

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7696	ARCHIVESOCIAL	162826	4188.00	3/01/24	SOFTWARE & SITE LICENSES	4188.00
1533	CAPROCK CREDIT UNION	162827	400.00	3/01/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162828	6148.00	3/01/24	CAPROCK CREDIT UNION	6148.00
2687	FIRST BASIN CREDIT UNION	162829	4937.50	3/01/24	FIRST BASIN CREDIT UNION	4937.50
2844	GAINES COUNTY DEBIT CASH	162830	1878.57	3/01/24	MEDICAL REIMBURSEMENT	1878.57
3309	GONZALES, LYLA ALMAGER	162831	283.50	3/01/24	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	162832	226.61	3/01/24	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	162833	2783.84	3/01/24	DEFERRED COMPENSATION #II	2783.84
8134	SECURITY BENEFIT-ROTH	162834	2495.00	3/01/24	DEFERRED COMPENSATION #II	2495.00
7885	STANFIELD, ALASHA	162835	470.07	3/01/24	GARNISHEE WAGES	470.07
2287	ATMOS ENERGY	162836	3744.22	3/11/24	UTILITIES	3744.22
505	AYALA, CELINA	162837	661.32	3/11/24	SCHOOLS	661.32
596	BAKER & TAYLOR INC.	162838	347.38	3/11/24	BOOKS-AUDIO,VIDEOS & FILM	347.38
822	BLACKMON, KOLT	162839	260.00	3/11/24	SCHOOLS	260.00
760	BLAINE INDUSTRIAL SUPPLY	162840	561.06	3/11/24	JAIL BUILDING	561.06
971	BRUCKNER TRUCK SALES INC	162841	785.50	3/11/24	PARTS & REPAIRS	785.50
1686	CANON FINANCIAL SERVICE I	162842	5338.12	3/11/24	OFFICE EQUIPMENT LEASE	5338.12
1739	CARTER, MARLIN D.	162843	2250.00	3/11/24	ATTORNEY-CRIMINAL	2250.00
1568	CDCAT-REGION 2	162844	50.00	3/11/24	SCHOOLS	50.00
1229	CERTIFIED BACKFLOW	162845	3869.23	3/11/24	SERVICES & OTHER SUPPLIES SUPPLIES	610.00 3259.23
1286	CHILDREN'S PLUS INC.	162846	29.90	3/11/24	BOOKS-AUDIO,VIDEOS & FILM	29.90
1243	CIRA	162847	1038.44	3/11/24	INTERNET ACCESS/EQUIPMENT	1038.44
4268	DEERHORN DRILLING LLC	162848	5842.05	3/11/24	WATER WELL	5842.05
2258	ELLIOTT ELECTRIC SUPPLY	162849	510.56	3/11/24	REMODELING SUPPLIES	104.90 405.66
2272	EQUIPMENT SUPPLY CO. INC.	162850	1291.85	3/11/24	WATER SYSTEM REPAIR	1291.85
2395	FENIEX INDUSTRIES, INC.	162851	428.00	3/11/24	PARTS & REPAIRS	428.00
2809	GAINES COUNTY TREASURER	162852	3160.00	3/11/24	PETIT JURORS	3160.00
3234	GARCIA LAW LLC	162853	4850.92	3/11/24	ATTORNEY-CRIMINAL	4850.92
3233	GARCIA, GUADALUPE	162854	17.50	3/11/24	SUPPLIES	17.50
10217	GARZA COUNTY TREASURER	162855	17.05	3/11/24	PRESCRIPTION DRUGS	17.05
3058	GRAYBAR FINANCIAL SERVICE	162856	220.45	3/11/24	TELEPHONE	220.45
3717	HALL, SABRA	162857	93.27	3/11/24	MILEAGE & EXPENSE	93.27
3461	HANDY RENTAL	162858	779.70	3/11/24	SUPPLIES SAFETY EQUIPMENT/MATERIAL TOOLS & OTHER SUPPLIES	181.20 336.80 261.70
3825	HELENA AGRI-ENTERPRISES	162859	966.12	3/11/24	FERTILIZER & POISON	966.12
