

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
51	ADVANCED COMMUNICATIONS	160032	10625.07	4/12/23	NON-CAPITAL EQUIP. PURCHASE	10625.07
2287	ATMOS ENERGY	160033	1305.62	4/12/23	UTILITIES	1305.62
423	AUTOMOTIVE MACHINE SPECIA	160034	5461.05	4/12/23	GAS & OIL	149.85
					PARTS & REPAIRS	1704.33
					SUPPLIES	3606.87
596	BAKER & TAYLOR INC.	160035	689.27	4/12/23	BOOKS-AUDIO,VIDEOS & FILM	689.27
760	BLAINE INDUSTRIAL SUPPLY	160036	943.06	4/12/23	JAIL BUILDING	943.06
1067	BOLD SUPPLY	160037	2503.85	4/12/23	SUPPLIES	1519.38
					BUILDING REPAIRS & IMPROVEMENTS	694.12
					REPAIRS & IMPROVEMENTS	290.35
1308	BROWN'S ACE HARDWARE	160038	43.54	4/12/23	SUPPLIES	43.54
971	BRUCKNER TRUCK SALES INC	160039	1822.20	4/12/23	PARTS & REPAIRS	1790.44
					GAS & OIL	31.76
911	BUSTOS LAW FIRM, PC	160040	14195.00	4/12/23	PROFESSIONAL SERVICES	14195.00
1614	C & C IRR & PUMPS	160041	230.00	4/12/23	SERVICES & OTHER SUPPLIES	230.00
1332	C&J HARDWARE AND FARM	160042	63.90	4/12/23	SUPPLIES	63.90
1233	CHARM-TEX	160043	99.90	4/12/23	JAIL BUILDING	99.90
1243	CIRA	160044	957.84	4/12/23	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	160045	60.00	4/12/23	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	160046	423.00	4/12/23	TIRES & TUBES	423.00
1867	DAWSON COUNTY TREASURER	160047	20512.96	4/12/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	160048	25872.40	4/12/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1837	DYNAMIC COATINGS, LLC	160049	1782.00	4/12/23	BUILDING REPAIRS & IMPROVEMENTS	1782.00
2258	ELLIOTT ELECTRIC SUPPLY	160050	231.06	4/12/23	SUPPLIES	231.06
6723	FLEETPRIDE, INC.	160051	520.76	4/12/23	PARTS & REPAIRS	520.76
3234	GARCIA LAW LLC	160052	8502.00	4/12/23	ATTORNEY-CRIMINAL	8502.00
3233	GARCIA, GUADALUPE	160053	220.24	4/12/23	SUPPLIES	220.24
3004	GEBO DISTRIBUTING CO. INC	160054	549.99	4/12/23	EQUIP. PURCHASE/LEASE	549.99
3304	GONZALES, NADINE	160055	37.07	4/12/23	TRAINING & TRAVEL EXPENSE	37.07
3055	GRAINGER	160056	219.02	4/12/23	BUILDING REPAIRS & IMPROVEMENTS	168.92
					JAIL BUILDING	50.10
3058	GRAYBAR FINANCIAL SERVICE	160057	220.45	4/12/23	TELEPHONE	220.45
3461	HANDY RENTAL	160058	1072.19	4/12/23	SUPPLIES	332.59
					TOOLS & OTHER SUPPLIES	739.60
3509	HICKS SUPPLY	160059	1989.00	4/12/23	SUPPLIES	1155.63
					SIGNS & LIGHTS	26.96
					PARTS & REPAIRS	672.42

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					BUILDING REPAIRS & IMPROVEMENTS	25.44
					SEMINOLE MAINTENACE	38.19
					TOOLS & OTHER SUPPLIES	62.99
					JAIL BUILDING	7.37
3527	HIGH PLAINS RADIOLOGICAL	160060	40.37	4/12/23	PHYSICIAN, NON-EMERGENCY	40.37
3526	HIGH PLAINS RADIOLOGY	160061	72.44	4/12/23	PRISONER MEDICAL EXPENSE	72.44
