

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
10465	AIRGAS, INC	162040	113.05	12/06/23	SUPPLIES	113.05
10464	AIRPORT LIGHTING COMPANY	162041	815.00	12/06/23	SEMINOLE MAINTENACE	815.00
336	AMG PRINTING & MAILING	162042	1083.25	12/06/23	SUPPLIES	1083.25
201	ANDREWS COUNTY SHERIFF'S	162043	30047.44	12/06/23	PRISONER HOUSING EXPENSE	28490.00
					PRESCRIPTION DRUGS	597.44
					PRISONER MEDICAL EXPENSE	960.00
177	ANGEL ARMOR	162044	550.88	12/06/23	SHERIFF'S SUPPLIES	550.88
2287	ATMOS ENERGY	162045	2388.63	12/06/23	UTILITIES	1652.73
					JAIL BUILDING	735.90
423	AUTOMOTIVE MACHINE SPECIA	162046	1442.65	12/06/23	PARTS & REPAIRS	1442.65
596	BAKER & TAYLOR INC.	162047	1272.45	12/06/23	BOOKS-AUDIO,VIDEOS & FILM	1272.45
760	BLAINE INDUSTRIAL SUPPLY	162048	581.81	12/06/23	JAIL BUILDING	581.81
1110	BOYER FUNERAL HOME INC.	162049	180.00	12/06/23	AUTOPSIES	180.00
1308	BROWN'S ACE HARDWARE	162050	109.99	12/06/23	SUPPLIES	109.99
1209	CAFFEY, TWILA	162051	480.00	12/06/23	SCHOOLS	480.00
1243	CIRA	162052	1094.05	12/06/23	INTERNET ACCESS/EQUIPMENT	1094.05
1277	CITY OF LUBBOCK	162053	60.00	12/06/23	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	162054	403.90	12/06/23	OFFICE SUPPLIES	88.83
					OFFICE EQUIP RPR & SERV. CONTRACT	315.07
1867	DAWSON COUNTY TREASURER	162055	24252.96	12/06/23	DAWSON CNTY APPN #2	24252.96
1868	DAWSON COUNTY TREASURER	162056	27103.21	12/06/23	DAWSON CNTY APPN #1	26251.54
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1837	DYNAMIC COATINGS, LLC	162057	1236.00	12/06/23	JAIL BUILDING	1236.00
2258	ELLIOTT ELECTRIC SUPPLY	162058	121.23	12/06/23	SUPPLIES	121.23
2251	EMPIRE PAPER COMPANY	162059	507.92	12/06/23	SUPPLIES	507.92
2703	FIRST CHOICE CONSTRUCTION	162060	257114.00	12/06/23	SERVICES & OTHER SUPPLIES	257114.00
2816	GAINES COUNTY APPRAISAL	162061	79120.30	12/06/23	APPRAISAL DISTRICT	79120.30
2832	GAINES COUNTY TAX	162062	24.25	12/06/23	PARTS & REPAIRS	24.25
2809	GAINES COUNTY TREASURER	162063	5940.00	12/06/23	PETIT JURORS	5940.00
2917	GALLS INCORPORATED	162064	290.28	12/06/23	CLOTHING ALLOWANCE	290.28
3013	GLASS OPS LLC	162065	107.62	12/06/23	SUPPLIES	107.62
3058	GRAYBAR FINANCIAL SERVICE	162066	385.37	12/06/23	TELEPHONE	385.37
3717	HALL, SABRA	162067	113.97	12/06/23	MILEAGE & EXPENSE	113.97
3461	HANDY RENTAL	162068	2611.80	12/06/23	TOOLS & OTHER SUPPLIES	1993.85
					SUPPLIES	159.95
					EQUIP. PURCHASE/LEASE	458.00
3644	HARRELL'S, LLC	162069	26095.91	12/06/23	FERTILIZER & POISON	26095.91
3526	HIGH PLAINS RADIOLOGY	162070	77.52	12/06/23	PRISONER MEDICAL EXPENSE	77.52

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3941	ICS JAIL SUPPLIES INC.	162071	482.85	12/06/23	PRISONER MEDICAL EXPENSE	482.85