3509	HICKS SUPPLY	162860	2033.62	3/11/24	SUPPLIES	379.58

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	1413.79
					SAFETY EQUIPMENT/MATERIAL	68.18
					ARENA REPAIR & IMPROVEMENT	136.08
					AG. AGENT SUPPLIES	35.99
3526	HIGH PLAINS RADIOLOGY	162861	184.17	3/11/24	PRISONER MEDICAL EXPENSE	184.17
3819	HOMELAND PROTECTION&TRANS	162862	896.00	3/11/24	PRISONERS EXPENSE	896.00
5397	HOWARD MCCALED TIRE INC	162863	1416.76	3/11/24	TIRES & TUBES	1416.76
3941	ICS JAIL SUPPLIES INC.	162864	1403.06	3/11/24	JAIL BUILDING	1403.06
4288	JNL STEEL COMPONENTS	162865	2786.38	3/11/24	SUPPLIES	1087.79
					BUILDING REPAIRS & IMPROVEMENTS	1698.59
4783	KNELSEN, DENNIS	162866	3593.75	3/11/24	SERVICES & OTHER SUPPLIES	3593.75
4778	LAKE ALAN HENRY REFUSE	162867	70.00	3/11/24	UTILITIES	70.00
4914	LAWRENCE HALL	162868	54401.21	3/11/24	CAPITAL EQUIP. PURCHASE	54401.21
4846	LEA COUNTY ELECTRIC COOP.	162869	317.78	3/11/24	UTILITIES	317.78
4923	LOEWEN FARM & LUMBER	162870	187.02	3/11/24	4-H LS FACILITY REPAIR & IMPROVEMENTS	156.76
					AG. AGENT SUPPLIES	30.26
4937	LOOP WATER SUPPLY CORP	162871	55.00	3/11/24	UTILITIES	55.00
4966	LORD, MICHAEL JR	162872	778.58	3/11/24	SCHOOLS	778.58
5162	LUJAN, VICKIE	162873	661.32	3/11/24	SCHOOLS	661.32
5454	MEMORIAL HOSPITAL	162874	7124.91	3/11/24	PRISONER MEDICAL EXPENSE	7124.91
5608	MIDLAND COUNTY CLERK	162875	500.00	3/11/24	COURT COST OTH. CO.'S	500.00
5609	MIDNIGHT AUTOMOTIVE	162876	5981.41	3/11/24	PARTS & REPAIRS	5981.41
5690	MILLICAN, TERRY	162877	540.00	3/11/24	AG MEALS & EXPENSE	540.00
7518	NAPA AUTO PARTS	162878	1997.90	3/11/24	SUPPLIES	297.20
					PARTS & REPAIRS	1684.21
					GAS & OIL	16.49
6251	O'REILLY AUTO PARTS	162879	66.48	3/11/24	PARTS & REPAIRS	66.48
6694	PBRPC	162880	300.00	3/11/24	SCHOOLS	300.00
6510	PITNEY BOWES GLOBAL	162881	1675.74	3/11/24	OFFICE EQUIPMENT LEASE	1675.74
6566	PIVOT TECHNOLOGY SERVICES	162882	15671.13	3/11/24	TECHNICAL SERVICE/REPAIR	15671.13
6607	PRIME LUBE LLC	162883	113.44	3/11/24	PARTS & REPAIRS	113.44
6727	PROPATH SERVICES, LLP	162884	287.67	3/11/24	PRISONER MEDICAL EXPENSE	287.67
6743	PURYEAR, CECIL	162885	119.73	3/11/24	VISITING DISTRICT JUDGE	119.73
6934	QUICK & CLEAN	162886	150.73	3/11/24	PARTS & REPAIRS	150.73
6995	R.E. JANES GRAVEL CO.	162887	12822.97	3/11/24	GRAVEL	12822.97
7253	RASKULL SUPPLY CO	162888	14.00	3/11/24	PARTS & REPAIRS	14.00
7227	RELX INCC. DBA LEXISNEXIS	162889	303.00	3/11/24	LAW BOOKS/INTERNET SUBSCRIPTION	303.00
7351	SANDIA SPRAYER MFG.	162890	1371.33	3/11/24	SUPPLIES	266.14
					PARTS & REPAIRS	1093.45

