

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
100	AG AERO	160990	1064.00	8/02/23	FERTILIZER & POISON	1064.00
10465	AIRGAS, INC	160991	103.84	8/02/23	SUPPLIES	103.84
2287	ATMOS ENERGY	160992	316.62	8/02/23	UTILITIES	316.62
423	AUTOMOTIVE MACHINE SPECIA	160993	1875.22	8/02/23	PARTS & REPAIRS	1875.22
505	AYALA, CELINA	160994	673.15	8/02/23	SCHOOLS	673.15
552	B & T AUTO	160995	21.00	8/02/23	PARTS & REPAIRS	21.00
791	B&M PUMP IRRIGATION SALES	160996	2740.00	8/02/23	EQUIP. PURCHASE/LEASE	2740.00
596	BAKER & TAYLOR INC.	160997	2376.92	8/02/23	BOOKS-AUDIO, VIDEOS & FILM	2376.92
736	BERRY, TERRI L.	160998	276.61	8/02/23	SCHOOLS	276.61
712	BICKERSTAFF HEATH DELGADO	160999	870.00	8/02/23	PROFESSIONAL SERVICES	870.00
822	BLACKMON, KOLT	161000	339.30	8/02/23	SCHOOLS	339.30
760	BLAINE INDUSTRIAL SUPPLY	161001	3422.48	8/02/23	SUPPLIES	1306.88
					JAIL BUILDING	2115.60
1067	BOLD SUPPLY	161002	276.64	8/02/23	BUILDING REPAIRS & IMPROVEMENTS	276.64
1113	BOYS TOWN	161003	6900.00	8/02/23	JUVENILE DETENTION	6900.00
1308	BROWN'S ACE HARDWARE	161004	143.93	8/02/23	SHERIFF'S SUPPLIES	100.00
					SUPPLIES	43.93
971	BRUCKNER TRUCK SALES INC	161005	1432.35	8/02/23	PARTS & REPAIRS	1432.35
565	BWI-DALLAS/FT. WORTH	161006	600.72	8/02/23	SUPPLIES	600.72
1332	C&J HARDWARE AND FARM	161007	71.01	8/02/23	TOOLS & OTHER SUPPLIES	25.99
					SUPPLIES	45.02
1686	CANON FINANCIAL SERVICE I	161008	4543.49	8/02/23	OFFICE EQUIPMENT LEASE	4543.49
1739	CARTER, MARLIN D.	161009	600.00	8/02/23	ATTORNEY-CRIMINAL	600.00
1243	CIRA	161010	957.84	8/02/23	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	161011	60.00	8/02/23	WATER SYSTEM REPAIR	60.00
1494	CORNER STOP	161012	2.40	8/02/23	SUPPLIES	2.40
1867	DAWSON COUNTY TREASURER	161013	20512.96	8/02/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	161014	25872.40	8/02/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1889	DELTA OVERHEAD DOORS	161015	513.46	8/02/23	REMODELING	513.46
1947	DESERT CUSTOM CRUSHINGLLC	161016	1430.00	8/02/23	JAIL BUILDING	1430.00
2357	EBELING, DELLINDA	161017	225.00	8/02/23	ATTORNEY-CIVIL	225.00
2346	ECOLAB INC	161018	127.20	8/02/23	JAIL BUILDING	127.20
2258	ELLIOTT ELECTRIC SUPPLY	161019	741.22	8/02/23	SUPPLIES	741.22
2356	ERIC OPIELA PLLC DBA	161020	189.30	8/02/23	SUPPLIES	189.30
2303	ERICSON, BONNIE C.	161021	450.00	8/02/23	ATTORNEY-CRIMINAL	450.00
1331	FIRST-CITIZENS BANK&TRUST	161022	6481.10	8/02/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
6723	FLEETPRIDE, INC.	161023	7.05	8/02/23	SUPPLIES	7.05

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2832	GAINES COUNTY TAX	161024	82.50	8/02/23	PARTS & REPAIRS	82.50
3311	GONZALEZ RENTALS&SERVICES	161025	1600.00	8/02/23	SUPPLIES	600.00
					ARENA REPAIR & IMPROVEMENT	550.00
					SERVICES & OTHER SUPPLIES	450.00
2977	GRADO, ANITA	161026	195.00	8/02/23	SCHOOLS	195.00
3058	GRAYBAR FINANCIAL SERVICE	161027	220.45	8/02/23	TELEPHONE	220.45
3461	HANDY RENTAL	161028	351.89	8/02/23	SUPPLIES	48.45
					TOOLS & OTHER SUPPLIES	262.94
					GAS & OIL	40.50
3811	HF SINCLAIR REFINING &	161029	29961.55	8/02/23	ASPHALT	29961.55
3509	HICKS SUPPLY	161030	62.98	8/02/23	SHERIFF'S SUPPLIES	62.98
3526	HIGH PLAINS RADIOLOGY	161031	183.65	8/02/23	PRISONER MEDICAL EXPENSE	183.65