3998	IMPACT FIRE SERVICES, LLC	162072	9800.00	12/06/23	SERVICES & OTHER SUPPLIES	9800.00
4267	JD FENCING LLC	162073	4900.00	12/06/23	SERVICES & OTHER SUPPLIES	4900.00
4226	JIM'S MACHINE SERVICE	162074	1402.38	12/06/23	PARTS & REPAIRS STOCK SHOW EXPENSE	300.00 1032.38
4264	JL3 INTEGRATED SOLUTIONS	162075	255.50	12/06/23	SUPPLIES OFFICE SUPPLIES	70.00 36.50
4288	JNL STEEL COMPONENTS	162076	2959.19	12/06/23	SERVICES & OTHER SUPPLIES BUILDING REPAIRS & IMPROVEMENTS ARENA REPAIR & IMPROVEMENT	109.50 539.93 2419.26
4356	JUST A BITE STEAK PLACE	162077	2700.00	12/06/23	EMPLOYEE APPRECIATION	2700.00
4674	K & W TRADING	162078	3404.00	12/06/23	AMMUNITION	3404.00
4624	KUBOTA TRACTOR CORP.	162079	62230.69	12/06/23	CAPITAL EQUIP. PURCHASE	62230.69
4778	LAKE ALAN HENRY REFUSE	162080	70.00	12/06/23	UTILITIES	70.00
4848	LEA COUNTY SEPTIC TANK SV	162081	1050.00	12/06/23	SERVICES & OTHER SUPPLIES	1050.00
5257	MCDONALD, SHAUN	162082	640.40	12/06/23	SERVICES & OTHER SUPPLIES	640.40
5439	MCWHORTER'S INC.	162083	20.00	12/06/23	TIRES & TUBES	20.00
5454	MEMORIAL HOSPITAL	162084	8897.50	12/06/23	PRISONER MEDICAL EXPENSE	8897.50
5512	MOORE HARALSON AGENCY	162085	3306.70	12/06/23	BONDS LIABILITY INSURANCE	274.00 3032.70
5857	MUNICIPAL EMERGENCY	162086	310.03	12/06/23	JAIL BUILDING	310.03
7518	NAPA AUTO PARTS	162087	1277.82	12/06/23	PARTS & REPAIRS GAS & OIL SUPPLIES	820.15 314.57 88.51
6025	NEW HORIZONS RANCH	162088	9587.37	12/06/23	TOOLS & OTHER SUPPLIES JUVENILE DETENTION	54.59 9587.37
6281	OFFICEWISE FURNITURE &	162089	190.47	12/06/23	COFFEE SUPPLIES	158.68 31.79
6694	PBRPC	162090	875.00	12/06/23	SCHOOLS	875.00
6653	PERSONNEL CONCEPTS	162091	1199.16	12/06/23	OFFICE SUPPLIES	1199.16
6517	PITNEY BOWES	162092	2500.00	12/06/23	OFFICE SUPPLIES	2500.00
6934	QUICK & CLEAN	162093	408.12	12/06/23	GAS & OIL PARTS & REPAIRS	391.30 16.82
7253	RASKULL SUPPLY CO	162094	7.00	12/06/23	PARTS & REPAIRS	7.00
7218	REGIONAL PUBLIC DEFENDER	162095	32240.00	12/06/23	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	32240.00
7617	SEMINOLE SENTINEL, INC.	162096	1962.06	12/06/23	ADVERT & PUBLICATION	1962.06
7627	SEMINOLE TRUCK PARTS	162097	271.05	12/06/23	PARTS & REPAIRS	271.05
7888	SPECTRUMVOIP	162098	61.69	12/06/23	TELEPHONE	61.69

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8566	TASCOSA	162099	155.83	12/06/23	OFFICE SUPPLIES	155.83
8544	TDS	162100	368.57	12/06/23	INTERNET ACCESS/EQUIPMENT TELEPHONE	295.15 73.42
8665	TEXAS COMMISSION ON	162101	100.00	12/06/23	WATER SYSTEM REPAIR	100.00
8886	TEXAS DEPT OF AGRICULTURE	162102	75.00	12/06/23	SUPPLIES	75.00
5046	THE LUMBER YARD & SUPPLY	162103	32.26	12/06/23	SUPPLIES	32.26
8831	THERWHANGER, CINDY	162104	781.09	12/06/23	TRAINING & TRAVEL EXPENSE SCHOOLS	115.80 665.29