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					TOOLS & OTHER SUPPLIES	11.74
8157	SCENIC MOUNTAIN MEDICAL	162891	1316.20	3/11/24	PRISONER MEDICAL EXPENSE	1316.20
8148	SCHOLASTIC INC.	162892	766.77	3/11/24	SUPPLIES	766.77
7468	SEAGRAVES CITY OF	162893	894.49	3/11/24	UTILITIES	894.49
7627	SEMINOLE TRUCK PARTS	162894	317.21	3/11/24	SUPPLIES	148.06
					PARTS & REPAIRS	169.15
7710	SHERIFF'S PETTY CASH	162895	195.00	3/11/24	HOTEL & MEALS	195.00
7493	SKTR INC.	162896	3150.93	3/11/24	SUPPLIES	2316.48
					TOOLS & OTHER SUPPLIES	834.45
8067	SOUTHERN TIRE MART, LLC	162897	2101.34	3/11/24	TIRES & TUBES	2101.34
8070	SOUTHERN TRAILERS	162898	4050.00	3/11/24	EQUIP. PURCHASE/LEASE	4050.00
7888	SPECTRUMVOIP	162899	34.82	3/11/24	TELEPHONE	34.82
8544	TDS	162900	47.95	3/11/24	INTERNET ACCESS/EQUIPMENT	47.95
8772	TEXAS ASSOCIATION OF CO.	162901	23384.41	3/11/24	W/C DEPOSIT	23384.41
5046	THE LUMBER YARD & SUPPLY	162902	68.51	3/11/24	SUPPLIES	28.42-
					PARTS & REPAIRS	96.93
8831	THERWHANGER, CINDY	162903	791.30	3/11/24	SCHOOLS	791.30
8848	TODARO, NICKOLAS JR.	162904	1124.67	3/11/24	ATTORNEY-CRIMINAL	1124.67
8811	TRINITY SERVICE GROUP	162905	58.89	3/11/24	SUPPLIES	58.89
8803	TRINITY SERVICES GROUP,	162906	4784.32	3/11/24	PRISONERS EXPENSE	4784.32
9367	WAGNER SUPPLY COMPANY	162907	383.24	3/11/24	SUPPLIES	383.24
9423	WARREN CAT COMPANY	162908	23092.36	3/11/24	PARTS & REPAIRS	807.36
					EQUIP. PURCHASE/LEASE	22285.00
9405	WATSON M.D., MICHAEL Q.	162909	199.07	3/11/24	PRISONER MEDICAL EXPENSE	199.07
9708	WEST TEXAS CENTER	162910	2500.00	3/11/24	PRISONER MEDICAL EXPENSE	2500.00
9437	WEST TEXAS FIRE	162911	62.76	3/11/24	SUPPLIES	62.76
7849	XCEL ENERGY	162912	7307.58	3/11/24	UTILITIES	7307.58
1921	DISTRICT CLERK FEE ACCT	162913	256.00	3/11/24	DISTRICT CLERK FEES	256.00
6278	OVERDRIVE, INC.	162914	3000.00	3/15/24	BOOKS-AUDIO,VIDEOS & FILM	3000.00
8908	TEXAS DEPARTMENT OF MOTOR	162915	359.00	3/15/24	EQUIPMENT RENTAL	359.00
9583	WINSUPPLY NE ALBUQUERQUE	162916	3550.00	3/15/24	WATER SYSTEM REPAIR	3550.00
7849	XCEL ENERGY	162917	14678.02	3/15/24	UTILITIES	14610.26
					RADIO TOWER	67.76
1533	CAPROCK CREDIT UNION	162933	400.00	3/15/24	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162934	6148.00	3/15/24	CAPROCK CREDIT UNION	6148.00
2687	FIRST BASIN CREDIT UNION	162935	4937.50	3/15/24	FIRST BASIN CREDIT UNION	4937.50
2844	GAINES COUNTY DEBIT CASH	162936	1878.57	3/15/24	MEDICAL REIMBURSEMENT	1878.57
3309	GONZALES, LYLA ALMAGER	162937	283.50	3/15/24	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	162938	226.61	3/15/24	GARNISHEE WAGES	226.61