5397	HOWARD MCCALED TIRE INC	160062	590.13	4/12/23	PARTS & REPAIRS	267.24
					TIRES & TUBES	80.00
					GAS & OIL	242.89
3923	IBM CORPORATION	160063	382.93	4/12/23	COMPUTER LEASE	382.93
3982	INDIGENT HEALTHCARE	160064	1055.00	4/12/23	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	160065	449.97	4/12/23	SUPPLIES	449.97
4778	LAKE ALAN HENRY REFUSE	160066	70.00	4/12/23	UTILITIES	70.00
4911	LAWSON PRODUCTS, INC.	160067	356.88	4/12/23	TOOLS & OTHER SUPPLIES	194.68
					SUPPLIES	162.20
4846	LEA COUNTY ELECTRIC COOP.	160068	187.31	4/12/23	UTILITIES	187.31
4997	LGS	160069	2000.00	4/12/23	SOFTWARE & SITE LICENSES	2000.00
4946	LOCAL GOVERNMENT SOLUTION	160070	4761.00	4/12/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	160071	995.11	4/12/23	STOCK SHOW EXPENSE	12.88
					SAFETY EQUIPMENT/MATERIAL	21.99
					SEMINOLE MAINTENACE	84.72
					SUPPLIES	875.52
4937	LOOP WATER SUPPLY CORP	160072	55.00	4/12/23	UTILITIES	55.00
4966	LORD, MICHAEL JR	160073	849.00	4/12/23	SCHOOLS	849.00
5332	MANSUR, PAUL E.	160074	1200.00	4/12/23	ATTORNEY-CRIMINAL	1200.00
5735	MARK'S PLUMBING PARTS	160075	297.29	4/12/23	REPAIRS & IMPROVEMENTS	297.29
5439	MCWHORTER'S INC.	160076	3592.60	4/12/23	TIRES & TUBES	3592.60
5454	MEMORIAL HOSPITAL	160077	2652.94	4/12/23	PRISONER MEDICAL EXPENSE	2652.94
5512	MOORE HARALSON AGENCY	160078	412.00	4/12/23	BONDS	270.00
					NOTARY BONDS	142.00
5794	MUSTANG COUNTRY CHEV.	160079	1256.88	4/12/23	PARTS & REPAIRS	1256.88
7518	NAPA AUTO PARTS	160080	945.16	4/12/23	PARTS & REPAIRS	945.16
6602	NATIONAL PUBLIC SAFETY	160081	159.00	4/12/23	OFFICE SUPPLIES	159.00
6281	OFFICEWISE FURNITURE &	160082	300.70	4/12/23	COFFEE	46.07
					OFFICE SUPPLIES	254.63
5730	PENWORTHY / MEDIA SOURCE	160083	299.40	4/12/23	BOOKS-AUDIO, VIDEOS & FILM	299.40
6517	PITNEY BOWES	160084	1000.00	4/12/23	OFFICE SUPPLIES	1000.00
6356	PRUCKA, SUSANNAH	160085	1289.60	4/12/23	ATTORNEY-CRIMINAL	1289.60
6934	QUICK & CLEAN	160086	286.84	4/12/23	GAS & OIL	83.14

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	203.70
6982	QUILL, LLC.	160087	403.68	4/12/23	OFFICE SUPPLIES	233.73
					SUPPLIES	169.95
7253	RASKULL SUPPLY CO	160088	297.00	4/12/23	PARTS & REPAIRS	297.00
7227	RELX INCC. DBA LEXISNEXIS	160089	275.32	4/12/23	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7351	SANDIA SPRAYER MFG.	160090	1183.02	4/12/23	SUPPLIES	521.59
					PARTS & REPAIRS	432.30
					TOOLS & OTHER SUPPLIES	229.13
7427	SEAGRAVES AUTO PARTS	160091	254.68	4/12/23	SUPPLIES	215.89
					PARTS & REPAIRS	29.77
					TOOLS & OTHER SUPPLIES	9.02
7526	SEMINOLE BUTANE CO. INC.	160092	22400.66	4/12/23	GAS & OIL	22400.66
7530	SEMINOLE EMS	160093	2554.00	4/12/23	PRISONER MEDICAL EXPENSE	2554.00
7617	SEMINOLE SENTINEL, INC.	160094	52.00	4/12/23	OFFICE SUPPLIES	52.00
