENERAL WELDING SUPPLY	162276	366.00	1/03/24	SUPPLIES	366.00
3055	GRAINGER	162277	3293.18	1/03/24	SUPPLIES	341.88
					PARTS & REPAIRS	1516.81
					BUILDING REPAIRS & IMPROVEMENTS	841.57
					STOCK SHOW EXPENSE	592.92
3461	HANDY RENTAL	162278	2420.88	1/03/24	SUPPLIES	434.13
					TOOLS & OTHER SUPPLIES	1986.75
3644	HARRELL'S, LLC	162279	576.00	1/03/24	FERTILIZER & POISON	576.00
3526	HIGH PLAINS RADIOLOGY	162280	69.50	1/03/24	PRISONER MEDICAL EXPENSE	69.50
3636	HORIZON REPORTERS, INC.	162281	2000.00	1/03/24	VISITING COURT REPORTER	2000.00
5397	HOWARD MCCAULEB TIRE INC	162282	115.00	1/03/24	TIRES & TUBES	115.00
3998	IMPACT FIRE SERVICES, LLC	162283	4040.00	1/03/24	SERVICES & OTHER SUPPLIES	4040.00

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3995	INDUSTRIAL SCIENTIFIC	162284	525.27	1/03/24	SUPPLIES	525.27
4226	JIM'S MACHINE SERVICE	162285	448.55	1/03/24	SUPPLIES	310.66
					ARENA REPAIR & IMPROVEMENT	137.89
4264	JL3 INTEGRATED SOLUTIONS	162286	255.50	1/03/24	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	162287	697.26	1/03/24	SUPPLIES	99.00
					BUILDING REPAIRS & IMPROVEMENTS	598.26
4218	JPCA	162288	160.00	1/03/24	ASSOCIATION DUES	160.00
4310	JRJ SERVICES LLC	162289	800.00	1/03/24	SUPPLIES	800.00
4937	LOOP WATER SUPPLY CORP	162290	55.00	1/03/24	UTILITIES	55.00
5332	MANSUR, PAUL E.	162291	600.00	1/03/24	ATTORNEY-CRIMINAL	600.00
5737	MARTIN'S PAINT & BODY SHOP	162292	814.62	1/03/24	PARTS & REPAIRS	814.62
5454	MEMORIAL HOSPITAL	162293	438.40	1/03/24	PRISONER MEDICAL EXPENSE	438.40
5336	MID-AMERICAN RESEARCH	162294	728.23	1/03/24	SUPPLIES	728.23
5609	MIDNIGHT AUTOMOTIVE	162295	4309.28	1/03/24	PARTS & REPAIRS	4309.28
7518	NAPA AUTO PARTS	162296	441.83	1/03/24	PARTS & REPAIRS	233.62
					GAS & OIL	79.98
					SUPPLIES	85.96
					TOOLS & OTHER SUPPLIES	42.27
6025	NEW HORIZONS RANCH	162297	9278.10	1/03/24	JUVENILE DETENTION	9278.10
6268	OFFICE DEPOT	162298	184.69	1/03/24	SUPPLIES	184.69
6281	OFFICEWISE FURNITURE &	162299	305.15	1/03/24	OFFICE SUPPLIES	25.30
					COFFEE	119.87
					SUPPLIES	159.98
6396	PARAMOUNT PRESS	162300	74.00	1/03/24	OFFICE SUPPLIES	74.00
6694	PBRPC	162301	525.00	1/03/24	SCHOOLS	525.00
6042	PEERLESS SUPPLIES, LLC.	162302	238.03	1/03/24	BUILDING REPAIRS & IMPROVEMENTS	238.03
6517	PITNEY BOWES	162303	1500.00	1/03/24	OFFICE SUPPLIES	1500.00
6934	QUICK & CLEAN	162304	463.54	1/03/24	TIRES & TUBES	357.00
					GAS & OIL	106.54
6982	QUILL, LLC.	162305	28.16	1/03/24	OFFICE SUPPLIES	28.16
7253	RASKULL SUPPLY CO	162306	6230.00	1/03/24	PARTS & REPAIRS	6230.00
7633	SEMINOLE CITY OF	162307	140650.00	1/03/24	WATER	140650.00
7530	SEMINOLE EMS	162308	4194.00	1/03/24	PRISONER MEDICAL EXPENSE	4194.00
7627	SEMINOLE TRUCK PARTS	162309	1755.13	1/03/24	PARTS & REPAIRS	479.12
					SUPPLIES	1200.00
					GAS & OIL	76.01
7710	SHERIFF'S PETTY CASH	162310	195.00	1/03/24	HOTEL & MEALS	195.00

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7810	SOUTH PLAINS	162311	36.00	1/03/24	PARTS & REPAIRS	36.00
8067	SOUTHERN TIRE MART, LLC	162312	4889.40	1/03/24	TIRES & TUBES	4889.40