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8131	SECURITY BENEFIT-GROUP457	162939	2783.84	3/15/24	DEFERRED COMPENSATION #II	2783.84
8134	SECURITY BENEFIT-ROTH	162940	2495.00	3/15/24	DEFERRED COMPENSATION #II	2495.00
7885	STANFIELD, ALASHA	162941	470.07	3/15/24	GARNISHEE WAGES	470.07
1284	CITIBANK	162942	18559.46	3/25/24	SCHOOLS	2320.89
					OFFICE SUPPLIES	1913.01
					SHERIFF'S SUPPLIES	75.00
					GAS & OIL	3034.91
					POSTAGE	13.60
					HOTEL & MEALS	98.00
					CITATIONS & EVIDENCE	98.95
					K-9 EXPENSES	125.55
					SUPPLIES	4205.99
					AG. AGENT SUPPLIES	191.87
					F.C.S.MEALS & EXPENSES	378.27
					AG MEALS & EXPENSE	1029.96
					PRISONERS EXPENSE	91.29
					JAIL BUILDING	2046.73
					PRESCRIPTION DRUGS	165.30
					BUILDING REPAIRS & IMPROVEMENTS	110.58
					ASSOCIATION DUES	225.00
					OFFICE EQUIP RPR & SERV. CONTRACT	1215.79
					PARTS & REPAIRS	1158.81
					FERTILIZER & POISON	59.96
278	ABCO FIRE ALARM, LLC DBA	162943	1225.00	3/27/24	JAIL BUILDING	1225.00
84	AFA INC	162944	425.00	3/27/24	JAIL BUILDING	425.00
67	AGUA DULCE WATER COMPANY	162945	2171.50	3/27/24	SUPPLIES	976.00
					JAIL BUILDING	467.50
					SERVICES & OTHER SUPPLIES	645.00
					SEMINOLE MAINTENACE	41.50
					OFFICE SUPPLIES	41.50
10465	AIRGAS, INC	162946	1119.72	3/27/24	SUPPLIES	1119.72
336	AMG PRINTING & MAILING	162947	525.00	3/27/24	SUPPLIES	525.00
188	APPRISS INSIGHTS, LLC	162948	1948.71	3/27/24	SERVICES & OTHER SUPPLIES	1948.71
2287	ATMOS ENERGY	162949	3567.14	3/27/24	UTILITIES	2727.44
					JAIL BUILDING	839.70
423	AUTOMOTIVE MACHINE SPECIA	162950	2022.99	3/27/24	PARTS & REPAIRS	2022.99
596	BAKER & TAYLOR INC.	162951	535.34	3/27/24	BOOKS-AUDIO,VIDEOS & FILM	535.34
1132	BIG STARR ELECTRIC	162952	1928.50	3/27/24	SEMINOLE MAINTENACE	1928.50
760	BLAINE INDUSTRIAL SUPPLY	162953	602.17	3/27/24	SUPPLIES	236.14

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1067	BOLD SUPPLY	162954	5196.16	3/27/24	JAIL BUILDING	366.03
					REMODELING	926.04
					SUPPLIES	2950.73
					ARENA REPAIR & IMPROVEMENT	1319.39
971	BRUCKNER TRUCK SALES INC	162955	8789.07	3/27/24	PARTS & REPAIRS	8654.50
					SUPPLIES	134.57
1686	CANON FINANCIAL SERVICE I	162956	4712.14	3/27/24	OFFICE EQUIPMENT LEASE	4597.74
					EQUIP. PURCHASE/LEASE	114.40
1243	CIRA	162957	1038.44	3/27/24	INTERNET ACCESS/EQUIPMENT	1038.44
1359	COUNTY JUDGES & COMM ASSN	162958	2160.00	3/27/24	ASSOCIATION DUES	2160.00
1351	COURT OF APPEALS - 11TH	162959	60.00	3/27/24	PAYMENT TO OTHER GOVT ENTITIES	60.00
1637	COWBOY PUMP AND SUPPLY	162960	207.24	3/27/24	SUPPLIES	200.82
					SAFETY EQUIPMENT/MATERIAL	6.42
1596	CTS TIRE SERVICE	162961	797.79	3/27/24	TIRES & TUBES	797.79