7627	SEMINOLE TRUCK PARTS	160095	60.51	4/12/23	PARTS & REPAIRS	60.51
7710	SHERIFF'S PETTY CASH	160096	65.00	4/12/23	HOTEL & MEALS	65.00
8047	SNODGRASS, ERIN	160097	103.62	4/12/23	F.C.S. MILEAGE	103.62
7811	SOUTH PLAINS FORENSIC	160098	3000.00	4/12/23	AUTOPSIES	3000.00
7888	SPECTRUMVOIP	160099	80.89	4/12/23	TELEPHONE	80.89
8557	TAC UNEMPLOYMENT FUND	160100	1151.04	4/12/23	UNEMPLOYMENT COMPENSATION	1151.04
8566	TASCOSA OFFICE MACHINES	160101	693.79	4/12/23	SUPPLIES	108.06
					COFFEE	97.98
					OFFICE SUPPLIES	487.75
8544	TDS	160102	319.90	4/12/23	TELEPHONE	73.24
					INTERNET ACCESS/EQUIPMENT	246.66
8637	TEXAS ASSOC OF COUNTIES	160103	270.00	4/12/23	RESERVE	270.00
8892	TEXAS DISTRICT & COUNTY	160104	50.00	4/12/23	ASSOCIATION DUES	50.00
1691	THE CAR CLINIC	160105	150.00	4/12/23	PARTS & REPAIRS	150.00
8831	THERWHANGER, CINDY	160106	81.61	4/12/23	MILEAGE & EXPENSE	81.61
8848	TODARO, NICKOLAS JR.	160107	1200.00	4/12/23	ATTORNEY-CRIMINAL	1200.00
8803	TRINITY SERVICES GROUP,	160108	7459.70	4/12/23	PRISONERS EXPENSE	7459.70
8778	TRIPLE P OVERHEAD DOOR	160109	331.38	4/12/23	BUILDING REPAIRS & IMPROVEMENTS	331.38
9071	ULINE	160110	451.81	4/12/23	OFFICE SUPPLIES	451.81
9203	UMC PHYSICIAN NETWORK	160111	33.95	4/12/23	PHYSICIAN, NON-EMERGENCY	33.95
2230	UNITED AG & TURF	160112	516.16	4/12/23	PARTS & REPAIRS	516.16
9230	VEXUS FIBER	160113	29.36	4/12/23	TELEPHONE	29.36
9423	WARREN CAT COMPANY	160114	4659.49	4/12/23	PARTS & REPAIRS	1360.91
					GAS & OIL	2223.43
					SUPPLIES	1075.15

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9395	WATERMASTER IRRG SUPPLY	160115	1814.40	4/12/23	SUPPLIES	1814.40
9403	WATSON M.D., MICHAEL IHC	160116	134.60	4/12/23	HOSPITAL, OUTPATIENT	134.60
9405	WATSON M.D., MICHAEL Q.	160117	400.88	4/12/23	PRISONER MEDICAL EXPENSE	400.88
9708	WEST TEXAS CENTER	160118	852.00	4/12/23	PRISONER MEDICAL EXPENSE	852.00
9814	WESTERN STATES FIRE PROTE	160119	2200.00	4/12/23	SERVICES & OTHER SUPPLIES	2200.00
7849	XCEL ENERGY	160120	23285.45	4/12/23	UTILITIES	23197.61
					UTILITIES #2-SEAGRAVES	17.79
					RADIO TOWER	70.05
9950	YANDELL, DONNELL W.	160121	600.00	4/12/23	ATTORNEY-CRIMINAL	600.00
9928	YELLOWHOUSE MACHINERY CO.	160122	653.59	4/12/23	ASPHALT	653.59
1533	CAPROCK CREDIT UNION	160123	400.00	4/14/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160124	4759.00	4/14/23	CAPROCK CREDIT UNION	4759.00
2687	FIRST BASIN CREDIT UNION	160125	4872.50	4/14/23	FIRST BASIN CREDIT UNION	4872.50
2844	GAINES COUNTY DEBIT CASH	160126	1743.27	4/14/23	MEDICAL REIMBURSEMENT	1743.27
2832	GAINES COUNTY TAX	160127	67.50	4/14/23	PARTS & REPAIRS	67.50
3309	GONZALES, LYLA ALMAGER	160128	283.50	4/14/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160129	226.61	4/14/23	GARNISHEE WAGES	226.61