8211	STATE RUBBER &	162313	163.20	1/03/24	TIRES & TUBES	163.20
8566	TASCOSA OFFICE MACHINES	162314	5.99	1/03/24	COFFEE	5.99
8544	TDS	162315	680.14	1/03/24	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	95.90 584.24
8716	TEXAS COMPTROLLER OF	162317	100.00	1/03/24	ASSOCIATION DUES	100.00
5046	THE LUMBER YARD & SUPPLY	162318	126.96	1/03/24	SUPPLIES TOOLS & OTHER SUPPLIES	69.50 57.46
8831	THERWHANGER, CINDY	162319	135.45	1/03/24	TRAINING & TRAVEL EXPENSE	135.45
9419	THOMSON REUTERS-WEST PAYM	162320	85.00	1/03/24	OFFICE SUPPLIES	85.00
8832	TRACK GROUP	162321	354.00	1/03/24	JUVENILE DETENTION	354.00
8800	TRANE U.S. INC.	162322	737.00	1/03/24	SERVICES & OTHER SUPPLIES	737.00
8811	TRINITY SERVICE GROUP	162323	27.18	1/03/24	SUPPLIES	27.18
2230	UNITED AG & TURF	162324	129.70	1/03/24	SUPPLIES PARTS & REPAIRS	19.70 110.00
9236	VASQUEZ, ELIZABETH	162325	1766.20	1/03/24	SCHOOLS	1766.20
9174	VERIZON WIRELESS	162326	1029.11	1/03/24	TELEPHONE INTERNET ACCESS/EQUIPMENT	189.91 839.20
7070	WAGNER EQUIPMENT COMPANY	162327	531.23	1/03/24	PARTS & REPAIRS GAS & OIL	433.87 97.36
9423	WARREN CAT COMPANY	162328	1466.00	1/03/24	GAS & OIL PARTS & REPAIRS	1279.93 186.07
9395	WATERMASTER IRRG SUPPLY	162329	22996.90	1/03/24	EQUIP. PURCHASE/LEASE	22996.90
9405	WATSON M.D., MICHAEL Q.	162330	417.25	1/03/24	PRISONER MEDICAL EXPENSE	417.25
9708	WEST TEXAS CENTER	162331	2125.00	1/03/24	PRISONER MEDICAL EXPENSE	2125.00
9440	WESTEK SUPPLY	162332	468.76	1/03/24	SUPPLIES	468.76
7849	XCEL ENERGY	162333	3416.00	1/03/24	UTILITIES	3416.00
10605	ZION BROADBAND, INC.	162334	400.00	1/03/24	INTERNET ACCESS/EQUIPMENT	400.00
2287	ATMOS ENERGY	162335	444.86	1/05/24	UTILITIES	444.86
1533	CAPROCK CREDIT UNION	162336	400.00	1/05/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162337	5199.00	1/05/24	CAPROCK CREDIT UNION	5199.00
2687	FIRST BASIN CREDIT UNION	162338	4772.50	1/05/24	FIRST BASIN CREDIT UNION	4772.50
2844	GAINES COUNTY DEBIT CASH	162339	1878.57	1/05/24	MEDICAL REIMBURSEMENT	1878.57
3309	GONZALES, Lyla ALMAGER	162340	283.50	1/05/24	GARNISHEE WAGES	283.50
3058	GRAYBAR FINANCIAL SERVICE	162341	220.45	1/05/24	TELEPHONE	220.45
4218	JPCA	162342	115.00	1/05/24	ASSOCIATION DUES	115.00
5367	KATHRYN MATTHEWS	162343	226.61	1/05/24	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	162344	3008.84	1/05/24	DEFERRED COMPENSATION #II	3008.84

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8134	SECURITY BENEFIT-ROTH	162345	2520.00	1/05/24	DEFERRED COMPENSATION #II	2520.00
7885	STANFIELD, ALASHA	162346	470.07	1/05/24	GARNISHEE WAGES	470.07
8773	TEXAS ASSOCIATION OF CO.	162347	400195.00	1/05/24	PROPERTY INSURANCE	141755.00
					DEPUTY LIABILITY	40401.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	72575.00
					AUTO INSURANCE	126386.00
					LIABILITY INSURANCE	19078.00
67	AGUA DULCE WATER COMPANY	162356	1679.00	1/17/24	SUPPLIES	691.00
					JAIL BUILDING	180.00
					SERVICES & OTHER SUPPLIES	725.00
					SEMINOLE MAINTENANCE	41.50
					OFFICE SUPPLIES	41.50
