

4/04/23

CHECKS ISSUED TO VENDORS FROM 3/01/23 TO 3/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
277	ABBOTT, SARA	159683	1242.42	3/01/23	SCHOOLS	1242.42
67	AGUA DULCE WATER COMPANY	159684	1314.00	3/01/23	SERVICES & OTHER SUPPLIES	725.00
					SUPPLIES	506.00
					OFFICE SUPPLIES	41.50
					SEMINOLE MAINTENACE	41.50
10466	AIR MED CARE NETWORK	159685	47.00	3/01/23	COUNTY INSURANCE	47.00
10465	AIRGAS, INC	159686	101.31	3/01/23	SUPPLIES	101.31
336	AMG PRINTING & MAILING	159687	128.00	3/01/23	SUPPLIES	128.00
2287	ATMOS ENERGY	159688	6016.73	3/01/23	UTILITIES	4849.70
					JAIL BUILDING	1167.03
552	B & T AUTO	159689	49.00	3/01/23	PARTS & REPAIRS	49.00
596	BAKER & TAYLOR INC.	159690	714.87	3/01/23	BOOKS-AUDIO, VIDEOS & FILM	714.87
713	BI INCORPORATED	159691	265.90	3/01/23	JUVENILE DETENTION	265.90
712	BICKERSTAFF HEATH DELGADO	159692	5510.00	3/01/23	PROFESSIONAL SERVICES	5510.00
801	BLACKSTONE PUBLISHING	159693	359.83	3/01/23	BOOKS-AUDIO, VIDEOS & FILM	359.83
760	BLAINE INDUSTRIAL SUPPLY	159694	202.10	3/01/23	JAIL BUILDING	202.10
1113	BOYS TOWN	159695	7130.00	3/01/23	JUVENILE DETENTION	7130.00
1308	BROWN'S ACE HARDWARE	159696	9.99	3/01/23	SUPPLIES	9.99
971	BRUCKNER TRUCK SALES INC	159697	323.94	3/01/23	PARTS & REPAIRS	323.94
1331	CIT	159698	6481.10	3/01/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1335	CITY AMBULANCE SERVICE	159699	5540.61	3/01/23	PRISONER MEDICAL EXPENSE	5540.61
1277	CITY OF LUBBOCK	159700	60.00	3/01/23	WATER SYSTEM REPAIR	60.00
1336	CLARK, KELLY	159701	4520.95	3/01/23	ATTORNEY-CRIMINAL	4520.95
1326	CLIFFORD POWER SYSTEMS	159702	1422.54	3/01/23	JAIL BUILDING	1422.54
1556	CMC BUSINESS SYSTEMS	159703	8.41	3/01/23	OFFICE SUPPLIES	8.41
1315	COHORN, M.D., RON L.	159704	250.00	3/01/23	PHYSICAL EXAM	250.00
1352	COMMERCIAL TIRE SERVICE	159705	52.00	3/01/23	TIRES & TUBES	52.00
1469	CONSTRUCTORS, INC	159706	758.26	3/01/23	GRAVEL	758.26
1867	DAWSON COUNTY TREASURER	159707	20512.96	3/01/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	159708	25872.40	3/01/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1883	DEMCO, INC.	159709	381.75	3/01/23	SUPPLIES	381.75
2251	EMPIRE PAPER COMPANY	159710	158.18	3/01/23	SUPPLIES	158.18
2263	ENPROTEC	159711	1440.00	3/01/23	PROFESSIONAL SERVICES	1440.00
2832	GAINES COUNTY TAX	159712	7.50	3/01/23	PARTS & REPAIRS	7.50
2809	GAINES COUNTY TREASURER	159713	1200.00	3/01/23	PETIT JURORS	840.00
					GRAND JURORS	360.00
3160	GENERAL WELDING SUPPLY	159714	142.00	3/01/23	SUPPLIES	142.00

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3055	GRAINGER	159715	3436.32	3/01/23	BUILDING REPAIRS & IMPROVEMENTS	3436.32
3058	GRAYBAR FINANCIAL SERVICE	159716	1096.62	3/01/23	TELEPHONE	1096.62
3461	HANDY RENTAL	159717	202.45	3/01/23	PARTS & REPAIRS	169.95
					TOOLS & OTHER SUPPLIES	32.50
3835	HELLAGRAPHS	159718	136.50	3/01/23	STOCK SHOW EXPENSE	87.00
					SUPPLIES	49.50
3526	HIGH PLAINS RADIOLOGY	159719	92.48	3/01/23	PRISONER MEDICAL EXPENSE	92.48
3941	ICS JAIL SUPPLIES INC.	159720	315.85	3/01/23	JAIL BUILDING	315.85
3964	IHS PHARMACY	159721	7094.19	3/01/23	PRESCRIPTION DRUGS	7094.19
4260	J.APPLESEED PUBLISHERS	159722	23.95	3/01/23	BOOKS-AUDIO,VIDEOS & FILM	23.95
4226	JIM'S MACHINE SERVICE	159723	498.00	3/01/23	PARTS & REPAIRS	62.92
					STOCK SHOW EXPENSE	179.60
					SUPPLIES	255.48
4264	JL3 INTEGRATED SOLUTIONS	159724	532.80	3/01/23	EQUIP. PURCHASE/LEASE	313.80
					OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	73.00
4661	KEMPER PEST CONTROL	159725	600.00	3/01/23	JAIL BUILDING	600.00
4911	LAWSON PRODUCTS, INC.	159726	345.71	3/01/23	PARTS & REPAIRS	153.69