9419	THOMSON REUTERS-WEST PAYM	162105	679.00	12/06/23	OFFICE SUPPLIES	679.00
8832	TRACK GROUP	162106	416.90	12/06/23	JUVENILE DETENTION	416.90
8811	TRINITY SERVICE GROUP	162107	122.31	12/06/23	SUPPLIES	122.31
8803	TRINITY SERVICES GROUP,	162108	8866.07	12/06/23	PRISONERS EXPENSE	8866.07
9204	UMC RADIOLOGY	162109	6.42	12/06/23	PRISONER MEDICAL EXPENSE	6.42
9190	UNIVERSITY MEDICAL CENTER	162110	270.66	12/06/23	PRISONER MEDICAL EXPENSE	270.66
9174	VERIZON WIRELESS	162111	512.45	12/06/23	TELEPHONE INTERNET ACCESS/EQUIPMENT	189.91 322.54
7070	WAGNER EQUIPMENT COMPANY	162112	254.99	12/06/23	TOOLS & OTHER SUPPLIES	254.99
9423	WARREN CAT COMPANY	162113	6480.45	12/06/23	PARTS & REPAIRS	6480.45
9405	WATSON M.D., MICHAEL Q.	162114	1302.93	12/06/23	PRISONER MEDICAL EXPENSE	1302.93
9340	WEST TEXAS COUNTY JUDGES	162115	200.00	12/06/23	ASSOCIATION DUES	200.00
9437	WEST TEXAS FIRE	162116	67.45	12/06/23	SUPPLIES	67.45
7849	XCEL ENERGY	162117	4449.66	12/06/23	UTILITIES	4449.66
10605	ZION BROADBAND, INC.	162118	400.00	12/06/23	INTERNET ACCESS/EQUIPMENT	400.00
2287	ATMOS ENERGY	162119	1712.35	12/08/23	UTILITIES	1712.35
1533	CAPROCK CREDIT UNION	162120	400.00	12/08/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162121	5199.00	12/08/23	CAPROCK CREDIT UNION	5199.00
2687	FIRST BASIN CREDIT UNION	162122	4822.50	12/08/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	162123	1908.57	12/08/23	MEDICAL REIMBURSEMENT	1908.57
3309	GONZALES, LYLA ALMAGER	162124	283.50	12/08/23	GARNISHEE WAGES	283.50
3860	HAPN	162125	2700.00	12/08/23	SERVICES & OTHER SUPPLIES	2700.00
5367	KATHRYN MATTHEWS	162126	226.61	12/08/23	GARNISHEE WAGES	226.61
4846	LEA COUNTY ELECTRIC COOP.	162127	226.13	12/08/23	UTILITIES	226.13
4937	LOOP WATER SUPPLY CORP	162128	55.00	12/08/23	UTILITIES	55.00
6511	PREMIER OF LAMESA	162129	110865.38	12/08/23	EQUIP. PURCHASE/LEASE	110865.38
8131	SECURITY BENEFIT-GROUP457	162130	3208.84	12/08/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	162131	2570.00	12/08/23	DEFERRED COMPENSATION #II	2570.00
7885	STANFIELD, ALASHA	162132	470.07	12/08/23	GARNISHEE WAGES	470.07
7849	XCEL ENERGY	162133	3994.30	12/08/23	UTILITIES RADIO TOWER	3921.50 72.80

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
67	AGUA DULCE WATER COMPANY	162134	1724.00	12/20/23	SUPPLIES	791.00
					SERVICES & OTHER SUPPLIES	725.00
					SEMINOLE MAINTENACE	41.50
					OFFICE SUPPLIES	41.50
					JAIL BUILDING	125.00
400	AMERICAN MEDICAL GROUP	162135	500.00	12/20/23	PHYSICAL EXAM	500.00
188	APPRISS INSIGHTS, LLC	162136	1948.71	12/20/23	SERVICES & OTHER SUPPLIES	1948.71
240	ASSOCIATED SUPPLY CO INC	162137	91138.00	12/20/23	EQUIP. PURCHASE/LEASE	91138.00