3577	HOUSTON, BIZ	161032	943.05	8/02/23	SCHOOLS	943.05
5397	HOWARD MCCALED TIRE INC	161033	20.00	8/02/23	TIRES & TUBES	20.00
3941	ICS JAIL SUPPLIES INC.	161034	505.85	8/02/23	JAIL BUILDING	505.85
3964	IHS PHARMACY	161035	1969.58	8/02/23	PRESCRIPTION DRUGS	1969.58
4226	JIM'S MACHINE SERVICE	161036	78.78	8/02/23	PARTS & REPAIRS	78.78
4264	JL3 INTEGRATED SOLUTIONS	161037	255.50	8/02/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	161038	2052.67	8/02/23	REMODELING	2201.03
					JAIL BUILDING	148.36-
4583	KISSICK, PATRICK	161039	673.15	8/02/23	SCHOOLS	673.15
4911	LAWSON PRODUCTS, INC.	161040	252.66	8/02/23	SAFETY EQUIPMENT/MATERIAL	252.66
4848	LEA COUNTY SEPTIC TANK SV	161041	1375.00	8/02/23	SUPPLIES	475.00
					SERVICES & OTHER SUPPLIES	900.00
4966	LORD, MICHAEL JR	161042	415.30	8/02/23	SCHOOLS	415.30
5162	LUJAN, VICKIE	161043	673.15	8/02/23	SCHOOLS	673.15
5332	MANSUR, PAUL E.	161044	1800.00	8/02/23	ATTORNEY-CRIMINAL	1800.00
5439	MCWHORTER'S INC.	161045	168.90	8/02/23	TIRES & TUBES	61.90
					PARTS & REPAIRS	107.00
5454	MEMORIAL HOSPITAL	161046	9265.50	8/02/23	PHYSICAL EXAM	492.26
					PRISONER MEDICAL EXPENSE	8527.11
					SUPPLIES	246.13
5169	MENDEZ, JESSE	161047	1379.30	8/02/23	ATTORNEY-CRIMINAL	1379.30
5690	MILLICAN, TERRY	161048	170.00	8/02/23	AG MEALS & EXPENSE	170.00
5562	MINJAREZ, LEON	161049	77.01	8/02/23	GAS & OIL	77.01
5508	MONTOYA, MICHAEL	161050	150.00	8/02/23	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	161051	1569.17	8/02/23	BONDS	266.00

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					LIABILITY INSURANCE	1303.17
7518	NAPA AUTO PARTS	161052	1605.34	8/02/23	SUPPLIES	426.27
					TOOLS & OTHER SUPPLIES	273.99
					PARTS & REPAIRS	905.08
6067	NUTRIEN AG SOLUTIONS	161053	4696.24	8/02/23	FERTILIZER & POISON	4696.24
6251	O'REILLY AUTO PARTS	161054	42.46	8/02/23	PARTS & REPAIRS	42.46
6281	OFFICEWISE FURNITURE &	161055	488.24	8/02/23	SUPPLIES	488.24
5730	PENWORTHY / MEDIA SOURCE	161056	884.22	8/02/23	BOOKS-AUDIO,VIDEOS & FILM	884.22
6517	PITNEY BOWES	161057	2000.00	8/02/23	OFFICE SUPPLIES	2000.00
6487	PRESTIGE FLAG	161058	143.78	8/02/23	SUPPLIES	143.78
6720	PROFESSIONAL TURF PRODUCT	161059	2372.46	8/02/23	WATER SYSTEM REPAIR	2372.46
6934	QUICK & CLEAN	161060	598.02	8/02/23	GAS & OIL	598.02
6995	R.E. JANES GRAVEL CO.	161061	10043.01	8/02/23	GRAVEL	10043.01
7253	RASKULL SUPPLY CO	161062	63.00	8/02/23	PARTS & REPAIRS	63.00
7410	SCOTT-MERRIMAN, INC.	161063	1455.00	8/02/23	DISTRICT COURT-PURCHASES	1455.00
7526	SEMINOLE BUTANE CO. INC.	161064	22110.99	8/02/23	GAS & OIL	22110.99
7617	SEMINOLE SENTINEL, INC.	161065	1297.00	8/02/23	ADVERT & PUBLICATION	1297.00
7627	SEMINOLE TRUCK PARTS	161066	271.09	8/02/23	PARTS & REPAIRS	271.09
7710	SHERIFF'S PETTY CASH	161067	195.00	8/02/23	HOTEL & MEALS	195.00
7749	SIMPLOT GROWER SOLUTIONS	161068	1160.00	8/02/23	FERTILIZER & POISON	600.00
					SEMINOLE MAINTENACE	560.00
8047	SNODGRASS, ERIN	161069	115.80	8/02/23	F.C.S. MILEAGE	115.80
7811	SOUTH PLAINS FORENSIC	161070	7900.00	8/02/23	AUTOPSIES	7900.00
7888	SPECTRUMVOIP	161071	60.89	8/02/23	TELEPHONE	60.89
8566	TASCOSA OFFICE MACHINES	161072	277.31	8/02/23	SUPPLIES	8.76
					OFFICE SUPPLIES	236.78
					COFFEE	31.77
8544	TDS	161073	680.14	8/02/23	INTERNET ACCESS/EQUIPMENT	95.90