					SUPPLIES	192.02
274	LEXISNEXIS RISK SOLUTIONS	159727	115.00	3/01/23	SHERIFF'S SUPPLIES	115.00
4997	LGS	159728	1800.00	3/01/23	SCHOOLS	1800.00
4923	LOEWEN FARM & LUMBER	159729	76.98	3/01/23	4-H LS FACILITY REPAIR & IMPROVEMENTS	76.98
5071	LOWER COLORADO RIVER	159730	8.74	3/01/23	WATER SYSTEM REPAIR	8.74
5003	LUBBOCK COUNTY	159731	1250.00	3/01/23	JUVENILE DETENTION	1250.00
5332	MANSUR, PAUL E.	159732	2400.00	3/01/23	ATTORNEY-CRIMINAL	2400.00
5454	MEMORIAL HOSPITAL	159733	3111.40	3/01/23	PRISONER MEDICAL EXPENSE	2617.40
					PHYSICAL EXAM	494.00
5508	MONTOYA, MICHAEL	159734	250.00	3/01/23	ATTORNEY-CIVIL	250.00
5512	MOORE HARALSON AGENCY	159735	110.00	3/01/23	BONDS	110.00
5951	NAGY, JOE H JR	159736	1006.56	3/01/23	SCHOOLS	1006.56
7518	NAPA AUTO PARTS	159737	667.76	3/01/23	PARTS & REPAIRS	42.20
					SUPPLIES	346.48
					TOOLS & OTHER SUPPLIES	229.59
					GAS & OIL	49.49
6044	NKC TIRE	159738	40.04	3/01/23	TIRES & TUBES	40.04
6281	OFFICEWISE FURNITURE &	159739	1537.31	3/01/23	OFFICE SUPPLIES	501.08
					COFFEE	1036.23
6396	PARAMOUNT PRESS	159740	248.00	3/01/23	OFFICE SUPPLIES	248.00

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6517	PITNEY BOWES	159741	1000.00	3/01/23	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	159742	104.84	3/01/23	GAS & OIL	104.84
7253	RASKULL SUPPLY CO	159743	7.00	3/01/23	PARTS & REPAIRS	7.00
7521	SEMINOLE AUTOMOTIVE	159744	291.13	3/01/23	SUPPLIES	291.13
7526	SEMINOLE BUTANE CO. INC.	159745	31974.22	3/01/23	GAS & OIL	31974.22
7628	SEMINOLE TIRE SERVICE	159746	6438.00	3/01/23	TIRES & TUBES	6438.00
7627	SEMINOLE TRUCK PARTS	159747	692.53	3/01/23	PARTS & REPAIRS	340.03
					GAS & OIL	352.50
8055	SEWELL CHEVROLET	159748	47.70	3/01/23	PARTS & REPAIRS	47.70
7683	SHARNET CORPORATION	159749	1380.00	3/01/23	IBM COMPUTER PROGRAMMING	1380.00
7710	SHERIFF'S PETTY CASH	159750	274.58	3/01/23	HOTEL & MEALS	274.58
7991	SHORELINE TREATMENT	159751	5290.00	3/01/23	JUVENILE DETENTION	5290.00
7808	SOUTH PLAINS ASSOCIATION	159752	45.00	3/01/23	SCHOOLS	45.00
7811	SOUTH PLAINS FORENSIC	159753	2450.00	3/01/23	AUTOPSIES	2450.00
7888	SPECTRUMVOIP	159754	34.09	3/01/23	TELEPHONE	34.09
7964	STAR PRINTING & OFFICE SP	159755	427.00	3/01/23	OFFICE SUPPLIES	427.00
8566	TASCOSA OFFICE MACHINES	159756	826.77	3/01/23	SUPPLIES	9.90
					OFFICE SUPPLIES	766.90
					COFFEE	49.97
8544	TDS	159757	3147.08	3/01/23	INTERNET ACCESS/EQUIPMENT	2562.84
					JAIL BUILDING	584.24
1569	TEXAS ASSOC OF COUNTIES	159758	120.00	3/01/23	ASSOCIATION DUES	120.00
8822	TEXAS ASSOC. COUNTIES	159759	875.00	3/01/23	SCHOOLS	875.00
8772	TEXAS ASSOCIATION OF CO.	159760	60738.00	3/01/23	W/C DEPOSIT	60738.00
8899	TEXAS DEPT OF STATE HLTH	159761	133.59	3/01/23	COUNTY CLERK FEES	133.59
8831	THERWHANGER, CINDY	159762	81.74	3/01/23	TRAINING & TRAVEL EXPENSE	81.74
8811	TRINITY SERVICE GROUP	159763	90.60	3/01/23	SUPPLIES	90.60
8803	TRINITY SERVICES GROUP,	159764	7946.78	3/01/23	PRISONERS EXPENSE	7946.78
8778	TRIPLE P OVERHEAD DOOR	159765	150.00	3/01/23	JAIL BUILDING	150.00
2230	UNITED AG & TURF	159766	664.67	3/01/23	PARTS & REPAIRS	664.67
9174	VERIZON WIRELESS	159767	296.91	3/01/23	TELEPHONE	106.26
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	159768	27624.28	3/01/23	EQUIPMENT RENTAL	27168.45
					PARTS & REPAIRS	455.83
9405	WATSON M.D., MICHAEL Q.	159769	1076.72	3/01/23	PRISONER MEDICAL EXPENSE	891.72
					PHYSICAL EXAM	185.00
9431	WEST TEXAS GAS - SEMINOLE	159770	36.38	3/01/23	UTILITIES	36.38
9657	WEST TEXAS PAINT & SUPPLY	159771	129.69	3/01/23	SUPPLIES	52.58
					BUILDING REPAIRS & IMPROVEMENTS	77.11