2287	ATMOS ENERGY	162138	871.15	12/20/23	UTILITIES	871.15
423	AUTOMOTIVE MACHINE SPECIA	162139	3373.69	12/20/23	PARTS & REPAIRS	3373.69
432	AXON ENTERPRISE, INC	162140	135128.40	12/20/23	CAPITAL EQUIP. PURCHASE	135128.40
596	BAKER & TAYLOR INC.	162141	496.74	12/20/23	BOOKS-AUDIO,VIDEOS & FILM	496.74
736	BERRY, TERRI L.	162142	28.35	12/20/23	OFFICE SUPPLIES	28.35
713	BI INCORPORATED	162143	51.00	12/20/23	JUVENILE DETENTION	51.00
1067	BOLD SUPPLY	162144	807.38	12/20/23	TOOLS & OTHER SUPPLIES	145.62
					SUPPLIES	661.76
1113	BOYS TOWN	162145	7200.00	12/20/23	JUVENILE DETENTION	7200.00
971	BRUCKNER TRUCK SALES INC	162146	4138.91	12/20/23	PARTS & REPAIRS	4138.91
906	BUSTAMANTE,JOSE	162147	16.48	12/20/23	SUPPLIES	16.48
1332	C&J HARDWARE AND FARM	162148	27.77	12/20/23	SUPPLIES	27.77
1686	CANON FINANCIAL SERVICE I	162149	4604.95	12/20/23	OFFICE EQUIPMENT LEASE	4604.95
1739	CARTER, MARLIN D.	162150	1050.00	12/20/23	ATTORNEY-CRIMINAL	1050.00
1352	COMMERCIAL TIRE SERVICE	162151	30.00	12/20/23	TIRES & TUBES	30.00
1351	COURT OF APPEALS - 11TH	162152	40.00	12/20/23	PAYMENT TO OTHER GOVT ENTITIES	40.00
1596	CTS TIRE SERVICE	162153	528.46	12/20/23	TIRES & TUBES	528.46
2116	DAVIS, RAY & COMPANY PC	162154	535.00	12/20/23	ALL OTHER	535.00
1897	DEBTBOOK	162155	9050.00	12/20/23	SOFTWARE & SITE LICENSES	9050.00
1883	DEMCO, INC.	162156	22.44	12/20/23	SUPPLIES	22.44
2346	ECOLAB INC	162157	314.10	12/20/23	JAIL BUILDING	314.10
2202	EMERGENCY SERVICES	162158	35506.75	12/20/23	E.S.D. # 1 - PAYMENT	35506.75
6286	ERGON ASPHALT & EMULSIONS	162159	2333.61	12/20/23	ASPHALT	2333.61
2303	ERICSON, BONNIE C.	162160	600.00	12/20/23	ATTORNEY-CRIMINAL	600.00
6723	FLEETPRIDE, INC.	162161	1992.04	12/20/23	PARTS & REPAIRS	1992.04
2816	GAINES COUNTY APPRAISAL	162162	2455.76	12/20/23	CAPITAL EQUIP. PURCHASE	2455.76
2832	GAINES COUNTY TAX	162163	57.75	12/20/23	PARTS & REPAIRS	57.75
3717	HALL, SABRA	162164	91.18	12/20/23	MILEAGE & EXPENSE	91.18
3461	HANDY RENTAL	162165	575.41	12/20/23	SAFETY EQUIPMENT/MATERIAL	13.90
					SUPPLIES	212.51
					TOOLS & OTHER SUPPLIES	349.00

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3509	HICKS SUPPLY	162166	469.51	12/20/23	SEMINOLE MAINTENACE	26.44
					SUPPLIES	230.37
					PARTS & REPAIRS	212.70
3526	HIGH PLAINS RADIOLOGY	162167	76.99	12/20/23	PRISONER MEDICAL EXPENSE	76.99
5397	HOWARD MCCAULEB TIRE INC	162168	257.65	12/20/23	TIRES & TUBES	88.95
					GAS & OIL	168.70
3923	IBM CORPORATION	162169	508.75	12/20/23	COMPUTER LEASE	508.75
3964	IHS PHARMACY	162170	2361.71	12/20/23	PRESCRIPTION DRUGS	2361.71
3982	INDIGENT HEALTHCARE	162171	1055.00	12/20/23	INDIGENT SOFTWARE	1055.00
4661	KEMPER PEST CONTROL	162172	600.00	12/20/23	JAIL BUILDING	600.00