					JAIL BUILDING	584.24
10282	TERRALOGIC DOCUMENT SYS	161074	12151.04	8/02/23	SUPPLIES	12151.04
8824	TEX-MEX CONSTRUCTION, INC.	161075	9959.77	8/02/23	CALICHE & HAULING	9959.77
8899	TEXAS DEPT OF STATE HLTH	161076	131.76	8/02/23	COUNTY CLERK FEES	131.76
8819	TEXAS PATCHER	161077	1481.00	8/02/23	PARTS & REPAIRS	1481.00
8848	TODARO, NICKOLAS JR.	161078	8558.52	8/02/23	ATTORNEY-CRIMINAL	8558.52
8832	TRACK GROUP	161079	211.15	8/02/23	JUVENILE DETENTION	211.15
8811	TRINITY SERVICE GROUP	161080	131.37	8/02/23	SUPPLIES	131.37
9174	VERIZON WIRELESS	161081	379.13	8/02/23	TELEPHONE	188.48
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	161082	221.32	8/02/23	PARTS & REPAIRS	221.32

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9423	WARREN CAT COMPANY	161083	1768.94	8/02/23	PARTS & REPAIRS	1351.34
					SUPPLIES	417.60
9395	WATERMASTER IRRG SUPPLY	161084	1062.33	8/02/23	SUPPLIES	1062.33
9405	WATSON M.D., MICHAEL Q.	161085	671.77	8/02/23	PRISONER MEDICAL EXPENSE	671.77
9708	WEST TEXAS CENTER	161086	1092.00	8/02/23	PRISONER MEDICAL EXPENSE	1092.00
9437	WEST TEXAS FIRE	161087	477.04	8/02/23	SUPPLIES	477.04
9840	WRIGHT, DUSTIN	161088	561.84	8/02/23	SCHOOLS	561.84
9851	WRIGHT, ODILIA	161089	339.30	8/02/23	SCHOOLS	339.30
7849	XCEL ENERGY	161090	686.28	8/02/23	UTILITIES	686.28
10605	ZION BROADBAND, INC.	161091	435.21	8/02/23	INTERNET ACCESS/EQUIPMENT	435.21
2287	ATMOS ENERGY	161092	845.81	8/04/23	UTILITIES	214.22
					JAIL BUILDING	631.59
1533	CAPROCK CREDIT UNION	161093	400.00	8/04/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161094	5159.00	8/04/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	161095	4822.50	8/04/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161096	1916.56	8/04/23	MEDICAL REIMBURSEMENT	1916.56
3309	GONZALES, LYLIA ALMAGER	161097	283.50	8/04/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	161098	226.61	8/04/23	GARNISHEE WAGES	226.61
4846	LEA COUNTY ELECTRIC COOP.	161099	314.84	8/04/23	UTILITIES	314.84
4937	LOOP WATER SUPPLY CORP	161100	55.00	8/04/23	UTILITIES	55.00
8131	SECURITY BENEFIT-GROUP457	161101	3208.84	8/04/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161102	2370.00	8/04/23	DEFERRED COMPENSATION #II	2370.00
7885	STANFIELD, ALASHA	161103	470.07	8/04/23	GARNISHEE WAGES	470.07
8544	TDS	161104	319.70	8/04/23	TELEPHONE	73.19
					INTERNET ACCESS/EQUIPMENT	246.51
9423	WARREN CAT COMPANY	161105	87420.00	8/04/23	EQUIP. PURCHASE/LEASE	87420.00
67	AGUA DULCE WATER COMPANY	161106	1754.00	8/16/23	SUPPLIES	741.00
					JAIL BUILDING	205.00
					SERVICES & OTHER SUPPLIES	725.00
					OFFICE SUPPLIES	41.50
					SEMINOLE MAINTENACE	41.50
10466	AIR MED CARE NETWORK	161107	17.00	8/16/23	COUNTY INSURANCE	17.00
2287	ATMOS ENERGY	161108	221.43	8/16/23	UTILITIES	221.43
423	AUTOMOTIVE MACHINE SPECIA	161109	622.71	8/16/23	PARTS & REPAIRS	622.71
791	B&M PUMP IRRIGATION SALES	161110	139.76	8/16/23	ARENA REPAIR & IMPROVEMENT	139.76
596	BAKER & TAYLOR INC.	161111	215.69	8/16/23	BOOKS-AUDIO,VIDEOS & FILM	215.69
713	BI INCORPORATED	161112	210.80	8/16/23	JUVENILE DETENTION	210.80
899	BIG COUNTRY BG	161113	1668.50	8/16/23	PARTS & REPAIRS	1668.50
1132	BIG STARR ELECTRIC	161114	600.00	8/16/23	SEMINOLE MAINTENACE	600.00