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8851	WINDSTREAM INC.	159772	53.76	3/01/23	TELEPHONE	53.76
7849	XCEL ENERGY	159773	444.37	3/01/23	UTILITIES	444.37
9939	YOAKUM COUNTY SHERIFF	159774	2588.73	3/01/23	PRISONER HOUSING EXPENSE PRISONER MEDICAL EXPENSE	2100.00 488.73
10605	ZION BROADBAND, INC.	159775	175.00	3/01/23	INTERNET ACCESS/EQUIPMENT	175.00
1533	CAPROCK CREDIT UNION	159776	400.00	3/03/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159777	4459.00	3/03/23	CAPROCK CREDIT UNION	4459.00
2687	FIRST BASIN CREDIT UNION	159778	4872.50	3/03/23	FIRST BASIN CREDIT UNION	4872.50
2844	GAINES COUNTY DEBIT CASH	159779	1688.88	3/03/23	MEDICAL REIMBURSEMENT	1688.88
3309	GONZALES, LYLA ALMAGER	159780	283.50	3/03/23	GARNISHEE WAGES	283.50
3058	GRAYBAR FINANCIAL SERVICE	159781	220.45	3/03/23	TELEPHONE	220.45
5367	KATHRYN MATTHEWS	159782	226.61	3/03/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	159783	2280.00	3/03/23	DEFERRED COMPENSATION #II	2280.00
8134	SECURITY BENEFIT-ROTH	159784	2215.00	3/03/23	DEFERRED COMPENSATION #II	2215.00
7885	STANFIELD, ALASHA	159785	470.07	3/03/23	GARNISHEE WAGES	470.07
8544	TDS	159786	47.95	3/03/23	INTERNET ACCESS/EQUIPMENT	47.95
279	ABF COMMERCIAL ROOFING &	159787	26993.40	3/15/23	BUILDING REPAIRS & IMPROVEMENTS	26993.40
84	AFA INC	159788	350.00	3/15/23	JAIL BUILDING	350.00
67	AGUA DULCE WATER COMPANY	159789	85.00	3/15/23	SUPPLIES	85.00
10466	AIR MED CARE NETWORK	159790	44.00	3/15/23	COUNTY INSURANCE	44.00
188	APPRISS INSIGHTS, LLC	159791	1891.95	3/15/23	SERVICES & OTHER SUPPLIES	1891.95
2287	ATMOS ENERGY	159792	2726.74	3/15/23	UTILITIES	2726.74
423	AUTOMOTIVE MACHINE SPECIA	159793	3343.53	3/15/23	PARTS & REPAIRS	3343.53
596	BAKER & TAYLOR INC.	159794	705.37	3/15/23	BOOKS-AUDIO,VIDEOS & FILM	705.37
737	BELCHER INSURANCE AGENCY	159795	71.00	3/15/23	NOTARY BONDS	71.00
713	BI INCORPORATED	159796	237.10	3/15/23	JUVENILE DETENTION	237.10
822	BLACKMON, KOLT	159797	768.28	3/15/23	SCHOOLS	768.28
760	BLAINE INDUSTRIAL SUPPLY	159798	1495.40	3/15/23	SUPPLIES JAIL BUILDING	1250.16 245.24
1067	BOLD SUPPLY	159799	3056.18	3/15/23	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	1419.71 1636.47
1308	BROWN'S ACE HARDWARE	159800	27.35	3/15/23	SUPPLIES	27.35
971	BRUCKNER TRUCK SALES INC	159801	9507.10	3/15/23	PARTS & REPAIRS	9507.10
1332	C&J HARDWARE AND FARM	159802	184.11	3/15/23	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	172.13 11.98
1686	CANON FINANCIAL SERVICE I	159803	5264.62	3/15/23	OFFICE EQUIPMENT LEASE	5264.62
1739	CARTER, MARLIN D.	159804	1800.00	3/15/23	ATTORNEY-CRIMINAL	1800.00
1572	CDW GOVERNMENT, INC.	159805	2807.90	3/15/23	EQUIP. PURCHASE/LEASE	2807.90
1243	CIRA	159806	957.84	3/15/23	INTERNET ACCESS/EQUIPMENT	957.84

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1326	CLIFFORD POWER SYSTEMS	159807	1380.15	3/15/23	JAIL BUILDING	1380.15
1556	CMC BUSINESS SYSTEMS	159808	385.77	3/15/23	OFFICE EQUIP RPR & SERV. CONTRACT	385.77
1352	COMMERCIAL TIRE SERVICE	159809	267.50	3/15/23	TIRES & TUBES	267.50
1469	CONSTRUCTORS, INC	159810	6614.02	3/15/23	GRAVEL	6614.02
1359	COUNTY JUDGES & COMM ASSN	159811	2160.00	3/15/23	ASSOCIATION DUES	2160.00
1351	COURT OF APPEALS - 11TH	159812	328.12	3/15/23	ASSESSMENT 7TH ADM. JUD. DIST.	328.12
2116	DAVIS, RAY & COMPANY PC	159813	535.00	3/15/23	ALL OTHER	535.00
2346	ECOLAB INC	159814	4100.24	3/15/23	JAIL BUILDING	4100.24
2284	ELDER, JOSH	159815	1457.38	3/15/23	SUPPLIES	1457.38
2258	ELLIOTT ELECTRIC SUPPLY	159816	72.40	3/15/23	SUPPLIES	72.40
2303	ERICSON, BONNIE C.	159817	1350.00	3/15/23	ATTORNEY-CRIMINAL	1350.00
