

2/07/23

CHECKS ISSUED TO VENDORS FROM 7/01/22 TO 7/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
40	A-1 SIDING & WINDOWS	157690	1597.71	7/06/22	BUILDING REPAIRS & IMPROVEMENTS	1597.71
307	ALPHA LABS	157691	165.00	7/06/22	SERVICES & OTHER SUPPLIES	165.00
400	AMERICAN MEDICAL GROUP	157692	715.00	7/06/22	PHYSICAL EXAM	715.00
95	AMERIPATH LUBBOCK 5.01	157693	54.80	7/06/22	PRISONER MEDICAL EXPENSE	54.80
2287	ATMOS ENERGY	157694	332.04	7/06/22	UTILITIES	332.04
596	BAKER & TAYLOR INC.	157695	1569.23	7/06/22	BOOKS-AUDIO,VIDEOS & FILM	1569.23
1132	BIG STARR ELECTRIC	157696	8871.56	7/06/22	SEMINOLE MAINTENACE	8871.56
760	BLAINE INDUSTRIAL SUPPLY	157697	1230.02	7/06/22	JAIL BUILDING SUPPLIES	912.27 317.75
1308	BROWN'S ACE HARDWARE	157698	141.62	7/06/22	SUPPLIES JAIL BUILDING	116.63 24.99
971	BRUCKNER TRUCK SALES INC	157699	383.52	7/06/22	PARTS & REPAIRS	383.52
1332	C&J HARDWARE AND FARM	157700	92.50	7/06/22	SUPPLIES	92.50
1686	CANON FINANCIAL SERVICE I	157701	4578.91	7/06/22	OFFICE EQUIPMENT LEASE	4578.91
1534	CAPROCK GOLF CARS	157702	140.00	7/06/22	PARTS & REPAIRS	140.00
1739	CARTER, MARLIN D.	157703	900.00	7/06/22	ATTORNEY-CRIMINAL	900.00
1233	CHARM-TEX	157704	414.00	7/06/22	JAIL BUILDING	414.00
1243	CIRA	157705	957.84	7/06/22	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	157706	60.00	7/06/22	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	157707	60.00	7/06/22	TIRES & TUBES	60.00
1608	CSI LUBBOCK	157708	33.25	7/06/22	SUPPLIES	33.25
1867	DAWSON COUNTY TREASURER	157709	19825.01	7/06/22	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	157710	14477.43	7/06/22	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
1883	DEMCO, INC.	157711	260.28	7/06/22	SUPPLIES	260.28
2638	DESIGN SHOP	157712	30.00	7/06/22	SUPPLIES	30.00
2258	ELLIOTT ELECTRIC SUPPLY	157713	188.34	7/06/22	SUPPLIES	188.34
6286	ERGO ASPHALT & EMULSIONS	157714	245575.71	7/06/22	REIMB IMPROVEMENT(CTERZ)	245575.71
2645	FOUTS, LEIGH ANN	157715	300.00	7/06/22	ATTORNEY-CIVIL	300.00
2792	G & L SUPPLY, LLC	157716	201.88	7/06/22	SUPPLIES	201.88
2917	GALLS INCORPORATED	157717	764.03	7/06/22	CLOTHING ALLOWANCE	764.03
10218	GARZA COUNTY L.E.C.	157718	605.00	7/06/22	PRISONER HOUSING EXPENSE	605.00
3160	GENERAL WELDING SUPPLY	157719	176.50	7/06/22	SUPPLIES	176.50
3227	GOVERNMENT FORMS &	157720	1141.83	7/06/22	OFFICE SUPPLIES	1141.83
3055	GRAINGER	157721	117.56	7/06/22	SUPPLIES	117.56
3058	GRAYBAR FINANCIAL SERVICE	157722	1898.77	7/06/22	TELEPHONE	1898.77
3461	HANDY RENTAL	157723	1105.11	7/06/22	TOOLS & OTHER SUPPLIES	971.26