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
760	BLAINE INDUSTRIAL SUPPLY	161115	1202.55	8/16/23	SUPPLIES	1133.35
					JAIL BUILDING	69.20
1067	BOLD SUPPLY	161116	741.95	8/16/23	SEMINOLE MAINTENACE	35.46
					SUPPLIES	691.83
					REMODELING	14.66
811	BOOKBINDING & LAMINATING	161117	240.00	8/16/23	SUPPLIES	240.00
1614	C & C IRR & PUMPS	161118	3244.86	8/16/23	WATER SYSTEM REPAIR	3244.86
1739	CARTER, MARLIN D.	161119	1700.00	8/16/23	ATTORNEY-CRIMINAL	1700.00
1336	CLARK, KELLY	161120	1892.50	8/16/23	ATTORNEY-CRIMINAL	1892.50
1351	COURT OF APPEALS - 11TH	161121	55.00	8/16/23	PAYMENT TO OTHER GOVT ENTITIES	55.00
2037	DAVID A. KOCH, PH.D	161122	350.00	8/16/23	PHYSICAL EXAM	350.00
2116	DAVIS, RAY & COMPANY PC	161123	535.00	8/16/23	ALL OTHER	535.00
2638	DESIGN SHOP	161124	1690.00	8/16/23	PARTS & REPAIRS	650.00
					CHARACTER CAMP EXPENSE	1040.00
2258	ELLIOTT ELECTRIC SUPPLY	161125	1169.40	8/16/23	REMODELING	1169.40
2202	EMERGENCY SERVICES	161126	35506.71	8/16/23	E.S.D. # 1 - PAYMENT	35506.71
2385	FELAN, ESERALDA	161127	755.18	8/16/23	SCHOOLS	755.18
2724	FRESCHÉ SOLUTIONS	161128	5081.73	8/16/23	OFFICE EQUIP RPR & SERV. CONTRACT	5081.73
2809	GAINES COUNTY TREASURER	161129	1180.00	8/16/23	PETIT JURORS	1180.00
2917	GALLS INCORPORATED	161130	177.78	8/16/23	CLOTHING ALLOWANCE	177.78
3234	GARCIA LAW LLC	161131	12102.00	8/16/23	ATTORNEY-CRIMINAL	12102.00
3055	GRAINGER	161132	245.69	8/16/23	REMODELING	245.69
2982	GRAYSON COUNTY	161133	8060.00	8/16/23	JUVENILE DETENTION	8060.00
3144	GRIFFIN INVESTIGATIVE	161134	1187.50	8/16/23	ATTORNEY-CRIMINAL	1187.50
3080	GRISHAM, DELIA	161135	603.50	8/16/23	CHARACTER CAMP EXPENSE	603.50
3461	HANDY RENTAL	161136	2518.24	8/16/23	TOOLS & OTHER SUPPLIES	608.95
					SHERIFF'S SUPPLIES	1190.00
					SUPPLIES	72.79
					ARENA REPAIR & IMPROVEMENT	300.00
					SAFETY EQUIPMENT/MATERIAL	346.50
3825	HELENA AGRI-ENTERPRISES	161137	1296.06	8/16/23	4-H LS FACILITY REPAIR & IMPROVEMENTS	169.38
					FERTILIZER & POISON	1126.68
3650	HG SIGNS LLC	161138	280.00	8/16/23	SUPPLIES	280.00
3509	HICKS SUPPLY	161139	1780.82	8/16/23	SUPPLIES	1003.00
					PARTS & REPAIRS	711.30
					TOOLS & OTHER SUPPLIES	28.79
					SEMINOLE MAINTENACE	10.74
					SAFETY EQUIPMENT/MATERIAL	26.99
5397	HOWARD MCCALED TIRE INC	161140	174.89	8/16/23	GAS & OIL	154.89

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					TIRES & TUBES	20.00
3982	INDIGENT HEALTHCARE	161141	1055.00	8/16/23	INDIGENT SOFTWARE	1055.00
1478	INSTITCHES & DESIGNS	161142	1089.00	8/16/23	CLOTHING ALLOWANCE	603.00
					CHARACTER CAMP EXPENSE	486.00
4294	JONES ENTERPRISES	161143	375.00	8/16/23	SUPPLIES	375.00
4310	JRJ SERVICES LLC	161144	800.00	8/16/23	SUPPLIES	800.00
4778	LAKE ALAN HENRY REFUSE	161145	70.00	8/16/23	UTILITIES	70.00
274	LEXISNEXIS RISK SOLUTIONS	161146	115.00	8/16/23	SHERIFF'S SUPPLIES	115.00
5001	LOBO IRRIGATION DONOTUSE	161147	1221.58	8/16/23	BUILDING REPAIRS & IMPROVEMENTS	1221.58
4946	LOCAL GOVERNMENT SOLUTION	161148	3704.00	8/16/23	SOFTWARE & SITE LICENSES	3704.00
4923	LOEWEN FARM & LUMBER	161149	3221.02	8/16/23	PARTS & REPAIRS	15.78
					SUPPLIES	936.31
					JAIL BUILDING	90.50
					SEMINOLE MAINTENACE	313.83
					TOOLS & OTHER SUPPLIES	216.92
					REMODELING	1336.54