2620	FORREST TIRE CO, INC.	159818	964.31	3/15/23	TIRES & TUBES	964.31
2832	GAINES COUNTY TAX	159819	74.50	3/15/23	PARTS & REPAIRS	74.50
2917	GALLS INCORPORATED	159820	240.44	3/15/23	JAIL BUILDING	240.44
2926	GAYDON WHOLESALE LUMBER	159821	925.71	3/15/23	BUILDING REPAIRS & IMPROVEMENTS	925.71
3004	GEBO DISTRIBUTING CO. INC	159822	64.72	3/15/23	SUPPLIES	64.72
3160	GENERAL WELDING SUPPLY	159823	87.50	3/15/23	SUPPLIES	87.50
3055	GRAINGER	159824	4100.53	3/15/23	SUPPLIES	70.73
					BUILDING REPAIRS & IMPROVEMENTS	4029.80
2953	GT DISTRIBUTORS, INC.	159825	230.96	3/15/23	CLOTHING ALLOWANCE	230.96
3461	HANDY RENTAL	159826	478.34	3/15/23	TOOLS & OTHER SUPPLIES	378.00
					SUPPLIES	78.38
					STOCK SHOW EXPENSE	21.96
3509	HICKS SUPPLY	159827	1024.71	3/15/23	SEMINOLE MAINTENACE	38.09
					SUPPLIES	803.78
					BUILDING REPAIRS & IMPROVEMENTS	43.40
					PARTS & REPAIRS	62.99
					TOOLS & OTHER SUPPLIES	49.49
					SIGNS & LIGHTS	26.96
3526	HIGH PLAINS RADIOLOGY	159828	42.51	3/15/23	PRISONER MEDICAL EXPENSE	42.51
5397	HOWARD MCCALED TIRE INC	159829	2752.89	3/15/23	TIRES & TUBES	2563.29
					GAS & OIL	189.60
3923	IBM CORPORATION	159830	109.54	3/15/23	COMPUTER LEASE	109.54
3941	ICS JAIL SUPPLIES INC.	159831	785.10	3/15/23	JAIL BUILDING	785.10
3982	INDIGENT HEALTHCARE	159832	1055.00	3/15/23	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	159833	43636.70	3/15/23	EQUIP. PURCHASE/LEASE	43636.70
1478	INSTITCHES & DESIGNS	159834	457.50	3/15/23	SHERIFF'S SUPPLIES	457.50
4227	JOINER, GREGORY WADE	159835	800.00	3/15/23	ATTORNEY-CRIMINAL	800.00
4311	JSA ARCHITECTS, INC.	159836	2587.20	3/15/23	BUILDING REPAIRS & IMPROVEMENTS	2587.20

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4661	KEMPER PEST CONTROL	159837	390.00	3/15/23	SERVICES & OTHER SUPPLIES	390.00
4778	LAKE ALAN HENRY REFUSE	159838	70.00	3/15/23	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	159839	59.56	3/15/23	UTILITIES	59.56
274	LEXISNEXIS RISK SOLUTIONS	159840	115.00	3/15/23	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	159841	4761.00	3/15/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	159842	1635.12	3/15/23	SUPPLIES	792.14
					SIGNS & LIGHTS	8.26
					PARTS & REPAIRS	382.59
					BUILDING REPAIRS & IMPROVEMENTS	121.16
					STOCK SHOW EXPENSE	6.99
					TOOLS & OTHER SUPPLIES	323.98
4937	LOOP WATER SUPPLY CORP	159843	55.00	3/15/23	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	159844	335.60	3/15/23	UTILITIES	335.60
5332	MANSUR, PAUL E.	159845	900.00	3/15/23	ATTORNEY-CRIMINAL	900.00
5735	MARK'S PLUMBING PARTS	159846	216.13	3/15/23	REPAIRS & IMPROVEMENTS	216.13
5358	MAYFIELD PAPER COMPANY	159847	1369.86	3/15/23	SUPPLIES	1369.86
5454	MEMORIAL HOSPITAL	159848	790.55	3/15/23	PRISONER MEDICAL EXPENSE	790.55
5336	MID-AMERICAN RESEARCH	159849	416.29	3/15/23	SUPPLIES	416.29
5690	MILLICAN, TERRY	159850	640.00	3/15/23	AG MEALS & EXPENSE	640.00
5512	MOORE HARALSON AGENCY	159851	409.00	3/15/23	NOTARY BONDS	71.00
					BONDS	338.00
7518	NAPA AUTO PARTS	159852	1057.23	3/15/23	SUPPLIES	64.48
					PARTS & REPAIRS	634.04
					GAS & OIL	224.67
					TOOLS & OTHER SUPPLIES	134.04
6251	O'REILLY AUTO PARTS	159853	73.97	3/15/23	PARTS & REPAIRS	13.99
					TOOLS & OTHER SUPPLIES	59.98
6228	OCEANS BEHAVIORAL	159854	469.00	3/15/23	COURT COST OTH. CO.'S	469.00
6281	OFFICEWISE FURNITURE &	159855	135.77	3/15/23	OFFICE SUPPLIES	12.75
					COFFEE	123.02
6694	PBRPC	159856	750.00	3/15/23	SCHOOLS	750.00
6566	PIVOT TECHNOLOGY SERVICES	159857	4734.46	3/15/23	IBM COMPUTER PROGRAMMING	4734.46