115	AMERICAN EMERGENCY	162357	31462.00	1/17/24	EQUIP. PURCHASE/LEASE	31462.00
2287	ATMOS ENERGY	162358	2578.77	1/17/24	UTILITIES	2578.77
423	AUTOMOTIVE MACHINE SPECIA	162359	3758.33	1/17/24	PARTS & REPAIRS	3758.33
791	B&M PUMP IRRIGATION SALES	162360	4221.70	1/17/24	WATER SYSTEM REPAIR	4221.70
596	BAKER & TAYLOR INC.	162361	137.17	1/17/24	BOOKS-AUDIO,VIDEOS & FILM	137.17
712	BICKERSTAFF HEATH DELGADO	162362	1252.00	1/17/24	PROFESSIONAL SERVICES	1252.00
1132	BIG STARR ELECTRIC	162363	193600.00	1/17/24	SERVICES & OTHER SUPPLIES	193600.00
760	BLAINE INDUSTRIAL SUPPLY	162364	1626.64	1/17/24	SUPPLIES	1626.64
1067	BOLD SUPPLY	162365	2983.50	1/17/24	WATER SYSTEM REPAIR	2346.56
					SUPPLIES	625.46
					STOCK SHOW EXPENSE	11.48
1308	BROWN'S ACE HARDWARE	162366	241.21	1/17/24	SUPPLIES	141.23
					SHERIFF'S SUPPLIES	99.98
971	BRUCKNER TRUCK SALES INC	162367	1467.38	1/17/24	PARTS & REPAIRS	1467.38
1739	CARTER, MARLIN D.	162368	2100.00	1/17/24	ATTORNEY-CRIMINAL	2100.00
1243	CIRA	162369	1038.44	1/17/24	INTERNET ACCESS/EQUIPMENT	1038.44
1351	COURT OF APPEALS - 11TH	162370	65.00	1/17/24	PAYMENT TO OTHER GOVT ENTITIES	65.00
5491	COVENANT MEDICAL CENTER	162371	12719.72	1/17/24	HOSPITAL, INPATIENT	12719.72
1596	CTS TIRE SERVICE	162372	20.00	1/17/24	TIRES & TUBES	20.00
1364	CULLIGAN WATER LUBBOCK	162373	15251.57	1/17/24	JAIL BUILDING	15251.57
2116	DAVIS, RAY & COMPANY PC	162374	535.00	1/17/24	ALL OTHER	535.00
2202	EMERGENCY SERVICES	162375	35506.75	1/17/24	E.S.D. # 1 - PAYMENT	35506.75
2251	EMPIRE PAPER COMPANY	162376	540.23	1/17/24	SUPPLIES	540.23
2336	EUSTACE, WEAVER	162377	100.00	1/17/24	SUPPLIES	100.00
2384	FEDEX	162378	82.90	1/17/24	POSTAGE	82.90
6723	FLEETPRIDE, INC.	162379	217.08	1/17/24	PARTS & REPAIRS	217.08
2620	FORREST TIRE CO, INC.	162380	3980.34	1/17/24	TIRES & TUBES	3980.34

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2645	FOUTS, LEIGH ANN	162381	400.86	1/17/24	ATTORNEY CIVIL	400.86
2661	FRONTIER DODGE CHRYSLER	162382	103780.00	1/17/24	EQUIP. PURCHASE/LEASE	103780.00
2832	GAINES COUNTY TAX	162383	22.50	1/17/24	PARTS & REPAIRS	22.50
3234	GARCIA LAW LLC	162384	6651.00	1/17/24	ATTORNEY CRIMINAL	6651.00
2950	GCSAA	162385	465.00	1/17/24	ASSOCIATION DUES	465.00
3013	GLASS OPS LLC	162386	2361.40	1/17/24	BUILDING REPAIRS & IMPROVEMENTS	2361.40
3058	GRAYBAR FINANCIAL SERVICE	162387	683.25	1/17/24	TELEPHONE	683.25
3461	HANDY RENTAL	162388	506.87	1/17/24	SUPPLIES	187.12
					TOOLS & OTHER SUPPLIES	319.75
3825	HELENA AGRI-ENTERPRISES	162389	2985.06	1/17/24	FERTILIZER & POISON	2985.06
3509	HICKS SUPPLY	162390	2709.24	1/17/24	SUPPLIES	1250.48
					TOOLS & OTHER SUPPLIES	71.08
					PARTS & REPAIRS	210.25
					ARENA REPAIR & IMPROVEMENT	873.78
					SAFETY EQUIPMENT/MATERIAL	22.49
					STOCK SHOW EXPENSE	245.37
					CITATIONS & EVIDENCE	35.79
3526	HIGH PLAINS RADIOLOGY	162391	159.94	1/17/24	PRISONER MEDICAL EXPENSE	159.94
3764	HOBBS NEWS SUN	162392	207.00	1/17/24	PERIODICAL & NEWSPAPERS	207.00
5397	HOWARD MCCAULEB TIRE INC	162393	45.00	1/17/24	TIRES & TUBES	45.00
3941	ICS JAIL SUPPLIES INC.	162394	589.60	1/17/24	JAIL BUILDING	589.60