274	LEXISNEXIS RISK SOLUTIONS	162173	115.00	12/20/23	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	162174	4761.00	12/20/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	162175	2882.88	12/20/23	SUPPLIES	1049.99
					BUILDING REPAIRS & IMPROVEMENTS	1004.87
					4-H LS FACILITY REPAIR & IMPROVEMENTS	86.08
					PARTS & REPAIRS	707.96
					TOOLS & OTHER SUPPLIES	33.98
4978	LUBBOCK GRADER BLADE, INC	162176	175.50	12/20/23	SIGNS & LIGHTS	175.50
5132	LYNTEGAR ELECTRIC COOP.	162177	269.69	12/20/23	UTILITIES	269.69
5318	M-PAK INC	162178	2315.67	12/20/23	CLOTHING ALLOWANCE	2315.67
5735	MARK'S PLUMBING PARTS	162179	653.04	12/20/23	SUPPLIES	653.04
5358	MAYFIELD PAPER COMPANY	162180	1472.89	12/20/23	SUPPLIES	1472.89
5255	MCDONALD, SHAUN C.	162181	6875.00	12/20/23	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	162182	3925.83	12/20/23	PRISONER MEDICAL EXPENSE	3925.83
5608	MIDLAND COUNTY CLERK	162183	500.00	12/20/23	COURT COST OTH. CO.'S	500.00
5508	MONTOYA, MICHAEL	162184	150.00	12/20/23	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	162185	2423.00	12/20/23	LIABILITY INSURANCE	2248.00
					BONDS	175.00
7518	NAPA AUTO PARTS	162186	1497.78	12/20/23	PARTS & REPAIRS	872.58
					GAS & OIL	184.97
					SUPPLIES	440.23
6251	O'REILLY AUTO PARTS	162187	751.80	12/20/23	PARTS & REPAIRS	675.85
					TOOLS & OTHER SUPPLIES	24.98
					GAS & OIL	50.97
6281	OFFICEWISE FURNITURE &	162188	223.55	12/20/23	SUPPLIES	31.79
					OFFICE SUPPLIES	116.77
					COFFEE	74.99
6042	PEERLESS SUPPLIES,LLC.	162189	234.52	12/20/23	BUILDING REPAIRS & IMPROVEMENTS	234.52
6510	PITNEY BOWES GLOBAL	162190	2064.93	12/20/23	OFFICE EQUIPMENT LEASE	2064.93

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
6487	PRESTIGE FLAG	162191	2606.34	12/20/23	SUPPLIES	2606.34
6982	QUILL, LLC.	162192	591.43	12/20/23	OFFICE SUPPLIES	539.25
					COFFEE	52.18
7253	RASKULL SUPPLY CO	162193	11557.00	12/20/23	PARTS & REPAIRS	11557.00
7227	RELX INCC. DBA LEXISNEXIS	162194	287.32	12/20/23	LAW BOOKS/INTERNET SUBSCRIPTION	287.32
7099	ROBERSON, PATRICIA	162195	518.90	12/20/23	SCHOOLS	518.90
7351	SANDIA SPRAYER MFG.	162196	847.82	12/20/23	SUPPLIES	492.22
					TOOLS & OTHER SUPPLIES	270.66
					GAS & OIL	7.33
					PARTS & REPAIRS	77.61
7427	SEAGRAVES AUTO PARTS	162197	157.94	12/20/23	SUPPLIES	86.24
					GAS & OIL	41.62
					PARTS & REPAIRS	30.08
7468	SEAGRAVES CITY OF	162198	795.48	12/20/23	UTILITIES	795.48
7955	SEAGRAVES SENIOR CITIZENS	162199	6475.00	12/20/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	162200	26529.91	12/20/23	GAS & OIL	26529.91
7633	SEMINOLE CITY OF	162201	71332.25	12/20/23	UTILITIES	7220.92
					JAIL BUILDING	1507.65
					FIRE PROTECTION SEMINOLE	31560.42