1364	CULLIGAN WATER LUBBOCK	162962	235.75	3/27/24	JAIL BUILDING	235.75
2116	DAVIS, RAY & COMPANY PC	162963	550.00	3/27/24	ALL OTHER	550.00
1892	DERMATEC DIRECT/AMBIDERM	162964	320.69	3/27/24	JAIL BUILDING	320.69
1947	DESERT CUSTOM CRUSHINGLLC	162965	6314.00	3/27/24	BUILDING REPAIRS & IMPROVEMENTS	6314.00
2638	DESIGN SHOP	162966	350.00	3/27/24	PARTS & REPAIRS	350.00
1939	DIAMOND RESCUE SUPPLIES	162967	9996.00	3/27/24	PARTS & REPAIRS	9996.00
2346	ECOLAB INC	162968	1484.28	3/27/24	JAIL BUILDING	1484.28
2202	EMERGENCY SERVICES	162969	35506.75	3/27/24	E.S.D. # 1 - PAYMENT	35506.75
2272	EQUIPMENT SUPPLY CO. INC.	162970	1874.70	3/27/24	WATER SYSTEM REPAIR	1874.70
6723	FLEETPRIDE, INC.	162971	3076.56	3/27/24	PARTS & REPAIRS	3076.56
2648	FOSTER, LINDA	162972	335.00	3/27/24	INTERPRETERS	335.00
2645	FOUTS, LEIGH ANN	162973	150.00	3/27/24	ATTORNEY-CIVIL	150.00
2832	GAINES COUNTY TAX	162974	172.50	3/27/24	PARTS & REPAIRS	172.50
10218	GARZA COUNTY L.E.C.	162975	1798.00	3/27/24	PRISONER HOUSING EXPENSE	1798.00
2926	GAYDON WHOLESALE LUMBER	162976	931.45	3/27/24	BUILDING REPAIRS & IMPROVEMENTS	931.45
3160	GENERAL WELDING SUPPLY	162977	200.00	3/27/24	SUPPLIES	200.00
3305	GONZALES, TOMMY	162978	887.14	3/27/24	SCHOOLS	887.14
3311	GONZALEZ RENTALS&SERVICES	162979	1450.00	3/27/24	SERVICES & OTHER SUPPLIES	1450.00
3055	GRAINGER	162980	1342.48	3/27/24	PARTS & REPAIRS	1342.48
3058	GRAYBAR FINANCIAL SERVICE	162981	1779.87	3/27/24	TELEPHONE	1779.87
3461	HANDY RENTAL	162982	969.49	3/27/24	SUPPLIES	180.80
					TOOLS & OTHER SUPPLIES	578.69
					EQUIP. PURCHASE/LEASE	210.00
3833	HENRY SCHEIN, INC.	162983	239.25	3/27/24	PRESCRIPTION DRUGS	239.25
3811	HF SINCLAIR REFINING &	162984	28783.89	3/27/24	ASPHALT	28783.89

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3509	HICKS SUPPLY	162985	28.78	3/27/24	PARTS & REPAIRS	28.78
3526	HIGH PLAINS RADIOLOGY	162986	143.14	3/27/24	PRISONER MEDICAL EXPENSE	143.14
3819	HOMELAND PROTECTION&TRANS	162987	2864.00	3/27/24	PRISONERS EXPENSE	2864.00
5397	HOWARD MCCAULEB TIRE INC	162988	148.35	3/27/24	TIRES & TUBES	40.00
					GAS & OIL	108.35
3923	IBM CORPORATION	162989	125.82	3/27/24	COMPUTER LEASE	125.82
3964	IHS PHARMACY	162990	2550.12	3/27/24	PRESCRIPTION DRUGS	2550.12
3982	INDIGENT HEALTHCARE	162991	1055.00	3/27/24	INDIGENT SOFTWARE	1055.00
3958	INNOVA DISC GOLF	162992	4262.67	3/27/24	SUPPLIES	4262.67
1478	INSTITCHES & DESIGNS	162993	22.00	3/27/24	CLOTHING ALLOWANCE	22.00
4226	JIM'S MACHINE SERVICE	162994	106.03	3/27/24	SUPPLIES	50.65
					REMODELING	55.38
4264	JL3 INTEGRATED SOLUTIONS	162995	292.00	3/27/24	OFFICE SUPPLIES	36.50