3982	INDIGENT HEALTHCARE	162395	1055.00	1/17/24	INDIGENT SOFTWARE	1055.00
1478	INSTITCHES & DESIGNS	162396	352.00	1/17/24	CLOTHING ALLOWANCE	352.00
4226	JIM'S MACHINE SERVICE	162397	403.55	1/17/24	SUPPLIES	403.55
4264	JL3 INTEGRATED SOLUTIONS	162398	510.00	1/17/24	SERVICES & OTHER SUPPLIES	510.00
4288	JNL STEEL COMPONENTS	162399	17.43	1/17/24	SUPPLIES	17.43
4778	LAKE ALAN HENRY REFUSE	162400	70.00	1/17/24	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	162401	269.88	1/17/24	UTILITIES	269.88
274	LEXISNEXIS RISK SOLUTIONS	162402	115.00	1/17/24	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	162403	4761.00	1/17/24	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	162404	1853.20	1/17/24	SUPPLIES	663.37
					PARTS & REPAIRS	305.99
					STOCK SHOW EXPENSE	150.97
					BUILDING REPAIRS & IMPROVEMENTS	732.87
4978	LUBBOCK GRADER BLADE, INC	162405	6039.00	1/17/24	SUPPLIES	1575.00
					SIGNS & LIGHTS	4340.00
					TOOLS & OTHER SUPPLIES	124.00
5132	LYNTEGAR ELECTRIC COOP.	162406	333.09	1/17/24	UTILITIES	333.09
5332	MANSUR, PAUL E.	162407	1800.00	1/17/24	ATTORNEY-CIVIL	600.00

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					ATTORNEY-CRIMINAL	1200.00
5735	MARK'S PLUMBING PARTS	162408	317.37	1/17/24	SUPPLIES	317.37
5358	MAYFIELD PAPER COMPANY	162409	786.41	1/17/24	SUPPLIES	786.41
5257	MCDONALD, SHAUN	162410	325.57	1/17/24	SERVICES & OTHER SUPPLIES	325.57
5255	MCDONALD, SHAUN C.	162411	6875.00	1/17/24	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	162412	232.00	1/17/24	TIRES & TUBES	232.00
5454	MEMORIAL HOSPITAL	162413	14843.34	1/17/24	PRISONER MEDICAL EXPENSE	14843.34
5608	MIDLAND COUNTY CLERK	162414	500.00	1/17/24	COURT COST OTH. CO.'S	500.00
5690	MILLICAN, TERRY	162415	65.00	1/17/24	AG MEALS & EXPENSE	65.00
5512	MOORE HARALSON AGENCY	162416	3503.00	1/17/24	ERROR & OMISSIONS/& VAL PAPERS	3503.00
7518	NAPA AUTO PARTS	162417	1144.06	1/17/24	SUPPLIES	474.42
					GAS & OIL	108.51
					PARTS & REPAIRS	561.13
6026	NTTA	162418	35.82	1/17/24	PARTS & REPAIRS	35.82
6067	NUTRIEN AG SOLUTIONS	162419	5502.50	1/17/24	FERTILIZER & POISON	5502.50
6251	O'REILLY AUTO PARTS	162420	125.72	1/17/24	TOOLS & OTHER SUPPLIES	29.99
					PARTS & REPAIRS	155.71
6281	OFFICEWISE FURNITURE &	162421	323.95	1/17/24	OFFICE SUPPLIES	106.50
					SUPPLIES	217.45
6258	OMNIBASE SERVICES OF TX	162422	6.00	1/17/24	(FTA) FAILURE TO APPEAR PROGRAM	6.00
6687	PETERS IRRIGATION	162423	124.00	1/17/24	4-H LS FACILITY REPAIR & IMPROVEMENTS	124.00
6557	PORTIONPAC CHEMICAL CORP.	162424	1088.21	1/17/24	JAIL BUILDING	1088.21
6727	PROPATH SERVICES, LLP	162425	579.93	1/17/24	PRISONER MEDICAL EXPENSE	579.93
6934	QUICK & CLEAN	162426	283.04	1/17/24	PARTS & REPAIRS	283.04
6982	QUILL, LLC.	162427	1190.32	1/17/24	OFFICE SUPPLIES	1171.79
					COFFEE	18.53
7253	RASKULL SUPPLY CO	162428	350.00	1/17/24	PARTS & REPAIRS	350.00
7237	RATLIFF FUNERAL HOME, INC	162429	400.00	1/17/24	AUTOPSIES	400.00
7227	RELX INCC. DBA LEXISNEXIS	162430	287.32	1/17/24	LAW BOOKS/INTERNET SUBSCRIPTION	287.32