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	162202	2077.00	12/20/23	PRISONER MEDICAL EXPENSE	2077.00
5315	SEMINOLE HOSPITAL DIST.	162203	115.00	12/20/23	EMPLOYEE WELLNESS PROGRAM	115.00
7617	SEMINOLE SENTINEL, INC.	162204	1426.04	12/20/23	ADVERT & PUBLICATION	1426.04
7628	SEMINOLE TIRE SERVICE	162205	1265.00	12/20/23	TIRES & TUBES	1085.00
					PARTS & REPAIRS	180.00
7627	SEMINOLE TRUCK PARTS	162206	2207.57	12/20/23	PARTS & REPAIRS	1665.24
					SUPPLIES	348.58
					GAS & OIL	193.75
8055	SEWELL CHEVROLET	162207	238.28	12/20/23	PARTS & REPAIRS	238.28
7683	SHARNET CORPORATION	162208	4312.50	12/20/23	IBM COMPUTER PROGRAMMING	4312.50
7810	SOUTH PLAINS	162209	112500.00	12/20/23	CAPITAL EQUIP. PURCHASE	112500.00
8057	SOUTH PLAINS IMPLEMENT LT	162210	334.21	12/20/23	SUPPLIES	16.59
					PARTS & REPAIRS	317.62
7807	SOUTH PLAINS PUBLIC HEALT	162211	17463.20	12/20/23	PAYMENT TO HEALTH UNIT	17463.20
7886	SOWDER, WILLIAM C.	162212	320.95	12/20/23	VISITING DISTRICT JUDGE	320.95
7964	STAR PRINTING & OFFICE SP	162213	149.26	12/20/23	OFFICE SUPPLIES	149.26
8566	TASCOSA OFFICE MACHINES	162214	347.60	12/20/23	OFFICE SUPPLIES	229.18
					SUPPLIES	37.44

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					COFFEE	80.98
8544	TDS	162215	2324.21	12/20/23	INTERNET ACCESS/EQUIPMENT	2324.21
9035	TERRY COUNTY TRACTOR INC.	162216	1648.67	12/20/23	SUPPLIES	196.71
					TOOLS & OTHER SUPPLIES	15.60
					GAS & OIL	36.36
					PARTS & REPAIRS	1400.00
8631	TEXAS ASSOC. OF COUNTIES	162217	300.00	12/20/23	ASSOCIATION DUES	300.00
8772	TEXAS ASSOCIATION OF CO.	162218	31887.75	12/20/23	W/C DEPOSIT	31887.75
8665	TEXAS COMMISSION ON	162219	100.00	12/20/23	WATER SYSTEM REPAIR	100.00
8899	TEXAS DEPT OF STATE HLTH	162220	82.35	12/20/23	COUNTY CLERK FEES	82.35
8670	TEXAS LIBRARY ASSOCIATION	162221	704.00	12/20/23	ASSOCIATION DUES	704.00
5046	THE LUMBER YARD & SUPPLY	162222	131.21	12/20/23	SUPPLIES	97.22
					TOOLS & OTHER SUPPLIES	33.99
1966	TK ELEVATOR CORPORATION	162223	1071.90	12/20/23	BUILDING REPAIRS & IMPROVEMENTS	1071.90
8848	TODARO, NICKOLAS JR.	162224	6758.52	12/20/23	ATTORNEY-CRIMINAL	6758.52
8590	TOM GREEN COUNTY CLERK	162225	400.00	12/20/23	COURT COST OTH. CO.'S	400.00
8800	TRANE U.S. INC.	162226	2349.99	12/20/23	JAIL BUILDING	2349.99
8811	TRINITY SERVICE GROUP	162227	99.66	12/20/23	SUPPLIES	99.66
9142	U S POSTAL SERVICE-SEM	162228	244.00	12/20/23	BOX RENT	244.00
9423	WARREN CAT COMPANY	162229	3254.41	12/20/23	PARTS & REPAIRS	3254.41
9403	WATSON M.D., MICHAEL IHC	162230	77.55	12/20/23	HOSPITAL, OUTPATIENT	77.55
9405	WATSON M.D., MICHAEL Q.	162231	2721.42	12/20/23	PRISONER MEDICAL EXPENSE	2721.42
9708	WEST TEXAS CENTER	162232	4457.00	12/20/23	PRISONER MEDICAL EXPENSE	4457.00