7227	RELX INCC. DBA LEXISNEXIS	159858	275.32	3/15/23	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7244	RESOUND NETWORKS, LLC	159859	69.45	3/15/23	INTERNET ACCESS/EQUIPMENT	69.45
7125	ROBERSON, TONY	159860	9.50	3/15/23	PARTS & REPAIRS	9.50
7351	SANDIA SPRAYER MFG.	159861	828.74	3/15/23	SUPPLIES	166.59
					PARTS & REPAIRS	656.51
					TOOLS & OTHER SUPPLIES	5.64
7410	SCOTT-MERRIMAN, INC.	159862	727.14	3/15/23	COUNTY COURT-PURCHASES	727.14

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7427	SEAGRAVES AUTO PARTS	159863	677.70	3/15/23	PARTS & REPAIRS	173.90
					SUPPLIES	288.26
					GAS & OIL	191.78
					TOOLS & OTHER SUPPLIES	23.76
7468	SEAGRAVES CITY OF	159864	783.42	3/15/23	UTILITIES	783.42
7633	SEMINOLE CITY OF	159865	9273.19	3/15/23	UTILITIES	7365.34
					JAIL BUILDING	1907.85
5315	SEMINOLE HOSPITAL DIST.	159866	230.00	3/15/23	EMPLOYEE WELLNESS PROGRAM	230.00
7710	SHERIFF'S PETTY CASH	159867	65.00	3/15/23	HOTEL & MEALS	65.00
7991	SHORELINE TREATMENT	159868	6440.00	3/15/23	JUVENILE DETENTION	6440.00
7811	SOUTH PLAINS FORENSIC	159869	2450.00	3/15/23	AUTOPSIES	2450.00
8057	SOUTH PLAINS IMPLEMENT LT	159870	227.09	3/15/23	SUPPLIES	43.32
					PARTS & REPAIRS	183.77
8566	TASCOSA OFFICE MACHINES	159871	1303.77	3/15/23	OFFICE SUPPLIES	1188.80
					SUPPLIES	109.98
					COFFEE	4.99
8544	TDS	159872	319.90	3/15/23	TELEPHONE	73.23
					INTERNET ACCESS/EQUIPMENT	246.67
8631	TEXAS ASSOC. OF COUNTIES	159873	200.00	3/15/23	SCHOOLS	200.00
8772	TEXAS ASSOCIATION OF CO.	159874	9270.00	3/15/23	W/C DEPOSIT	9270.00
8899	TEXAS DEPT OF STATE HLTH	159875	106.14	3/15/23	COUNTY CLERK FEES	106.14
8848	TODARO, NICKOLAS JR.	159876	3751.26	3/15/23	ATTORNEY-CRIMINAL	3751.26
8590	TOM GREEN COUNTY CLERK	159877	1016.00	3/15/23	COURT COST OTH. CO.'S	1016.00
8800	TRANE U.S. INC.	159878	40000.00	3/15/23	BUILDING REPAIRS & IMPROVEMENTS	40000.00
8811	TRINITY SERVICE GROUP	159879	67.95	3/15/23	SUPPLIES	67.95
8803	TRINITY SERVICES GROUP,	159880	8157.36	3/15/23	PRISONERS EXPENSE	8157.36
9174	VERIZON WIRELESS	159881	83.34	3/15/23	TELEPHONE	83.34
9230	VEXUS FIBER	159882	71.16	3/15/23	TELEPHONE	71.16
7070	WAGNER EQUIPMENT COMPANY	159883	1401.07	3/15/23	PARTS & REPAIRS	1401.07
9423	WARREN CAT COMPANY	159884	2709.43	3/15/23	PARTS & REPAIRS	2709.43
9405	WATSON M.D., MICHAEL Q.	159885	1988.19	3/15/23	PRISONER MEDICAL EXPENSE	1988.19
9708	WEST TEXAS CENTER	159886	990.00	3/15/23	PRISONER MEDICAL EXPENSE	990.00
9437	WEST TEXAS FIRE	159887	515.89	3/15/23	SUPPLIES	321.24
					SAFETY EQUIPMENT/MATERIAL	194.65
9698	WOMACK AUTOMATIC DOORS,LP	159888	450.00	3/15/23	BUILDING REPAIRS & IMPROVEMENTS	450.00
9851	WRIGHT, ODILIA	159889	260.00	3/15/23	SCHOOLS	260.00
7849	XCEL ENERGY	159890	25156.77	3/15/23	UTILITIES	25067.98
					UTILITIES #2-SEAGRAVES	14.25
					RADIO TOWER	74.54

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2706	4RIVERS EQUIPMENT	159891	118.33	3/15/23	PARTS & REPAIRS	118.33
2287	ATMOS ENERGY	159892	1103.84	3/17/23	UTILITIES	1103.84
1533	CAPROCK CREDIT UNION	159893	400.00	3/17/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159894	4459.00	3/17/23	CAPROCK CREDIT UNION	4459.00
2082	DANNY'S ASPHALT PAVING	159895	325238.70	3/17/23	CAPITAL IMPROVEMENTS (AIRPRT)	325238.70
2687	FIRST BASIN CREDIT UNION	159896	4872.50	3/17/23	FIRST BASIN CREDIT UNION	4872.50
2844	GAINES COUNTY DEBIT CASH	159897	1688.88	3/17/23	MEDICAL REIMBURSEMENT	1688.88
2873	GAINES COUNTY SOIL CONSER	159898	4000.00	3/17/23	SOIL CONSERVATION	4000.00
3309	GONZALES, LYLA ALMAGER	159899	283.50	3/17/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	159900	226.61	3/17/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	159901	2280.00	3/17/23	DEFERRED COMPENSATION #II	2280.00