7125	ROBERSON, TONY	162431	45.78	1/17/24	STOCK SHOW EXPENSE	45.78
7351	SANDIA SPRAYER MFG.	162432	1789.55	1/17/24	PARTS & REPAIRS	287.45
					SUPPLIES	1135.89
					GAS & OIL	117.46
					TOOLS & OTHER SUPPLIES	248.75
7427	SEAGRAVES AUTO PARTS	162433	383.92	1/17/24	SUPPLIES	324.95
					PARTS & REPAIRS	13.34
					GAS & OIL	45.63
7955	SEAGRAVES SENIOR CITIZENS	162435	6475.00	1/17/24	ALL OTHER	6475.00
7508	SECURITY PRO USA	162436	2548.00	1/17/24	SHERIFF'S SUPPLIES	2548.00

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7633	SEMINOLE CITY OF	162437	68429.00	1/17/24	UTILITIES	4262.67
					JAIL BUILDING	1562.65
					FIRE PROTECTION SEMINOLE	31560.42
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	162438	115.00	1/17/24	EMPLOYEE WELLNESS PROGRAM	115.00
7628	SEMINOLE TIRE SERVICE	162439	320.00	1/17/24	TIRES & TUBES	320.00
7627	SEMINOLE TRUCK PARTS	162440	479.82	1/17/24	SUPPLIES	261.76
					GAS & OIL	60.00
					PARTS & REPAIRS	158.06
8055	SEWELL CHEVROLET	162441	316.70	1/17/24	PARTS & REPAIRS	316.70
7493	SKTR INC.	162442	292.50	1/17/24	TOOLS & OTHER SUPPLIES	292.50
7811	SOUTH PLAINS FORENSIC	162443	600.00	1/17/24	AUTOPSIES	600.00
8057	SOUTH PLAINS IMPLEMENT I/T	162444	608.69	1/17/24	PARTS & REPAIRS	422.13
					SUPPLIES	186.56
7852	SOUTHWESTERN TRAILER	162445	128.66	1/17/24	PARTS & REPAIRS	128.66
7888	SPECTRUMVOIP	162446	61.69	1/17/24	TELEPHONE	61.69
8557	TAC UNEMPLOYMENT FUND	162447	1050.74	1/17/24	UNEMPLOYMENT COMPENSATION	1050.74
8566	TASCOSA OFFICE MACHINES	162448	820.26	1/17/24	OFFICE SUPPLIES	611.30
					SUPPLIES	208.96
8957	TDCAA	162449	225.00	1/17/24	ASSOCIATION DUES	225.00
8544	TDS	162450	2758.77	1/17/24	INTERNET ACCESS/EQUIPMENT	2685.36
					TELEPHONE	73.41
8822	TEXAS ASSOC. COUNTIES	162451	800.00	1/17/24	SCHOOLS	800.00
8819	TEXAS PATCHER	162452	1016.00	1/17/24	PARTS & REPAIRS	1016.00
5046	THE LUMBER YARD & SUPPLY	162453	140.26	1/17/24	STOCK SHOW EXPENSE	110.28
					SUPPLIES	29.98
8811	TRINITY SERVICE GROUP	162454	117.78	1/17/24	SUPPLIES	117.78
8803	TRINITY SERVICES GROUP,	162455	31009.53	1/17/24	PRISONERS EXPENSE	31009.53
8929	TXTAG	162456	22.06	1/17/24	SHERIFF'S SUPPLIES	22.06
2230	UNITED AG & TURF	162457	1037.30	1/17/24	PARTS & REPAIRS	1037.30
9423	WARREN CAT COMPANY	162458	626.52	1/17/24	PARTS & REPAIRS	626.52
9403	WATSON M.D., MICHAEL IHC	162459	47.68	1/17/24	HOSPITAL, OUTPATIENT	47.68
9405	WATSON M.D., MICHAEL Q.	162460	1951.89	1/17/24	PRISONER MEDICAL EXPENSE	1951.89
7849	XCEL ENERGY	162461	16130.79	1/17/24	UTILITIES	16051.54
					RADIO TOWER	79.25
9987	ZEE COMPANY	162462	165.00	1/17/24	SERVICES & OTHER SUPPLIES	165.00
2287	ATMOS ENERGY	162463	1776.27	1/19/24	UTILITIES	1776.27
1533	CAPROCK CREDIT UNION	162464	400.00	1/19/24	CAPROCK/XMAS CLUB	400.00

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1532	CAPROCK FEDERAL	162465	5199.00	1/19/24	CAPROCK CREDIT UNION	5199.00
2687	FIRST BASIN CREDIT UNION	162466	4897.50	1/19/24	FIRST BASIN CREDIT UNION	4897.50
2844	GAINES COUNTY DEBIT CASH	162467	1878.57	1/19/24	MEDICAL REIMBURSEMENT	1878.57