7849	XCEL ENERGY	162233	12155.06	12/20/23	UTILITIES	12155.06
9928	YELLOWHOUSE MACHINERY CO.	162234	275000.00	12/20/23	EQUIP. PURCHASE/LEASE	275000.00
2287	ATMOS ENERGY	162235	357.56	12/22/23	UTILITIES	357.56
1533	CAPROCK CREDIT UNION	162236	400.00	12/22/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	162237	5199.00	12/22/23	CAPROCK CREDIT UNION	5199.00
1608	CSI LUBBOCK	162238	658.00	12/22/23	SERVICES & OTHER SUPPLIES	658.00
2687	FIRST BASIN CREDIT UNION	162239	4822.50	12/22/23	FIRST BASIN CREDIT UNION	4822.50
2703	FIRST CHOICE CONSTRUCTION	162240	291165.00	12/22/23	SERVICES & OTHER SUPPLIES	291165.00
2844	GAINES COUNTY DEBIT CASH	162241	1908.57	12/22/23	MEDICAL REIMBURSEMENT	1908.57
3309	GONZALES, Lyla ALMAGER	162242	283.50	12/22/23	GARNISHEE WAGES	283.50
3058	GRAYBAR FINANCIAL SERVICE	162243	3245.42	12/22/23	TELEPHONE	3245.42
5367	KATHRYN MATTHEWS	162244	226.61	12/22/23	GARNISHEE WAGES	226.61
5854	MOTOROLA SOLUTIONS	162245	26101.16	12/22/23	SOFTWARE PURCHASES	26101.16
8131	SECURITY BENEFIT-GROUP457	162246	3208.84	12/22/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	162247	2570.00	12/22/23	DEFERRED COMPENSATION #II	2570.00
7885	STANFIELD, ALASHA	162248	470.07	12/22/23	GARNISHEE WAGES	470.07

1/16/24

CHECKS ISSUED TO VENDORS FROM 12/01/23 TO 12/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9431	WEST TEXAS GAS - SEMINOLE	162249	37.69	12/22/23	UTILITIES	37.69
7849	XCEL ENERGY	162250	36.39	12/22/23	UTILITIES	36.39
1284	CITIBANK	162251	23600.39	12/21/23	OFFICE SUPPLIES	436.99
					SCHOOLS	3691.73
					SHERIFF'S SUPPLIES	115.00
					GAS & OIL	1943.00
					PARTS & REPAIRS	5297.68
					AMMUNITION	40.96
					CITATIONS & EVIDENCE	82.75
					SOFTWARE & SITE LICENSES	171.13
					BOOKS-AUDIO,VIDEOS & FILM	115.31
					4-H LS FACILITY REPAIR & IMPROVEMENTS	246.20
					F.C.S AGENT SUPPLIES	119.99
					AG. AGENT SUPPLIES	222.11
					SUPPLIES	732.92
					PRISONERS EXPENSE	71.86
					JAIL BUILDING	171.35
					ASSOCIATION DUES	468.00
					OFFICE EQUIP RPR & SERV. CONTRACT	1118.73
					BUILDING REPAIRS & IMPROVEMENTS	8554.68
83	AFLAC - FLEX-ONE	162348	6342.50	12/29/23	AFLAC 2 INS PAYABLE	5067.94
					AFLAC INS PAYABLE	1274.56
334	AMERITAS MANAGED CARE	162349	1696.10	12/29/23	VISION INS PAYABLE	1696.10
332	AMERITAS MANAGED DENTAL	162350	7022.50	12/29/23	DENTAL INS PAYABLE	7022.50
6021	NATIONAL FAMILY CARE LIFE	162351	3772.95	12/29/23	NFC INSURANCE PAYABLE	3772.95
6034	NEW YORK LIFE INSURANCE	162352	4458.52	12/29/23	NY LIFE INS PAYABLE	4458.52
8779	TAC HEBP	162353	169944.88	12/29/23	HLTH INS PAYABLE	169944.88
8782	TAC HEBP	162354	901.02	12/29/23	LIFE INS PAYABLE	901.02
1582	WASHINGTON NATIONAL INS	162355	1434.56	12/29/23	WASHINGTON INS PAYABLE	1434.56

			2296865.86			