8134	SECURITY BENEFIT-ROTH	159902	2215.00	3/17/23	DEFERRED COMPENSATION #II	2215.00
7885	STANFIELD, ALASHA	159903	470.07	3/17/23	GARNISHEE WAGES	470.07
8544	TDS	159904	2514.89	3/17/23	INTERNET ACCESS/EQUIPMENT	2514.89
1284	CITIBANK	159905	16946.91	3/24/23	SCHOOLS	3238.91
					OFFICE SUPPLIES	921.43
					POSTAGE	50.45
					SHERIFF'S SUPPLIES	80.75
					SERVICES & OTHER SUPPLIES	95.76
					GAS & OIL	3151.15
					CITATIONS & EVIDENCE	335.50
					K-9 EXPENSES	125.55
					AG. AGENT SUPPLIES	76.94
					AG MEALS & EXPENSE	1665.52
					SUPPLIES	4736.71
					PRISONERS EXPENSE	32.76
					PRESCRIPTION DRUGS	14.00
					TOOLS & OTHER SUPPLIES	775.71
					BUILDING REPAIRS & IMPROVEMENTS	752.90
					OFFICE EQUIP RPR & SERV. CONTRACT	574.53
					SOFTWARE & SITE LICENSES	47.94
					PARTS & REPAIRS	100.00
					PHYSICIAN, NON-EMERGENCY	170.40
83	AFLAC - FLEX-ONE	159906	6761.60	3/27/23	AFLAC 2 INS PAYABLE	5383.96
					AFLAC INS PAYABLE	1377.64
334	AMERITAS MANAGED CARE	159907	1649.48	3/27/23	VISION INS PAYABLE	1649.48
332	AMERITAS MANAGED DENTAL	159908	7169.52	3/27/23	AFLAC INS PAYABLE	7169.52
6021	NATIONAL FAMILY CARE LIFE	159909	3451.70	3/27/23	NFC INSURANCE PAYABLE	3451.70
6034	NEW YORK LIFE INSURANCE	159910	3222.84	3/27/23	NY LIFE INS PAYABLE	3222.84

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8779	TAC HEBP	159911	168462.18	3/27/23	HLTH INS PAYABLE	168462.18
8782	TAC HEBP	159912	916.20	3/27/23	LIFE INS PAYABLE	916.20
1582	WASHINGTON NATIONAL INS	159913	1513.28	3/27/23	WASHINGTON INS PAYABLE	1513.28
67	AGUA DULCE WATER COMPANY	159914	2159.00	3/29/23	SUPPLIES	771.00
					JAIL BUILDING	410.00
					SERVICES & OTHER SUPPLIES	895.00
					OFFICE SUPPLIES	41.50
					SEMINOLE MAINTENACE	41.50
10465	AIRGAS, INC	159915	899.45	3/29/23	SUPPLIES	899.45
115	AMERICAN EMERGENCY	159916	13414.50	3/29/23	PARTS & REPAIRS	13414.50
2287	ATMOS ENERGY	159917	300.39	3/29/23	UTILITIES	300.39
505	AYALA, CELINA	159918	652.19	3/29/23	SCHOOLS	652.19
596	BAKER & TAYLOR INC.	159919	855.25	3/29/23	BOOKS-AUDIO,VIDEOS & FILM	855.25
760	BLAINE INDUSTRIAL SUPPLY	159920	1876.10	3/29/23	SUPPLIES	370.53
					JAIL BUILDING	1505.57
1308	BROWN'S ACE HARDWARE	159921	116.13	3/29/23	SUPPLIES	116.13
971	BRUCKNER TRUCK SALES INC	159922	654.41	3/29/23	PARTS & REPAIRS	654.41
1614	C & C IRR & PUMPS	159923	2019.39	3/29/23	BUILDING REPAIRS & IMPROVEMENTS	2019.39
1686	CANON FINANCIAL SERVICE I	159924	4606.56	3/29/23	OFFICE EQUIPMENT LEASE	4606.56
1572	CDW GOVERNMENT, INC.	159925	3124.95	3/29/23	NON-CAPITAL EQUIP. PURCHASE	2500.00
					OFFICE SUPPLIES	624.95
1286	CHILDREN'S PLUS INC.	159926	463.80	3/29/23	BOOKS-AUDIO,VIDEOS & FILM	463.80
1243	CIRA	159927	1550.00	3/29/23	INTERNET ACCESS/EQUIPMENT	1550.00
1331	CIT	159928	7771.62	3/29/23	COMPUTER REPAIR & SERVICE CONTRACT	7771.62
1336	CLARK, KELLY	159929	2029.25	3/29/23	ATTORNEY-CRIMINAL	2029.25
1315	COHORN, M.D., RON L.	159930	250.00	3/29/23	PHYSICAL EXAM	250.00
1491	CONCORD MEDICAL	159931	162.94	3/29/23	PRISONER MEDICAL EXPENSE	162.94
1469	CONSTRUCTORS, INC	159932	4554.24	3/29/23	GRAVEL	4554.24
1351	COURT OF APPEALS - 11TH	159933	70.00	3/29/23	PAYMENT TO OTHER GOVT ENTITIES	70.00
5516	COVENANT MEDICAL CENTER	159934	140.53	3/29/23	PRISONER MEDICAL EXPENSE	140.53
1596	CTS TIRE SERVICE	159935	398.48	3/29/23	TIRES & TUBES	398.48
1889	DELTA OVERHEAD DOORS	159936	195.00	3/29/23	SERVICES & OTHER SUPPLIES	195.00
1883	DEMCO, INC.	159937	376.28	3/29/23	SUPPLIES	376.28
1837	DYNAMIC COATINGS, LLC	159938	1936.00	3/29/23	BUILDING REPAIRS & IMPROVEMENTS	1936.00