3309	GONZALES, Lyla ALMAGER	162468	283.50	1/19/24	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	162469	226.61	1/19/24	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	162470	2983.84	1/19/24	DEFERRED COMPENSATION #11	2983.84
8134	SECURITY BENEFIT ROTH	162471	2520.00	1/19/24	DEFERRED COMPENSATION #11	2520.00
7526	SEMINOLE BUTANE CO. INC.	162472	20970.54	1/19/24	GAS & OIL	20970.54
7885	STANFIELD, ALASHA	162473	470.07	1/19/24	GARNISHEE WAGES	470.07
9431	WEST TEXAS GAS - SEMINOLE	162474	37.69	1/19/24	UTILITIES	37.69
1284	CITIBANK	162475	18397.00	1/24/24	OFFICE SUPPLIES	2113.30
					SCHOOLS	874.97
					SHERIFF'S SUPPLIES	75.00
					CLOTHING ALLOWANCE	23.00
					GAS & OIL	2075.93
					PARTS & REPAIRS	3519.54
					POSTAGE	13.20
					CITATIONS & EVIDENCE	58.38
					K-9 EXPENSES	125.55
					SUPPLIES	5323.77
					F.C.S AGENT SUPPLIES	32.46
					AG. AGENT SUPPLIES	150.86
					PRISONERS EXPENSE	94.62
					PRESCRIPTION DRUGS	260.89
					TOOLS & OTHER SUPPLIES	762.09
					BUILDING REPAIRS & IMPROVEMENTS	1902.90
					OFFICE EQUIP RPR & SERV. CONTRACT	900.40
					SOFTWARE & SITE LICENSES	51.14
					SOFTWARE PURCHASES	39.00
83	AFLAC - FLEX-ONE	162476	6342.50	1/30/24	AFLAC 2 INS PAYABLE	5067.94
					AFLAC INS PAYABLE	1274.56
334	AMERITAS MANAGED CARE	162477	1611.96	1/30/24	VISION INS PAYABLE	1611.96
332	AMERITAS MANAGED DENTAL	162478	6811.35	1/30/24	DENTAL INS PAYABLE	6811.35
6021	NATIONAL FAMILY CARE LIFE	162479	3639.20	1/30/24	NFC INSURANCE PAYABLE	3639.20
6034	NEW YORK LIFE INSURANCE	162480	4458.52	1/30/24	NY LIFE INS PAYABLE	4458.52
8782	TAC HEBP	162482	889.56	1/30/24	LIFE INS PAYABLE	889.56
1582	WASHINGTON NATIONAL INS	162483	1434.56	1/30/24	WASHINGTON INS PAYABLE	1434.56
8779	TAC HEBP	162485	166963.57	1/30/24	HLTH INS PAYABLE	166963.57
10465	AIRGAS, INC	162486	113.05	1/31/24	SUPPLIES	113.05



7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2287	ATMOS ENERGY	162487	2112.96	1/31/24	JAIL BUILDING	1288.09
					UTILITIES	824.87
423	AUTOMOTIVE MACHINE SPECIA	162488	1483.67	1/31/24	PARTS & REPAIRS	1483.67
432	AXON ENTERPRISE, INC	162489	52930.54	1/31/24	EQUIP. PURCHASE/LEASE	52930.54
596	BAKER & TAYLOR INC.	162490	40.28	1/31/24	BOOKS-AUDIO,VIDEOS & FILM	40.28
760	BLAINE INDUSTRIAL SUPPLY	162491	1684.33	1/31/24	JAIL BUILDING	1684.33
1686	CANON FINANCIAL SERVICE I	162492	4543.49	1/31/24	OFFICE EQUIPMENT LEASE	4543.49
1286	CHILDREN'S PLUS INC.	162493	70.82	1/31/24	BOOKS-AUDIO,VIDEOS & FILM	70.82
1243	CIRA	162494	1038.44	1/31/24	INTERNET ACCESS/EQUIPMENT	1038.44
1889	DELTA OVERHEAD DOORS	162495	1580.06	1/31/24	BUILDING REPAIRS & IMPROVEMENTS	1580.06
1883	DEMCO, INC.	162496	22.44	1/31/24	SUPPLIES	22.44
2357	EBELING, DELLINDA	162497	175.00	1/31/24	ATTORNEY-CIVIL	175.00
1331	FIRST-CITIZENS BANK&TRUST	162498	6481.10	1/31/24	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
2832	GAINES COUNTY TAX	162499	45.00	1/31/24	PARTS & REPAIRS	45.00
2917	GALLS INCORPORATED	162500	259.96	1/31/24	CLOTHING ALLOWANCE	259.96
3234	GARCIA LAW LLC	162501	1200.00	1/31/24	ATTORNEY-CRIMINAL	1200.00