5132	LYNTEGAR ELECTRIC COOP.	160130	293.40	4/14/23	UTILITIES	293.40
7468	SEAGRAVES CITY OF	160131	784.70	4/14/23	UTILITIES	784.70
8131	SECURITY BENEFIT-GROUP457	160132	2205.00	4/14/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160133	2215.00	4/14/23	DEFERRED COMPENSATION #II	2215.00
7885	STANFIELD, ALASHA	160134	470.07	4/14/23	GARNISHEE WAGES	470.07
8544	TDS	160135	2329.04	4/14/23	INTERNET ACCESS/EQUIPMENT	2329.04
8851	WINDSTREAM INC.	160136	53.33	4/14/23	TELEPHONE	53.33
1284	CITIBANK	160137	29748.78	4/18/23	SCHOOLS	3794.44
					OFFICE SUPPLIES	2219.51
					POSTAGE	9.65
					CHARACTER CAMP EXPENSE	308.43
					SERVICES & OTHER SUPPLIES	95.76
					GAS & OIL	3309.46
					CITATIONS & EVIDENCE	677.18
					ARENA REPAIR & IMPROVEMENT	399.96
					AG MEALS & EXPENSE	1865.41
					SUPPLIES	1689.41
					PRISONERS EXPENSE	92.24
					JAIL BUILDING	116.10
					TOOLS & OTHER SUPPLIES	973.47
					PARTS & REPAIRS	662.50
					BUILDING REPAIRS & IMPROVEMENTS	12467.81

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM	AMOUNT
						OFFICE EQUIP RPR & SERV. CONTRACT	200.60
						SOFTWARE & SITE LICENSES	51.14
						EQUIP. PURCHASE/LEASE	271.88
						PRESCRIPTION DRUGS	543.83
100	AG AERO	160138	653.12	4/24/23	FERTILIZER & POISON		653.12
67	AGUA DULCE WATER COMPANY	160139	1569.00	4/24/23	SUPPLIES		671.00
						JAIL BUILDING	250.00
						SERVICIS & OTHER SUPPLIES	565.00
						SEMINOLE MAINTENACE	41.50
						OFFICE SUPPLIES	41.50
10465	AIRGAS, INC	160140	106.75	4/24/23	SUPPLIES		106.75
2287	ATMOS ENERGY	160141	906.44	4/24/23	UTILITIES		906.44
423	AUTOMOTIVE MACHINE SPECIA	160142	1532.85	4/24/23	PARTS & REPAIRS		1532.85
432	AXON ENTERPRISE, INC	160143	75922.62	4/24/23	CAPITAL EQUIP. PURCHASE		75922.62
552	B & T AUTO	160144	138.00	4/24/23	PARTS & REPAIRS		138.00
713	BI INCORPORATED	160146	270.95	4/24/23	JUVENILE DETENTION		270.95
760	BLAINE INDUSTRIAL SUPPLY	160147	1367.64	4/24/23	SUPPLIES		885.81
						JAIL BUILDING	481.83
1113	BOYS TOWN	160148	7130.00	4/24/23	JUVENILE DETENTION		7130.00
1308	BROWN'S ACE HARDWARE	160149	10.09	4/24/23	JAIL BUILDING		1.10
						SUPPLIES	8.99
971	BRUCKNER TRUCK SALES INC	160150	711.23	4/24/23	PARTS & REPAIRS		711.23
1739	CARTER, MARLIN D.	160151	1350.00	4/24/23	ATTORNEY-CRIMINAL		1350.00
1233	CHARM-TEX	160153	99.90	4/24/23	JAIL BUILDING		99.90
1243	CIRA	160154	957.84	4/24/23	INTERNET ACCESS/EQUIPMENT		957.84
1331	FIRST-CITIZENS BANK&TRUST	160155	6481.10	4/24/23	COMPUTER REPAIR & SERVICE CONTRACT		6481.10
1333	COLLABORATIVE SUMMER	160156	1107.00	4/24/23	SUPPLIES		1107.00
1351	COURT OF APPEALS - 11TH	160157	100.00	4/24/23	PAYMENT TO OTHER GOVT ENTITIES		100.00