2258	ELLIOTT ELECTRIC SUPPLY	159939	389.21	3/29/23	SUPPLIES	389.21
2202	EMERGENCY SERVICES	159940	35506.71	3/29/23	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	159941	158.18	3/29/23	SUPPLIES	158.18
2263	ENPROTEC	159942	4656.80	3/29/23	PROFESSIONAL SERVICES	4656.80
2746	FATHER FLANAGAN'S	159943	6440.00	3/29/23	JUVENILE DETENTION	6440.00

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2792	G & L SUPPLY, LLC	159944	128.29	3/29/23	PARTS & REPAIRS	128.29
2832	GAINES COUNTY TAX	159945	150.00	3/29/23	PARTS & REPAIRS	150.00
2809	GAINES COUNTY TREASURER	159946	1630.00	3/29/23	PETIT JURORS	1630.00
3160	GENERAL WELDING SUPPLY	159947	244.00	3/29/23	SUPPLIES	244.00
3305	GONZALES, TOMMY	159948	811.01	3/29/23	SCHOOLS	811.01
3058	GRAYBAR FINANCIAL SERVICE	159949	1779.87	3/29/23	TELEPHONE	1779.87
2953	GT DISTRIBUTORS, INC.	159950	569.78	3/29/23	CLOTHING ALLOWANCE	569.78
3461	HANDY RENTAL	159951	1238.96	3/29/23	SUPPLIES	332.01
					TOOLS & OTHER SUPPLIES	906.95
3644	HARRELL'S, LLC	159952	528.00	3/29/23	FERTILIZER & POISON	528.00
3527	HIGH PLAINS RADIOLOGICAL	159953	6.42	3/29/23	PHYSICIAN, NON-EMERGENCY	6.42
3526	HIGH PLAINS RADIOLOGY	159954	55.08	3/29/23	PRISONER MEDICAL EXPENSE	55.08
5397	HOWARD MCCALED TIRE INC	159955	321.98	3/29/23	PARTS & REPAIRS	321.98
3941	ICS JAIL SUPPLIES INC.	159956	1003.75	3/29/23	JAIL BUILDING	1003.75
3964	IHS PHARMACY	159957	3705.96	3/29/23	PRESCRIPTION DRUGS	3705.96
4265	J.D. FENCING	159958	13048.00	3/29/23	BUILDING REPAIRS & IMPROVEMENTS	13048.00
4226	JIM'S MACHINE SERVICE	159959	855.51	3/29/23	SUPPLIES	621.31
					PARTS & REPAIRS	234.20
4264	JL3 INTEGRATED SOLUTIONS	159960	255.50	3/29/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	159961	342.41	3/29/23	SUPPLIES	342.41
4661	KEMPER PEST CONTROL	159962	110.00	3/29/23	SERVICES & OTHER SUPPLIES	110.00
4583	KISSICK, PATRICK	159963	807.58	3/29/23	SCHOOLS	807.58
4911	LAWSON PRODUCTS, INC.	159964	243.64	3/29/23	SUPPLIES	243.64
5162	LUJAN, VICKIE	159965	652.19	3/29/23	SCHOOLS	652.19
5735	MARK'S PLUMBING PARTS	159966	60.64	3/29/23	REPAIRS & IMPROVEMENTS	60.64
5255	MCDONALD, SHAUN C.	159967	6875.00	3/29/23	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	159968	35.00	3/29/23	PARTS & REPAIRS	35.00
5454	MEMORIAL HOSPITAL	159969	2469.03	3/29/23	PRISONER MEDICAL EXPENSE	2469.03
5451	MEMORIAL HOSPITAL - IHC	159970	3013.43	3/29/23	HOSPITAL, OUTPATIENT	3013.43
5690	MILLICAN, TERRY	159971	780.00	3/29/23	AG MEALS & EXPENSE	780.00
5512	MOORE HARALSON AGENCY	159972	4823.26	3/29/23	BONDS	500.00
					NOTARY BONDS	142.00
					LIABILITY INSURANCE	4181.26
7518	NAPA AUTO PARTS	159973	1238.56	3/29/23	PARTS & REPAIRS	923.33
					TOOLS & OTHER SUPPLIES	74.84
					SUPPLIES	240.39
6251	O'REILLY AUTO PARTS	159974	97.98	3/29/23	PARTS & REPAIRS	97.98

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6268	OFFICE DEPOT	159975	113.04	3/29/23	SUPPLIES	113.04
6281	OFFICEWISE FURNITURE &	159976	1463.23	3/29/23	COFFEE	382.59
					OFFICE SUPPLIES	1080.64
6347	PB MATERIALS	159977	1878.12	3/29/23	SAND & TOP DRESSING	1878.12
6510	PITNEY BOWES GLOBAL	159978	2064.93	3/29/23	OFFICE EQUIPMENT LEASE	2064.93
6566	PIVOT TECHNOLOGY SERVICES	159979	3405.00	3/29/23	SOFTWARE & SITE LICENSES	3405.00
6934	QUICK & CLEAN	159980	161.44	3/29/23	GAS & OIL	161.44
7253	RASKULL SUPPLY CO	159981	22.00	3/29/23	PARTS & REPAIRS	22.00
7099	ROBERSON, PATRICIA	159982	1084.45	3/29/23	SCHOOLS	1084.45
7955	SEAGRAVES SENIOR CITIZENS	159983	6475.00	3/29/23	ALL OTHER	6475.00
7507	SELLERS, DEREK	159984	100.00	3/29/23	SUPPLIES	100.00