10218	GARZA COUNTY L.E.C.	162502	1922.00	1/31/24	PRISONER HOUSING EXPENSE	1922.00
10217	GARZA COUNTY TREASURER	162503	24.00	1/31/24	PRESCRIPTION DRUGS	24.00
3160	GENERAL WELDING SUPPLY	162504	266.40	1/31/24	SUPPLIES	266.40
3013	GLASS OPS LLC	162505	1330.00	1/31/24	BUILDING REPAIRS & IMPROVEMENTS	1330.00
3058	GRAYBAR FINANCIAL SERVICE	162506	1096.62	1/31/24	TELEPHONE	1096.62
3717	HALL, SABRA	162507	91.18	1/31/24	MILEAGE & EXPENSE	91.18
3461	HANDY RENTAL	162508	465.85	1/31/24	SUPPLIES	19.95
					SAFETY EQUIPMENT/MATERIAL	126.90
					TOOLS & OTHER SUPPLIES	319.00
3527	HIGH PLAINS RADIOLOGICAL	162509	6.42	1/31/24	LABORATORY, X-RAY	6.42
3526	HIGH PLAINS RADIOLOGY	162510	6.95	1/31/24	PRISONER MEDICAL EXPENSE	6.95
3819	HOMELAND PROTECTION&TRANS	162511	2372.00	1/31/24	PRISONERS EXPENSE	2372.00
3964	IHS PHARMACY	162512	1898.26	1/31/24	PRESCRIPTION DRUGS	1898.26
3998	IMPACT FIRE SERVICES, LLC	162513	305.00	1/31/24	SERVICES & OTHER SUPPLIES	305.00
1478	INSTITCHES & DESIGNS	162514	21.00	1/31/24	CLOTHING ALLOWANCE	21.00
4226	JIM'S MACHINE SERVICE	162515	204.75	1/31/24	SUPPLIES	204.75
4264	JL3 INTEGRATED SOLUTIONS	162516	292.00	1/31/24	OFFICE SUPPLIES	36.50
					SUPPLIES	146.00
					SERVICES & OTHER SUPPLIES	109.50
4227	JOINER, GREGORY WADE	162517	800.00	1/31/24	ATTORNEY-CRIMINAL	800.00
4674	K & W TRADING	162518	400.00	1/31/24	SHERIFF'S SUPPLIES	400.00
4923	LOEWEN FARM & LUMBER	162519	945.15	1/31/24	PARTS & REPAIRS	945.15
4966	LORD, MICHAEL JR	162520	717.60	1/31/24	SCHOOLS	717.60

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5454	MEMORIAL HOSPITAL	162521	7458.14	1/31/24	PRISONER MEDICAL EXPENSE	7458.14
5451	MEMORIAL HOSPITAL - IHC	162522	179.00	1/31/24	HOSPITAL, OUTPATIENT	179.00
5512	MOORE HARALSON AGENCY	162523	596.00	1/31/24	BONDS	525.00
					NOTARY BONDS	71.00
7518	NAPA AUTO PARTS	162524	1535.32	1/31/24	PARTS & REPAIRS	549.26
					TOOLS & OTHER SUPPLIES	10.24
					SUPPLIES	882.15
					GAS & OIL	93.67
6025	NEW HORIZONS RANCH	162525	9587.37	1/31/24	JUVENILE DETENTION	9587.37
6006	NEW, WARREN	162526	500.00	1/31/24	ATTORNEY-CRIMINAL	500.00
6281	OFFICEWISE FURNITURE &	162527	1103.76	1/31/24	COFFEE	71.09
					JAIL BUILDING	543.46
					SUPPLIES	38.10
					OFFICE SUPPLIES	426.12
					DPS SUPPLIES	24.99
6396	PARAMOUNT PRESS	162528	458.00	1/31/24	OFFICE SUPPLIES	458.00
6042	PEERLESS SUPPLIES,LLC.	162529	138.64	1/31/24	BUILDING REPAIRS & IMPROVEMENTS	138.64
5730	PENWORTHY / MEDIA SOURCE	162530	361.88	1/31/24	BOOKS-AUDIO,VIDEOS & FILM	361.88
6658	PERALEZ-COWHER LAW OFFICE	162531	325.00	1/31/24	ATTORNEY-CIVIL	325.00
6520	PIPKIN, KAYLA	162532	710.90	1/31/24	SCHOOLS	710.90
6934	QUICK & CLEAN	162533	126.19	1/31/24	PARTS & REPAIRS	126.19
6982	QUILL, LLC.	162534	306.95	1/31/24	OFFICE SUPPLIES	306.95
6995	R.E. JANES GRAVEL CO.	162535	13778.18	1/31/24	GRAVEL	13778.18
7253	RASKULL SUPPLY CO	162536	689.00	1/31/24	PARTS & REPAIRS	689.00
7468	SEAGRAVES CITY OF	162537	788.12	1/31/24	UTILITIES	788.12
7526	SEMINOLE BUTANE CO. INC.	162538	5417.13	1/31/24	GAS & OIL	5417.13