1325	CULLIGAN	160158	175.00	4/24/23	JAIL BUILDING		175.00
2116	DAVIS, RAY & COMPANY PC	160159	535.00	4/24/23	ALL OTHER		535.00
2202	EMERGENCY SERVICES	160160	35506.71	4/24/23	E.S.D. # 1 - PAYMENT		35506.71
2303	ERICSON, BONNIE C.	160161	2700.00	4/24/23	ATTORNEY-CRIMINAL		2700.00
2384	FEDEX	160162	132.57	4/24/23	POSTAGE		132.57
2385	FELAN, ESMERALDA	160163	845.57	4/24/23	SCHOOLS		845.57
2620	FORREST TIRE CO, INC.	160164	238.75	4/24/23	TIRES & TUBES		238.75
2917	GALLS INCORPORATED	160165	17.19	4/24/23	SHERIFF'S SUPPLIES		17.19
3234	GARCIA LAW LLC	160166	651.00	4/24/23	ATTORNEY-CRIMINAL		651.00
3160	GENERAL WELDING SUPPLY	160167	160.00	4/24/23	SUPPLIES		160.00
3013	GLASS OPS LLC	160168	2624.29	4/24/23	BUILDING REPAIRS & IMPROVEMENTS		2624.29

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3304	GONZALES, NADINE	160169	260.00	4/24/23	TRAINING & TRAVEL EXPENSE	260.00
3227	GOVERNMENT FORMS &	160170	723.47	4/24/23	OFFICE SUPPLIES	723.47
3055	GRAINGER	160171	37.50	4/24/23	SUPPLIES	37.50
3058	GRAYBAR FINANCIAL SERVICE	160172	1779.87	4/24/23	TELEPHONE	1779.87
2982	GRAYSON COUNTY	160173	8060.00	4/24/23	JUVENILE DETENTION	8060.00
3461	HANDY RENTAL	160174	320.45	4/24/23	SUPPLIES	265.45
					TOOLS & OTHER SUPPLIES	55.00
3644	HARRELL'S, LLC	160175	853.60	4/24/23	FERTILIZER & POISON	853.60
3825	HELENA AGRI-ENTERPRISES	160176	5950.98	4/24/23	FERTILIZER & POISON	5950.98
3835	HELLAGRAPHS	160177	1935.00	4/24/23	BUILDING REPAIRS & IMPROVEMENTS	1935.00
3527	HIGH PLAINS RADIOLOGICAL	160178	51.86	4/24/23	HOSPITAL, OUTPATIENT	51.86
3526	HIGH PLAINS RADIOLOGY	160179	45.45	4/24/23	PRISONER MEDICAL EXPENSE	45.45
3819	HOWELAND PROTECTION&TRANS	160180	10935.50	4/24/23	PRISONERS EXPENSE	10935.50
3941	ICS JAIL SUPPLIES INC.	160181	976.00	4/24/23	JAIL BUILDING	976.00
3964	IHS PHARMACY	160182	1723.59	4/24/23	PRESCRIPTION DRUGS	1723.59
4226	JIM'S MACHINE SERVICE	160183	73.59	4/24/23	SUPPLIES	73.59
4288	JNL STEEL COMPONENTS	160184	5396.01	4/24/23	SUPPLIES	33.43
					BUILDING REPAIRS & IMPROVEMENTS	5229.99
					SEMINOLE MAINTENANCE	132.59
4911	LAWSON PRODUCTS, INC.	160185	12.54	4/24/23	SAFETY EQUIPMENT/MATERIAL	12.54
4776	LETKEMAN, PETER	160186	35046.00	4/24/23	REIMB IMPROVEMENT (CTERZ)	35046.00
274	LEXISNEXIS RISK SOLUTIONS	160187	115.00	4/24/23	SHERIFF'S SUPPLIES	115.00
4978	LUBBOCK GRADER BLADE, INC	160188	7641.95	4/24/23	SIGNS & LIGHTS	7641.95
5332	MANSUR, PAUL E.	160189	10660.00	4/24/23	ATTORNEY-CRIMINAL	10660.00
5257	MCDONALD, SHAUN	160190	1868.28	4/24/23	SERVICES & OTHER SUPPLIES	1868.28
5255	MCDONALD, SHAUN C.	160191	6875.00	4/24/23	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	160192	1678.23	4/24/23	PRISONER MEDICAL EXPENSE	1678.23
5451	MEMORIAL HOSPITAL - IHC	160193	396.73	4/24/23	HOSPITAL, OUTPATIENT	396.73