					4-H LS FACILITY REPAIR & IMPROVEMENTS	180.16
					FERTILIZER & POISON	130.98
4966	LORD, MICHAEL JR	161150	755.18	8/16/23	SCHOOLS	755.18
4978	LUBBOCK GRADER BLADE, INC	161151	504.50	8/16/23	SUPPLIES	12.00
					SIGNS & LIGHTS	492.50
5132	LYNTEGAR ELECTRIC COOP.	161152	259.48	8/16/23	UTILITIES	259.48
5332	MANSUR, PAUL E.	161153	7200.00	8/16/23	ATTORNEY-CRIMINAL	7200.00
5776	MARTIN, SCOTT	161154	255.00	8/16/23	JUVENILE DETENTION	255.00
5358	MAYFIELD PAPER COMPANY	161155	1423.63	8/16/23	SUPPLIES	1156.13
					TOOLS & OTHER SUPPLIES	267.50
5257	MCDONALD, SHAUN	161156	640.40	8/16/23	SERVICES & OTHER SUPPLIES	640.40
5255	MCDONALD, SHAUN C.	161157	6875.00	8/16/23	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	161158	552.38	8/16/23	PRISONER MEDICAL EXPENSE	552.38
5512	MOORE HARALSON AGENCY	161159	203.00	8/16/23	NOTARY BONDS	71.00
					BONDS	132.00
5849	MOTOROLA SOLUTIONS, INC.	161160	2093.32	8/16/23	CAPITAL EQUIP. PURCHASE	2093.32
7518	NAPA AUTO PARTS	161161	324.01	8/16/23	SUPPLIES	97.80
					PARTS & REPAIRS	226.21
6067	NUTRIEN AG SOLUTIONS	161162	438.20	8/16/23	FERTILIZER & POISON	438.20
6281	OFFICEWISE FURNITURE &	161163	1334.31	8/16/23	SUPPLIES	97.94
					COFFEE	464.46
					OFFICE SUPPLIES	771.91
6520	PIPKIN, KAYLA	161164	260.00	8/16/23	SCHOOLS	260.00

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
6934	QUICK & CLEAN	161165	118.98	8/16/23	PARTS & REPAIRS	118.98
6982	QUILL, LLC.	161166	1067.81	8/16/23	OFFICE SUPPLIES	1067.81
7253	RASKULL SUPPLY CO	161167	807.00	8/16/23	PARTS & REPAIRS	807.00
7227	RELX INCC. DBA LEXISNEXIS	161168	287.32	8/16/23	LAW BOOKS/INTERNET SUBSCRIPTION	287.32
7075	RUSSELL, NIKKI,MA	161169	1750.00	8/16/23	JUVENILE DETENTION	1750.00
7351	SANDIA SPRAYER MFG.	161170	1251.18	8/16/23	SUPPLIES	359.26
					TOOLS & OTHER SUPPLIES	204.09
					PARTS & REPAIRS	626.02
					FERTILIZER & POISON	18.58
					GAS & OIL	43.23
7427	SEAGRAVES AUTO PARTS	161171	119.21	8/16/23	SUPPLIES	21.27
					PARTS & REPAIRS	79.95
					TOOLS & OTHER SUPPLIES	17.99
7468	SEAGRAVES CITY OF	161172	814.99	8/16/23	UTILITIES	814.99
7955	SEAGRAVES SENIOR CITIZENS	161173	6475.00	8/16/23	ALL OTHER	6475.00
7519	SEMINOLE AUTO SALVAGE &RP	161174	2700.00	8/16/23	PARTS & REPAIRS	2700.00
7526	SEMINOLE BUTANE CO. INC.	161175	23114.69	8/16/23	GAS & OIL	23114.69
7633	SEMINOLE CITY OF	161176	83962.29	8/16/23	UTILITIES	18260.58
					JAIL BUILDING	1794.45
					FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	161177	6451.00	8/16/23	PRISONER MEDICAL EXPENSE	6451.00
5315	SEMINOLE HOSPITAL DIST.	161178	230.00	8/16/23	EMPLOYEE WELLNESS PROGRAM	230.00
7628	SEMINOLE TIRE SERVICE	161179	3068.00	8/16/23	TIRES & TUBES	3068.00
7627	SEMINOLE TRUCK PARTS	161180	640.41	8/16/23	GAS & OIL	398.61
					PARTS & REPAIRS	241.80
8052	SEVENTH ADMINISTRATIVE	161181	3302.43	8/16/23	ASSESSMENT 7TH ADM. JUD. DIST.	3302.43
7710	SHERIFF'S PETTY CASH	161182	138.30	8/16/23	HOTEL & MEALS	130.00
					PRISONERS EXPENSE	8.30
7991	SHORELINE TREATMENT	161183	7130.00	8/16/23	JUVENILE DETENTION	7130.00
7493	SKTR INC.	161184	537.76	8/16/23	PARTS & REPAIRS	537.76
7811	SOUTH PLAINS FORENSIC	161185	1200.00	8/16/23	AUTOPSIES	1200.00
8057	SOUTH PLAINS IMPLEMENT LT	161186	5784.24	8/16/23	PARTS & REPAIRS	5712.27