7526	SEMINOLE BUTANE CO. INC.	159985	8016.60	3/29/23	GAS & OIL	8016.60
7633	SEMINOLE CITY OF	159986	63907.26	3/29/23	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7628	SEMINOLE TIRE SERVICE	159987	210.00	3/29/23	PARTS & REPAIRS	210.00
7627	SEMINOLE TRUCK PARTS	159988	988.11	3/29/23	PARTS & REPAIRS	988.11
8055	SEWELL CHEVROLET	159989	104.43	3/29/23	PARTS & REPAIRS	104.43
7675	SHAW, SUSAN	159990	104.41	3/29/23	SCHOOLS	104.41
7710	SHERIFF'S PETTY CASH	159991	418.08	3/29/23	HOTEL & MEALS	390.00
					PRISONERS EXPENSE	28.08
7493	SKTR INC.	159992	874.24	3/29/23	FERTILIZER & POISON	874.24
7811	SOUTH PLAINS FORENSIC	159993	4900.00	3/29/23	AUTOPSIES	4900.00
7807	SOUTH PLAINS PUBLIC HEALT	159994	17463.20	3/29/23	PAYMENT TO HEALTH UNIT	17463.20
8067	SOUTHERN TIRE MART, LLC	159995	170.00	3/29/23	TIRES & TUBES	170.00
8070	SOUTHERN TRAILERS	159996	6.00	3/29/23	PARTS & REPAIRS	6.00
8211	STATE RUBBER &	159997	406.40	3/29/23	TIRES & TUBES	406.40
8567	TAGITM	159998	1000.00	3/29/23	SCHOOLS	1000.00
8566	TASCOSA OFFICE MACHINES	159999	993.58	3/29/23	SUPPLIES	9.90
					OFFICE SUPPLIES	983.68
8544	TDS	160000	632.19	3/29/23	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.24
8631	TEXAS ASSOC. OF COUNTIES	160001	1375.00	3/29/23	SCHOOLS	1375.00
1690	THE CAR CONNECTION	160002	101.50	3/29/23	PARTS & REPAIRS	101.50
8831	THERWHANGER, CINDY	160003	403.82	3/29/23	TRAINING & TRAVEL EXPENSE	104.41
					SCHOOLS	299.41
1966	TK ELEVATOR CORPORATION	160004	1035.67	3/29/23	BUILDING REPAIRS & IMPROVEMENTS	1035.67
8848	TODARO, NICKOLAS JR.	160005	9675.63	3/29/23	ATTORNEY-CRIMINAL	9675.63
8811	TRINITY SERVICE GROUP	160006	40.77	3/29/23	SUPPLIES	40.77

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8803	TRINITY SERVICES GROUP,	160007	7803.38	3/29/23	PRISONERS EXPENSE	7803.38
8778	TRIPLE P OVERHEAD DOOR	160008	293.37	3/29/23	SUPPLIES	293.37
9203	UMC PHYSICIAN NETWORK	160009	47.68	3/29/23	PHYSICIAN, NON-EMERGENCY	47.68
2230	UNITED AG & TURF	160010	797.09	3/29/23	PARTS & REPAIRS	797.09
9193	UNIVERSITY MEDICAL CENTER	160011	41.09	3/29/23	HOSPITAL, INPATIENT	41.09
7070	WAGNER EQUIPMENT COMPANY	160012	1824.95	3/29/23	PARTS & REPAIRS	763.66
					GAS & OIL	1061.29
9423	WARREN CAT COMPANY	160013	12128.34	3/29/23	EQUIPMENT RENTAL	673.70
					SUPPLIES	926.95
					PARTS & REPAIRS	11875.09
9405	WATSON M.D., MICHAEL Q.	160014	3528.77	3/29/23	PRISONER MEDICAL EXPENSE	3528.77
9437	WEST TEXAS FIRE	160015	948.62	3/29/23	SUPPLIES	477.38
					SAFETY EQUIPMENT/MATERIAL	471.24
9431	WEST TEXAS GAS - SEMINOLE	160016	36.38	3/29/23	UTILITIES	36.38
8851	WINDSTREAM INC.	160017	53.76	3/29/23	TELEPHONE	53.76
9583	WINSUPPLY NE ALBUQUERQUE	160018	259.20	3/29/23	WATER SYSTEM REPAIR	259.20
7849	XCEL ENERGY	160019	1009.84	3/29/23	UTILITIES	1009.84
9939	YOAKUM COUNTY SHERIFF	160020	102.00	3/29/23	PRISONER MEDICAL EXPENSE	102.00
10605	ZION BROADBAND, INC.	160021	304.93	3/29/23	INTERNET ACCESS/EQUIPMENT	304.93
2287	ATMOS ENERGY	160022	2922.91	3/31/23	UTILITIES	2017.23
					JAIL BUILDING	905.68
2832	GAINES COUNTY TAX	160023	7.50	3/31/23	PARTS & REPAIRS	7.50
3309	GONZALES, LYLA ALMAGER	160024	283.50	3/31/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160025	226.61	3/31/23	GARNISHEE WAGES	226.61
7763	SLEUTH SOFTWARE	160026	2250.00	3/31/23	SOFTWARE & SITE LICENSES	2250.00
7885	STANFIELD, ALASHA	160027	470.07	3/31/23	GARNISHEE WAGES	470.07
8544	TDS	160028	47.95	3/31/23	INTERNET ACCESS/EQUIPMENT	47.95
9174	VERIZON WIRELESS	160029	380.30	3/31/23	TELEPHONE	380.30
9851	WRIGHT, ODILIA	160030	394.98	3/31/23	SCHOOLS	394.98
7849	XCEL ENERGY	160031	86.66	3/31/23	UTILITIES	86.66

1446101.66