5336	MID-AMERICAN RESEARCH	160194	518.91	4/24/23	SUPPLIES	518.91
5609	MIDNIGHT AUTOMOTIVE	160195	549.00	4/24/23	PARTS & REPAIRS	549.00
5690	MILLICAN, TERRY	160196	325.00	4/24/23	AG MEALS & EXPENSE	325.00
5512	MOORE HARALSON AGENCY	160197	6294.00	4/24/23	NOTARY BONDS	71.00
					AUTO INSURANCE	6223.00
7518	NAPA AUTO PARTS	160198	1354.39	4/24/23	SUPPLIES	216.64
					PARTS & REPAIRS	1017.87
					GAS & OIL	119.88
6067	NUTRIEN AG SOLUTIONS	160199	5098.89	4/24/23	FERTILIZER & POISON	5098.89
6251	O'REILLY AUTO PARTS	160200	239.80	4/24/23	PARTS & REPAIRS	121.87
					TOOLS & OTHER SUPPLIES	25.98

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					SUPPLIES	91.95
6228	OCEANS BEHAVIORAL	160201	824.00	4/24/23	COURT COST OTH. CO.'S	824.00
6281	OFFICEWISE FURNITURE &	160202	526.05	4/24/23	SUPPLIES	13.78
					JAIL BUILDING	475.79
					OFFICE SUPPLIES	36.48
6258	OMNIBASE SERVICES OF TX	160203	48.00	4/24/23	(FTA) FAILURE TO APPEAR PROGRAM	48.00
6687	PETERS IRRIGATION	160204	11.98	4/24/23	BUILDING REPAIRS & IMPROVEMENTS	11.98
6356	PRUCKA, SUSANNAH	160205	1379.20	4/24/23	ATTORNEY-CRIMINAL	1379.20
6934	QUICK & CLEAN	160206	104.84	4/24/23	GAS & OIL	104.84
6995	R.E. JANES GRAVEL CO.	160207	26466.82	4/24/23	GRAVEL	26466.82
7253	RASKULL SUPPLY CO	160208	21.00	4/24/23	PARTS & REPAIRS	21.00
7025	RMA TOLL PROCESSING	160209	14.97	4/24/23	PARTS & REPAIRS	14.97
8148	SCHOLASTIC INC.	160210	1932.13	4/24/23	SUPPLIES	1932.13
7955	SEAGRAVES SENIOR CITIZENS	160211	6475.00	4/24/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	160212	27871.83	4/24/23	GAS & OIL	27871.83
7633	SEMINOLE CITY OF	160213	63907.26	4/24/23	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	160214	253.00	4/24/23	EMPLOYEE WELLNESS PROGRAM	253.00
7627	SEMINOLE TRUCK PARTS	160215	105.28	4/24/23	PARTS & REPAIRS	105.28
7710	SHERIFF'S PETTY CASH	160216	71.07	4/24/23	HOTEL & MEALS	65.00
					PRISONERS EXPENSE	6.07
7991	SHORELINE TREATMENT	160217	7130.00	4/24/23	JUVENILE DETENTION	7130.00
7488	SHORTES, SCOTT	160218	390.00	4/24/23	SCHOOLS	390.00
7724	SIMS OIL COMPANY INC., WA	160219	3221.51	4/24/23	GAS & OIL	3221.51
7810	SOUTH PLAINS	160220	276.60	4/24/23	SHERIFF'S SUPPLIES	276.60
7811	SOUTH PLAINS FORENSIC	160221	600.00	4/24/23	AUTOPSIES	600.00
8057	SOUTH PLAINS IMPLEMENT LT	160222	1136.37	4/24/23	PARTS & REPAIRS	883.69
					GAS & OIL	252.68
8211	STATE RUBBER &	160223	438.60	4/24/23	TIRES & TUBES	438.60
8566	TASCOSA OFFICE MACHINES	160224	2113.01	4/24/23	OFFICE SUPPLIES	2102.02
					COFFEE	10.99
8544	TDS	160225	185.85	4/24/23	INTERNET ACCESS/EQUIPMENT	185.85
9035	TERRY COUNTY TRACTOR INC.	160226	1125.87	4/24/23	SUPPLIES	420.74
					PARTS & REPAIRS	345.14