					SUPPLIES	71.97
8566	TASCOSA OFFICE MACHINES	161187	1818.45	8/16/23	OFFICE SUPPLIES	1790.67
					SUPPLIES	20.49
					COFFEE	7.29
8833	TEX-MEX FENCE SUPPLY INC	161188	924.50	8/16/23	SEMINOLE MAINTENACE	924.50

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8855	TEXAS AGRILIFE EXTENSION	161189	632.12	8/16/23	OFFICE SUPPLIES	632.12
8631	TEXAS ASSOC. OF COUNTIES	161190	250.00	8/16/23	SCHOOLS	250.00
8899	TEXAS DEPT OF STATE HLTH	161191	139.08	8/16/23	COUNTY CLERK FEES	139.08
8819	TEXAS PATCHER	161192	525.00	8/16/23	PARTS & REPAIRS	525.00
1691	THE CAR CLINIC	161193	990.34	8/16/23	PARTS & REPAIRS	990.34
5046	THE LUMBER YARD & SUPPLY	161194	19.46	8/16/23	SUPPLIES	19.46
8831	THERWHANGER, CINDY	161195	164.80	8/16/23	SCHOOLS	164.80
8590	TOM GREEN COUNTY CLERK	161196	616.00	8/16/23	COURT COST OTH. CO.'S	616.00
8800	TRANE U.S. INC.	161197	13267.00	8/16/23	BUILDING REPAIRS & IMPROVEMENTS	13267.00
8811	TRINITY SERVICE GROUP	161198	167.61	8/16/23	SUPPLIES	167.61
7070	WAGNER EQUIPMENT COMPANY	161199	23.66	8/16/23	PARTS & REPAIRS	23.66
9423	WARREN CAT COMPANY	161200	227.70	8/16/23	PARTS & REPAIRS	227.70
9405	WATSON M.D., MICHAEL Q.	161201	1909.82	8/16/23	PRISONER MEDICAL EXPENSE	1724.82
					PHYSICAL EXAM	185.00
9437	WEST TEXAS FIRE	161202	4406.75	8/16/23	SUPPLIES	42.74
					SAFETY EQUIPMENT/MATERIAL	4364.01
7849	XCEL ENERGY	161203	37772.69	8/16/23	UTILITIES #2-SEAGRAVES	17.79
					UTILITIES	37679.69
					RADIO TOWER	75.21
2287	ATMOS ENERGY	161204	472.26	8/18/23	UTILITIES	472.26
1533	CAPROCK CREDIT UNION	161205	400.00	8/18/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161206	5159.00	8/18/23	CAPROCK CREDIT UNION	5159.00
1881	DELL MARKETING L.P.	161207	29951.64	8/18/23	NON-CAPITAL EQUIP. PURCHASE	29951.64
2687	FIRST BASIN CREDIT UNION	161208	4822.50	8/18/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161209	1598.88	8/18/23	MEDICAL REIMBURSEMENT	1598.88
2832	GAINES COUNTY TAX	161210	37.50	8/18/23	PARTS & REPAIRS	37.50
2917	GALLS INCORPORATED	161211	185.76	8/18/23	LICENSE & WEIGHTS	185.76
3309	GONZALES, LYLA ALMAGER	161212	283.50	8/18/23	GARNISHEE WAGES	283.50
2953	GT DISTRIBUTORS, INC.	161213	261.09	8/18/23	LICENSE & WEIGHTS	261.09
3644	HARRELL'S, LLC	161214	853.60	8/18/23	FERTILIZER & POISON	853.60
3922	IBM CORPORATION	161215	5044.09	8/18/23	EQUIP. PURCHASE/LEASE	5044.09
5367	KATHRYN MATTHEWS	161216	226.61	8/18/23	GARNISHEE WAGES	226.61
4923	LOEWEN FARM & LUMBER	161217	98.17	8/18/23	SUPPLIES	98.17
8131	SECURITY BENEFIT-GROUP457	161218	3208.84	8/18/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161219	2370.00	8/18/23	DEFERRED COMPENSATION #II	2370.00
7885	STANFIELD, ALASHA	161220	470.07	8/18/23	GARNISHEE WAGES	470.07
8544	TDS	161221	2320.04	8/18/23	INTERNET ACCESS/EQUIPMENT	2320.04
8874	TEXAS A&M AGRILIFE EXT	161222	30.00	8/18/23	F.C.S.MEALS & EXPENSES	30.00
9232	VISTA SOLUTIONS GROUP, LP	161223	4275.00	8/18/23	SUPPLIES	4275.00



1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1284	CITIBANK	161224	30387.11	8/24/23	OFFICE SUPPLIES	2695.02
					SCHOOLS	2708.88
					CHARACTER CAMP EXPENSE	1158.60
					SHERIFF'S SUPPLIES	125.55
					GAS & OIL	1863.79
					PARTS & REPAIRS	2781.14
					POSTAGE	12.60
					CITATIONS & EVIDENCE	42.69
					K-9 EXPENSES	125.55