7530	SEMINOLE EMS	162539	19159.00	1/31/24	PRISONER MEDICAL EXPENSE	19159.00
7617	SEMINOLE SENTINEL, INC.	162540	882.00	1/31/24	ADVERT & PUBLICATION	882.00
7627	SEMINOLE TRUCK PARTS	162541	224.19	1/31/24	SUPPLIES	28.32
					PARTS & REPAIRS	195.87
7683	SHARNET CORPORATION	162542	460.00	1/31/24	IBM COMPUTER PROGRAMMING	460.00
7710	SHERIFF'S PETTY CASH	162543	73.64	1/31/24	HOTEL & MEALS	65.00
					PRISONERS EXPENSE	8.64
8048	SOLIS PRESSURE WASHING	162544	2400.00	1/31/24	JAIL BUILDING	1600.00
					SERVICES & OTHER SUPPLIES	800.00
8057	SOUTH PLAINS IMPLEMENT LT	162545	150.59	1/31/24	PARTS & REPAIRS	150.59
8067	SOUTHERN TIRE MART, LLC	162546	347.20	1/31/24	TIRES & TUBES	347.20
8568	TAE4-HYDP,DISTRICT 2 ASSO	162547	110.00	1/31/24	ASSOCIATION DUES	110.00
8566	TASCOSA OFFICE MACHINES	162548	1313.87	1/31/24	OFFICE SUPPLIES	1150.73

7/24/24

CHECKS ISSUED TO VENDORS FROM 1/01/24 TO 1/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM	AMOUNT
						SUPPLIES	85.36
						COFFEE	77.78
8958	TAYLOR, KASIE	162549	1073.52	1/31/24	SCHOOLS		1073.52
8544	TDS	162550	685.84	1/31/24	INTERNET ACCESS/EQUIPMENT		95.90
						JAIL BUILDING	589.94
8822	TEXAS ASSOC. COUNTIES	162551	235.00	1/31/24	ASSOCIATION DUES		235.00
8631	TEXAS ASSOC. OF COUNTIES	162552	200.00	1/31/24	SCHOOLS		200.00
8886	TEXAS DEPT OF AGRICULTURE	162553	150.00	1/31/24	SUPPLIES		150.00
8899	TEXAS DEPT OF STATE HLTH	162554	86.01	1/31/24	COUNTY CLERK FEES		86.01
6656	TEXAS JUSTICE COURT	162555	225.00	1/31/24	ASSOCIATION DUES		225.00
8835	TEXAS PANHANDLE FORENSICS	162556	3200.00	1/31/24	AUTOPSIES		3200.00
5046	THE LUMBER YARD & SUPPLY	162557	85.93	1/31/24	SUPPLIES		69.94
						TOOLS & OTHER SUPPLIES	15.99
8831	THERWHANGER, CINDY	162558	191.22	1/31/24	TRAINING & TRAVEL EXPENSE		191.22
8832	TRACK GROUP	162559	285.50	1/31/24	JUVENILE DETENTION		285.50
8800	TRANE U.S. INC.	162560	4802.30	1/31/24	SERVICES & OTHER SUPPLIES		4802.30
8809	TRAVELERS	162561	429.00	1/31/24	PROFESSIONAL SERVICES		429.00
8811	TRINITY SERVICE GROUP	162562	49.83	1/31/24	SUPPLIES		49.83
8803	TRINITY SERVICES GROUP,	162563	8796.97	1/31/24	PRISONERS EXPENSE		8796.97
8778	TRIPLE P OVERHEAD DOOR	162564	225.00	1/31/24	BUILDING REPAIRS & IMPROVEMENTS		225.00
9235	VERITRACE	162565	641.75	1/31/24	SUPPLIES		641.75
9174	VERIZON WIRELESS	162566	1029.24	1/31/24	TELEPHONE		190.02
						INTERNET ACCESS/EQUIPMENT	839.22
9233	VULCAN CONSTRUCTION	162567	8210.45	1/31/24	ASPHALT		8210.45
9423	WARREN CAT COMPANY	162568	4946.70	1/31/24	PARTS & REPAIRS		4946.70
9403	WATSON M.D., MICHAEL IHC	162569	143.04	1/31/24	PHYSICIAN, NON-EMERGENCY		143.04
9405	WATSON M.D., MICHAEL Q.	162570	1531.27	1/31/24	PRISONER MEDICAL EXPENSE		1531.27
9680	WILBERT	162571	625.00	1/31/24	REPAIRS & IMPROVEMENTS		625.00
9368	WORKQUEST	162572	108.75	1/31/24	CITATIONS & EVIDENCE		108.75
7849	XCEL ENERGY	162573	141.05	1/31/24	UTILITIES		141.05
9928	YELLOWHOUSE MACHINERY CO.	162574	768.23	1/31/24	PARTS & REPAIRS		768.23
10605	ZION BROADBAND, INC.	162575	400.00	1/31/24	INTERNET ACCESS/EQUIPMENT		400.00

-----  
1812857.35