					TOOLS & OTHER SUPPLIES	359.99
8899	TEXAS DEPT OF STATE HLTH	160227	142.74	4/24/23	COUNTY CLERK FEES	142.74
8831	THERWHANGER, CINDY	160228	200.42	4/24/23	TRAINING & TRAVEL EXPENSE	200.42
8809	TRAVELERS	160229	526.50	4/24/23	PROFESSIONAL SERVICES	526.50

8/03/23

CHECKS ISSUED TO VENDORS FROM 4/01/23 TO 4/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8811	TRINITY SERVICE GROUP	160230	81.54	4/24/23	SUPPLIES	81.54
8803	TRINITY SERVICES GROUP,	160231	7852.47	4/24/23	PRISONERS EXPENSE	7852.47
8778	TRIPLE P OVERHEAD DOOR	160232	15.00	4/24/23	SUPPLIES	15.00
9423	WARREN CAT COMPANY	160233	8892.29	4/24/23	PARTS & REPAIRS	8899.83
					SUPPLIES	7.54
9405	WATSON M.D., MICHAEL Q.	160234	2518.20	4/24/23	PRISONER MEDICAL EXPENSE	2518.20
9437	WEST TEXAS FIRE	160235	284.88	4/24/23	SUPPLIES	284.88
9431	WEST TEXAS GAS - SEMINOLE	160236	36.38	4/24/23	UTILITIES	36.38
9583	WINSUPPLY NE ALBUQUERQUE	160237	115.38	4/24/23	WATER SYSTEM REPAIR	115.38
7849	XCEL ENERGY	160238	494.35	4/24/23	UTILITIES	494.35
136	AT&T	160239	1498.39	4/28/23	TELEPHONE	1498.39
736	BERRY, TERRI L.	160240	366.37	4/28/23	SCHOOLS	366.37
1533	CAPROCK CREDIT UNION	160241	400.00	4/28/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160242	4834.00	4/28/23	CAPROCK CREDIT UNION	4834.00
2012	DYCK, AGGIE	160243	260.00	4/28/23	SCHOOLS	260.00
2687	FIRST BASIN CREDIT UNION	160244	4872.50	4/28/23	FIRST BASIN CREDIT UNION	4872.50
2844	GAINES COUNTY DEBIT CASH	160245	1683.88	4/28/23	MEDICAL REIMBURSEMENT	1683.88
3309	GONZALES, LYLA ALMAGER	160246	283.50	4/28/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160247	226.61	4/28/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	160248	2205.00	4/28/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160249	2215.00	4/28/23	DEFERRED COMPENSATION #II	2215.00
7617	SEMINOLE SENTINEL, INC.	160250	52.00	4/28/23	SUPPLIES	52.00
7885	STANFIELD, ALASHA	160251	470.07	4/28/23	GARNISHEE WAGES	470.07
8544	TDS	160252	632.19	4/28/23	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.24
7849	XCEL ENERGY	160253	60.12	4/28/23	UTILITIES	60.12
83	AFLAC - FLEX-ONE	160254	6761.60	4/27/23	AFLAC 2 INS PAYABLE	5383.96
					AFLAC INS PAYABLE	1377.64
334	AMERITAS MANAGED CARE	160255	1628.76	4/27/23	VISION INS PAYABLE	1628.76
6021	NATIONAL FAMILY CARE LIFE	160257	3418.95	4/27/23	NFC INSURANCE PAYABLE	3418.95
6034	NEW YORK LIFE INSURANCE	160258	3182.84	4/27/23	NY LIFE INS PAYABLE	3182.84
8779	TAC HEBP	160259	166556.58	4/27/23	HLTH INS PAYABLE	166556.58
8782	TAC HEBP	160260	904.74	4/27/23	LIFE INS PAYABLE	904.74
1582	WASHINGTON NATIONAL INS	160261	1513.28	4/27/23	WASHINGTON INS PAYABLE	1513.28
332	AMERITAS MANAGED DENTAL	160262	7059.00	4/27/23	DENTAL INS PAYABLE	7059.00

895904.15