					SUPPLIES	2108.43
					BOOKS-AUDIO,VIDEOS & FILM	334.70
					4-H LS FACILITY REPAIR & IMPROVEMENTS	23.02
					ARENA REPAIR & IMPROVEMENT	704.81
					AG. AGENT SUPPLIES	232.84
					NON-CAPITAL EQUIP. PURCHASE	605.86
					EQUIP. PURCHASE/LEASE	4519.99
					WATER SYSTEM REPAIR	120.00
					PRISONERS EXPENSE	134.17
					JAIL BUILDING	4951.69
					PRESCRIPTION DRUGS	59.83
					BUILDING REPAIRS & IMPROVEMENTS	279.99
					OFFICE EQUIP RPR & SERV. CONTRACT	2767.39
					SOFTWARE & SITE LICENSES	51.14
					SOFTWARE PURCHASES	169.84
					INTERNET ACCESS/EQUIPMENT	592.64
					TOOLS & OTHER SUPPLIES	83.95
					REMODELING	1133.00
277	ABBOTT, SARA	161225	671.84	8/28/23	SCHOOLS	671.84
100	AG AERO	161226	15.91	8/28/23	FERTILIZER & POISON	15.91
10465	AIRGAS, INC	161227	113.05	8/28/23	SUPPLIES	113.05
10464	AIRPORT LIGHTING COMPANY	161228	599.00	8/28/23	SEMINOLE MAINTENACE	599.00
505	AYALA, CELINA	161229	27.06	8/28/23	SCHOOLS	27.06
596	BAKER & TAYLOR INC.	161230	94.36	8/28/23	BOOKS-AUDIO,VIDEOS & FILM	94.36
712	BICKERSTAFF HEATH DELGADO	161231	60.00	8/28/23	PROFESSIONAL SERVICES	60.00
760	BLAINE INDUSTRIAL SUPPLY	161232	255.30	8/28/23	JAIL BUILDING	255.30
1113	BOYS TOWN	161233	7130.00	8/28/23	JUVENILE DETENTION	7130.00
1686	CANON FINANCIAL SERVICE I	161234	4738.79	8/28/23	OFFICE EQUIPMENT LEASE	4738.79
1243	CIRA	161235	957.84	8/28/23	INTERNET ACCESS/EQUIPMENT	957.84
2258	ELLIOTT ELECTRIC SUPPLY	161236	213.86	8/28/23	REMODELING	213.86

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2251	EMPIRE PAPER COMPANY	161237	11803.80	8/28/23	CAPITAL EQUIP. PURCHASE	11803.80
1331	FIRST-CITIZENS BANK&TRUST	161238	6481.10	8/28/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
2748	FLYTEX AVIATION, LLC	161239	4597.00	8/28/23	SEMINOLE MAINTENACE	4597.00
2743	FORZA SAFETY, LLC	161240	1550.00	8/28/23	SERVICES & OTHER SUPPLIES	1550.00
3234	GARCIA LAW LLC	161241	1000.00	8/28/23	ATTORNEY-CIVIL	1000.00
3160	GENERAL WELDING SUPPLY	161242	115.90	8/28/23	SUPPLIES	115.90
3227	GOVERNMENT FORMS &	161243	3216.44	8/28/23	SUPPLIES	456.76
					OFFICE SUPPLIES	2759.68
3058	GRAYBAR FINANCIAL SERVICE	161244	1779.87	8/28/23	TELEPHONE	1779.87
3461	HANDY RENTAL	161245	646.30	8/28/23	SUPPLIES	176.85
					TOOLS & OTHER SUPPLIES	399.00
					GAS & OIL	40.50
					SAFETY EQUIPMENT/MATERIAL	29.95
3811	HF SINCLAIR REFINING &	161246	15086.30	8/28/23	ASPHALT	15086.30
3526	HIGH PLAINS RADIOLOGY	161247	81.80	8/28/23	PRISONER MEDICAL EXPENSE	81.80
3819	HOMELAND PROTECTION&TRANS	161248	5602.00	8/28/23	PRISONERS EXPENSE	5602.00
3964	IHS PHARMACY	161249	1925.87	8/28/23	PRESCRIPTION DRUGS	1925.87
3995	INDUSTRIAL SCIENTIFIC	161250	503.55	8/28/23	SUPPLIES	503.55
4264	JL3 INTEGRATED SOLUTIONS	161251	255.50	8/28/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4946	LOCAL GOVERNMENT SOLUTION	161252	1057.00	8/28/23	SOFTWARE & SITE LICENSES	1057.00
5358	MAYFIELD PAPER COMPANY	161253	20.64	8/28/23	SUPPLIES	20.64
5454	MEMORIAL HOSPITAL	161254	194.00	8/28/23	PRISONER MEDICAL EXPENSE	194.00
5169	MENDEZ, JESSE	161255	1534.65	8/28/23	ATTORNEY-CRIMINAL	1534.65
5512	MOORE HARALSON AGENCY	161256	1933.00	8/28/23	BONDS	100.00
					PROPERTY INSURANCE	1833.00
5554	MURPHREE, SUSAN	161257	845.57	8/28/23	SCHOOLS	845.57