					SUPPLIES	146.00
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	162996	1416.25	3/27/24	SUPPLIES	1176.57
					BUILDING REPAIRS & IMPROVEMENTS	239.68
4198	JOHNSTONE SUPPLY	162997	960.00	3/27/24	SUPPLIES	960.00
4227	JOINER, GREGORY WADE	162998	800.00	3/27/24	ATTORNEY-CRIMINAL	800.00
4661	KEMPER PEST CONTROL	162999	600.00	3/27/24	JAIL BUILDING	600.00
4691	KLASSEN'S CONCRETE	163000	5823.00	3/27/24	SERVICES & OTHER SUPPLIES	5823.00
4621	KNOWBE4, INC.	163001	4393.75	3/27/24	CYBER & SOFTWARE TRAINING	4393.75
274	LEXISNEXIS RISK SOLUTIONS	163002	115.00	3/27/24	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	163003	16281.00	3/27/24	SOFTWARE & SITE LICENSES	16281.00
4923	LOEWEN FARM & LUMBER	163004	1374.29	3/27/24	SUPPLIES	780.99
					TOOLS & OTHER SUPPLIES	185.85
					SAFETY EQUIPMENT/MATERIAL	57.98
					REMODELING	243.54
					SEMINOLE MAINTENANCE	90.46
					AG. AGENT SUPPLIES	15.47
5071	LOWER COLORADO RIVER	163005	250.00	3/27/24	WATER SYSTEM REPAIR	250.00
4978	LUBBOCK GRADER BLADE, INC	163006	2177.50	3/27/24	SAFETY EQUIPMENT/MATERIAL	627.00
					SIGNS & LIGHTS	1550.50
5132	LYNTEGAR ELECTRIC COOP.	163007	364.21	3/27/24	UTILITIES	364.21
5255	MCDONALD, SHAUN C.	163008	6875.00	3/27/24	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	163009	142.78	3/27/24	TIRES & TUBES	67.00
					GAS & OIL	75.78
5454	MEMORIAL HOSPITAL	163010	6624.68	3/27/24	PRISONER MEDICAL EXPENSE	6624.68
5336	MID-AMERICAN RESEARCH	163011	368.45	3/27/24	SUPPLIES	368.45

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
5609	MIDNIGHT AUTOMOTIVE	163012	2917.29	3/27/24	PARTS & REPAIRS	2917.29
5690	MILLICAN, TERRY	163013	310.00	3/27/24	AG MEALS & EXPENSE	310.00
5512	MOORE HARALSON AGENCY	163014	110.00	3/27/24	BONDS	110.00
7518	NAPA AUTO PARTS	163015	1636.37	3/27/24	GAS & OIL	357.16
					PARTS & REPAIRS	739.95
					SUPPLIES	252.36
					TOOLS & OTHER SUPPLIES	286.90
6067	NUTRIEN AG SOLUTIONS	163016	152.10	3/27/24	FERTILIZER & POISON	152.10
6251	O'REILLY AUTO PARTS	163017	34.98	3/27/24	PARTS & REPAIRS	34.98
6281	OFFICEWISE FURNITURE &	163018	525.50	3/27/24	OFFICE SUPPLIES	159.85
					COFFEE	178.89
					SUPPLIES	186.76
6396	PARAMOUNT PRESS	163019	256.00	3/27/24	OFFICE SUPPLIES	156.00
					SUPPLIES	100.00
6347	PB MATERIALS	163020	2492.17	3/27/24	SAND & TOP DRESSING	2492.17
6566	PIVOT TECHNOLOGY SERVICES	163021	3406.50	3/27/24	SOFTWARE & SITE LICENSES	3406.50
6607	PRIME LUBE LLC	163022	226.88	3/27/24	PARTS & REPAIRS	226.88
6743	PURYEAR, CECIL	163023	596.13	3/27/24	VISITING DISTRICT JUDGE	596.13
6934	QUICK & CLEAN	163024	104.50	3/27/24	PARTS & REPAIRS	104.50