7518	NAPA AUTO PARTS	161258	2125.28	8/28/23	PARTS & REPAIRS	1291.05
					GAS & OIL	150.48
					SUPPLIES	193.47
					TOOLS & OTHER SUPPLIES	490.28
6281	OFFICEWISE FURNITURE &	161259	976.07	8/28/23	SUPPLIES	224.24
					OFFICE SUPPLIES	751.83
6042	PEERLESS SUPPLIES,LLC.	161260	219.59	8/28/23	SUPPLIES	219.59
6687	PETERS IRRIGATION	161261	162.70	8/28/23	WATER SYSTEM REPAIR	162.70
6606	PUMP MECHANICAL TECHNICAL	161262	54456.00	8/28/23	SERVICES & OTHER SUPPLIES	54456.00
6934	QUICK & CLEAN	161263	137.46	8/28/23	GAS & OIL	87.68
					PARTS & REPAIRS	49.78

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7253	RASKULL SUPPLY CO	161264	14.00	8/28/23	PARTS & REPAIRS	14.00
7027	REY'S SERVICE CENTER	161265	609.00	8/28/23	SERVICES & OTHER SUPPLIES	609.00
7526	SEMINOLE BUTANE CO. INC.	161266	66967.75	8/28/23	GAS & OIL	66967.75
7627	SEMINOLE TRUCK PARTS	161267	615.42	8/28/23	PARTS & REPAIRS GAS & OIL SUPPLIES	552.90 45.00 17.52
7710	SHERIFF'S PETTY CASH	161268	134.42	8/28/23	HOTEL & MEALS PRISONERS EXPENSE	130.00 4.42
8047	SNODGRASS, ERIN	161269	209.34	8/28/23	F.C.S. MILEAGE	209.34
7811	SOUTH PLAINS FORENSIC	161270	3000.00	8/28/23	AUTOPSIES	3000.00
8272	SUSTAINABLE SECURITY SOLU	161271	218773.00	8/28/23	BUILDING REPAIRS & IMPROVEMENTS	218773.00
8566	TASCOSA OFFICE MACHINES	161272	321.45	8/28/23	COFFEE SUPPLIES OFFICE SUPPLIES	109.98 95.48 115.99
8544	TDS	161273	632.19	8/28/23	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	47.95 584.24
8831	THERWHANGER, CINDY	161274	671.84	8/28/23	SCHOOLS	671.84
8832	TRACK GROUP	161275	365.80	8/28/23	JUVENILE DETENTION	365.80
8811	TRINITY SERVICE GROUP	161276	27.18	8/28/23	SUPPLIES	27.18
9174	VERIZON WIRELESS	161277	296.31	8/28/23	TELEPHONE INTERNET ACCESS/EQUIPMENT	105.66 190.65
9423	WARREN CAT COMPANY	161278	297145.70	8/28/23	EQUIPMENT RENTAL PARTS & REPAIRS GAS & OIL EQUIP. PURCHASE/LEASE	.00 13025.99 124.71 283995.00
9395	WATERMASTER IRRG SUPPLY	161279	198.55	8/28/23	REPAIRS & IMPROVEMENTS	198.55
9405	WATSON M.D., MICHAEL Q.	161280	47.68	8/28/23	PRISONER MEDICAL EXPENSE	47.68
9708	WEST TEXAS CENTER	161281	1878.00	8/28/23	PRISONER MEDICAL EXPENSE	1878.00
9437	WEST TEXAS FIRE	161282	48.48	8/28/23	SUPPLIES	48.48
9431	WEST TEXAS GAS - SEMINOLE	161283	37.69	8/28/23	UTILITIES	37.69
9673	WILLIAMS D.D.S., KERRY B.	161284	3202.00	8/28/23	PRISONER MEDICAL EXPENSE	3202.00
7849	XCEL ENERGY	161285	106.05	8/28/23	UTILITIES	106.05
10605	ZION BROADBAND, INC.	161286	325.00	8/28/23	INTERNET ACCESS/EQUIPMENT	325.00
83	AFLAC - FLEX-ONE	161299	6319.78	8/30/23	AFLAC 2 INS PAYABLE AFLAC INS PAYABLE	5098.38 1221.40
334	AMERITAS MANAGED CARE	161300	1589.28	8/30/23	VISION INS PAYABLE	1589.28
332	AMERITAS MANAGED DENTAL	161301	6967.24	8/30/23	DENTAL INS PAYABLE	6967.24
6021	NATIONAL FAMILY CARE LIFE	161302	3077.45	8/30/23	NFC INSURANCE PAYABLE	3077.45
6034	NEW YORK LIFE INSURANCE	161303	3062.84	8/30/23	NY LIFE INS PAYABLE	3062.84

1/16/24

CHECKS ISSUED TO VENDORS FROM 8/01/23 TO 8/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8779	TAC HEBP	161304	162435.97	8/30/23	HLTH INS PAYABLE	162435.97
8782	TAC HEBP	161305	895.29	8/30/23	LIFE INS PAYABLE	895.29
1582	WASHINGTON NATIONAL INS	161306	1391.26	8/30/23	WASHINGTON INS PAYABLE	1391.26
			----- 1695063.86			