6982	QUILL, LLC.	163025	197.17	3/27/24	OFFICE SUPPLIES	55.74
					COFFEE	141.43
6995	R.E. JANES GRAVEL CO.	163026	8469.87	3/27/24	GRAVEL	8469.87
7253	RASKULL SUPPLY CO	163027	133.00	3/27/24	PARTS & REPAIRS	133.00
7025	RMA TOLL PROCESSING	163028	2.67	3/27/24	PARTS & REPAIRS	2.67
7427	SEAGRAVES AUTO PARTS	163029	386.10	3/27/24	TOOLS & OTHER SUPPLIES	78.36
					PARTS & REPAIRS	34.90
					SUPPLIES	206.52
					GAS & OIL	66.32
7955	SEAGRAVES SENIOR CITIZENS	163030	6475.00	3/27/24	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	163031	35642.57	3/27/24	GAS & OIL	35642.57
7633	SEMINOLE CITY OF	163032	69844.02	3/27/24	UTILITIES	5595.19
					JAIL BUILDING	1645.15
					FIRE PROTECTION SEMINOLE	31560.42
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	163033	640.68	3/27/24	PRISONER MEDICAL EXPENSE	640.68
5317	SEMINOLE HOME IMPROVEMENT	163034	4900.00	3/27/24	BUILDING REPAIRS & IMPROVEMENTS	4600.00
					REMODELING	300.00
5315	SEMINOLE HOSPITAL DIST.	163035	276.00	3/27/24	EMPLOYEE WELLNESS PROGRAM	276.00

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7617	SEMINOLE SENTINEL, INC.	163036	55.00	3/27/24	OFFICE SUPPLIES	55.00
7628	SEMINOLE TIRE SERVICE	163037	295.00	3/27/24	PARTS & REPAIRS	20.00
					TIRES & TUBES	275.00
7627	SEMINOLE TRUCK PARTS	163038	1008.01	3/27/24	PARTS & REPAIRS	839.80
					SUPPLIES	78.21
					GAS & OIL	90.00
8055	SEWELL CHEVROLET	163039	450.78	3/27/24	PARTS & REPAIRS	450.78
7493	SKTR INC.	163040	448.16	3/27/24	FERTILIZER & POISON	448.16
8047	SNODGRASS, ERIN	163041	390.06	3/27/24	F.C.S. MILEAGE	390.06
7811	SOUTH PLAINS FORENSIC	163042	2450.00	3/27/24	AUTOPSIES	2450.00
8057	SOUTH PLAINS IMPLEMENT LT	163043	3845.71	3/27/24	PARTS & REPAIRS	3813.22
					SUPPLIES	32.49
7807	SOUTH PLAINS PUBLIC HEALT	163044	17463.20	3/27/24	PAYMENT TO HEALTH UNIT	17463.20
8566	TASCOSA OFFICE MACHINES	163045	1085.49	3/27/24	OFFICE SUPPLIES	886.07
					COFFEE	65.99
					SUPPLIES	133.43
8544	TDS	163046	3064.91	3/27/24	TELEPHONE	73.42
					INTERNET ACCESS/EQUIPMENT	2401.55
					JAIL BUILDING	589.94
8637	TEXAS ASSOC OF COUNTIES	163047	262.50	3/27/24	RESERVE	262.50
8631	TEXAS ASSOC. OF COUNTIES	163048	750.00	3/27/24	SCHOOLS	750.00
8899	TEXAS DEPT OF STATE HLTH	163049	168.36	3/27/24	COUNTY CLERK FEES	168.36
8630	TEXAS SOCIAL SECURITY PRO	163050	35.00	3/27/24	ASSOCIATION DUES	35.00
8865	TEXAS TOOL & EQUIPMENT	163051	438.05	3/27/24	TOOLS & OTHER SUPPLIES	438.05
8877	TFC TECHNOLOGY FINANCE	163052	12962.20	3/27/24	COMPUTER REPAIR & SERVICE CONTRACT	12962.20
5046	THE LUMBER YARD & SUPPLY	163053	278.86	3/27/24	SUPPLIES	75.43
					PARTS & REPAIRS	203.43
7368	THE OLIVE BRANCH	163054	20000.00	3/27/24	SUPPLIES	20000.00
8832	TRACK GROUP	163055	302.05	3/27/24	JUVENILE DETENTION	302.05
8800	TRANE U.S. INC.	163056	2728.00	3/27/24	JAIL BUILDING	303.00
					SERVICES & OTHER SUPPLIES	2425.00
8811	TRINITY SERVICE GROUP	163057	126.84	3/27/24	SUPPLIES	126.84
8803	TRINITY SERVICES GROUP,	163058	13460.93	3/27/24	PRISONERS EXPENSE	13460.93
9233	VULCAN CONSTRUCTION	163059	3931.39	3/27/24	ASPHALT	3931.39
9423	WARREN CAT COMPANY	163060	709.26	3/27/24	PARTS & REPAIRS	709.26
9395	WATERMASTER IRRG SUPPLY	163061	837.33	3/27/24	REPAIRS & IMPROVEMENTS	232.70-
					SUPPLIES	838.08
					PARTS & REPAIRS	231.95
9405	WATSON M.D., MICHAEL Q.	163062	2564.34	3/27/24	PRISONER MEDICAL EXPENSE	2564.34

7/24/24

CHECKS ISSUED TO VENDORS FROM 3/01/24 TO 3/31/24

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9431	WEST TEXAS GAS	SEMINOLE 163063	40.28	3/27/24	UTILITIES	40.28
9673	WILLIAMS D.D.S., KERRY B.	163064	740.00	3/27/24	PRISONER MEDICAL EXPENSE	740.00
7849	XCEL ENERGY	163065	147.49	3/27/24	UTILITIES	147.49
2287	ATMOS ENERGY	163066	81.62	3/29/24	UTILITIES	81.62
3309	GONZALES, LYLA ALMAGER	163067	283.50	3/29/24	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	163068	226.61	3/29/24	GARNISHEE WAGES	226.61
4914	LAWRENCE HALL	163069	49005.91	3/29/24	CAPITAL EQUIP. PURCHASE	49005.91
4923	LOEWEN FARM & LUMBER	163070	128.15	3/29/24	SUPPLIES	86.70
					SAFETY EQUIPMENT/MATERIAL	41.45
4966	LORD, MICHAEL JR	163071	1074.20	3/29/24	SCHOOLS	1074.20
7617	SEMINOLE SENTINEL, INC.	163072	1658.68	3/29/24	ADVERT & PUBLICATION	1658.68
7885	STANFIELD, ALASHA	163073	470.07	3/29/24	GARNISHEE WAGES	470.07
8544	TDS	163074	47.95	3/29/24	INTERNET ACCESS/EQUIPMENT	47.95
9174	VERIZON WIRELESS	163075	1029.26	3/29/24	TELEPHONE	190.02
					INTERNET ACCESS/EQUIPMENT	839.24
9585	WINSUPPLY OF LUBBOCK	163076	4976.24	3/29/24	TOOLS & OTHER SUPPLIES	4976.24
7849	XCEL ENERGY	163077	29.55	3/29/24	UTILITIES	29.55
83	AFLAC - FLEX-ONE	163078	6300.64	3/28/24	AFLAC 2 INS PAYABLE	5032.06
					AFLAC INS PAYABLE	1268.58
334	AMERITAS MANAGED CARE	163079	1661.80	3/28/24	VISION INS PAYABLE	1661.80
332	AMERITAS MANAGED DENTAL	163080	6903.10	3/28/24	DENTAL INS PAYABLE	6903.10
6021	NATIONAL FAMILY CARE LIFE	163081	3639.20	3/28/24	NFC INSURANCE PAYABLE	3639.20
6034	NEW YORK LIFE INSURANCE	163082	4458.52	3/28/24	NY LIFE INS PAYABLE	4458.52
8779	TAC HEBP	163083	167961.16	3/28/24	HLTH INS PAYABLE	167961.16
8782	TAC HEBP	163084	889.55	3/28/24	LIFE INS PAYABLE	889.55
1582	WASHINGTON NATIONAL INS	163085	1434.56	3/28/24	WASHINGTON INS PAYABLE	1434.56
			996384.71			