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					SUPPLIES	133.85
3527	HIGH PLAINS RADIOLOGICAL	157724	13.36	7/06/22	PHYSICIAN, NON-EMERGENCY	13.36
3526	HIGH PLAINS RADIOLOGY	157725	351.01	7/06/22	PRISONER MEDICAL EXPENSE	351.01
5397	HOWARD MCCALED TIRE INC	157726	1723.52	7/06/22	PARTS & REPAIRS	507.36
					TIRES & TUBES	1216.16
4226	JIM'S MACHINE SERVICE	157727	78.06	7/06/22	SUPPLIES	78.06
4198	JOHNSTONE SUPPLY	157728	447.39	7/06/22	TOOLS & OTHER SUPPLIES	447.39
4661	KEMPER PEST CONTROL	157729	110.00	7/06/22	SERVICES & OTHER SUPPLIES	110.00
5182	LUBBOCK AVALANCHE JOURNAL	157730	513.40	7/06/22	PERIODICAL & NEWSPAPERS	513.40
5605	MCLEOD, CARA	157731	484.00	7/06/22	TRANSCRIPTS	484.00
5454	MEMORIAL HOSPITAL	157732	10973.62	7/06/22	PRISONER MEDICAL EXPENSE	10973.62
5451	MEMORIAL HOSPITAL - IHC	157733	59.87	7/06/22	PHYSICIAN, NON-EMERGENCY	59.87
5690	MILLICAN, TERRY	157734	345.00	7/06/22	AG MEALS & EXPENSE	345.00
5512	MOORE HARALSON AGENCY	157735	216.00	7/06/22	BONDS	216.00
7518	NAPA AUTO PARTS	157736	1410.06	7/06/22	PARTS & REPAIRS	1290.19
					SUPPLIES	76.99
					TOOLS & OTHER SUPPLIES	42.88
6281	OFFICEWISE FURNITURE &	157737	697.28	7/06/22	SUPPLIES	196.32
					OFFICE SUPPLIES	426.99
					COFFEE	73.97
6517	PITNEY BOWES	157738	1000.00	7/06/22	OFFICE SUPPLIES	1000.00
6557	PORTIONPAC CHEMICAL CORP.	157739	327.00	7/06/22	JAIL BUILDING	327.00
6934	QUICK & CLEAN	157740	178.82	7/06/22	GAS & OIL	93.84
					PARTS & REPAIRS	84.98
7253	RASKULL SUPPLY CO	157741	14.00	7/06/22	PARTS & REPAIRS	14.00
7099	ROBERSON, PATRICIA	157742	1321.84	7/06/22	SCHOOLS	1321.84
7351	SANDIA SPRAYER MFG.	157743	295.24	7/06/22	TOOLS & OTHER SUPPLIES	15.80
					SUPPLIES	91.17
					PARTS & REPAIRS	188.27
7310	SASSI INSTITUTE, THE	157744	725.00	7/06/22	OFFICE SUPPLIES	725.00
7410	SCOTT-MERRIMAN, INC.	157745	119.20	7/06/22	DISTRICT COURT-PURCHASES	119.20
7633	SEMINOLE CITY OF	157746	5650.00	7/06/22	WATER	5650.00
7617	SEMINOLE SENTINEL, INC.	157747	52.00	7/06/22	OFFICE SUPPLIES	52.00
7627	SEMINOLE TRUCK PARTS	157748	2381.24	7/06/22	SUPPLIES	2141.79
					PARTS & REPAIRS	239.45
8055	SEWELL CHEVROLET	157749	33.57	7/06/22	PARTS & REPAIRS	33.57
7675	SHAW, SUSAN	157750	416.34	7/06/22	TRAINING & TRAVEL EXPENSE	416.34
7730	SIGNS FOR SUCCESS	157751	510.00	7/06/22	SERVICES & OTHER SUPPLIES	510.00
7811	SOUTH PLAINS FORENSIC	157752	3000.00	7/06/22	AUTOPSIES	3000.00

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8279	SWEEPER METAL FABRICATORS	157753	694.50	7/06/22	JAIL BUILDING	694.50
8557	TAC UNEMPLOYMENT FUND	157754	1031.66	7/06/22	UNEMPLOYMENT COMPENSATION	1031.66
8566	TASCOSA OFFICE MACHINES	157755	398.00	7/06/22	OFFICE SUPPLIES	299.03
					COFFEE	98.97
8544	TDS	157756	95.90	7/06/22	INTERNET ACCESS/EQUIPMENT	95.90
8824	TEX-MEX CONSTRUCTION, INC.	157757	154344.26	7/06/22	REIMB IMPROVEMENT (CTERZ)	66246.89
					CALICHE & HAULING	87584.46
					LANDSCAPING	512.91
1691	THE CAR CLINIC	157758	488.09	7/06/22	PARTS & REPAIRS	488.09
8800	TRANE U.S. INC.	157759	336.24	7/06/22	SERVICES & OTHER SUPPLIES	336.24
8811	TRINITY SERVICE GROUP	157760	126.84	7/06/22	SUPPLIES	126.84
8803	TRINITY SERVICES GROUP,	157761	7345.94	7/06/22	PRISONERS EXPENSE	7345.94
9174	VERIZON WIRELESS	157762	377.94	7/06/22	TELEPHONE	187.29
					INTERNET ACCESS/EQUIPMENT	190.65
9723	WALL, AMANDA	157763	1119.35	7/06/22	SCHOOLS	1119.35
9405	WATSON M.D., MICHAEL Q.	157764	1771.56	7/06/22	PRISONER MEDICAL EXPENSE	1771.56
9673	WILLIAMS D.D.S., KERRY B.	157765	1481.00	7/06/22	PRISONER MEDICAL EXPENSE	1481.00
8851	WINDSTREAM INC.	157766	324.49	7/06/22	TELEPHONE	324.49
9583	WINSUPPLY NE ALBUQUERQUE	157767	12799.70	7/06/22	WATER SYSTEM REPAIR	12799.70
9928	YELLOWHOUSE MACHINERY CO.	157769	522.76	7/06/22	PARTS & REPAIRS	522.76
9939	YOAKUM COUNTY SHERIFF	157770	2350.00	7/06/22	PRISONER HOUSING EXPENSE	2350.00
10605	ZION BROADBAND, INC.	157771	175.00	7/06/22	INTERNET ACCESS/EQUIPMENT	175.00
2706	4RIVERS EQUIPMENT	157772	2783.25	7/06/22	PARTS & REPAIRS	2756.91
					SUPPLIES	26.34
2287	ATMOS ENERGY	157773	1666.28	7/08/22	JAIL BUILDING	553.48
					UTILITIES	1112.80
972	BRUCKNER TRUCK SALES INC	157774	146955.54	7/08/22	EQUIP. PURCHASE/LEASE	146955.54
1533	CAPROCK CREDIT UNION	157775	400.00	7/08/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	157776	4787.00	7/08/22	CAPROCK CREDIT UNION	4787.00
2168	DUARTE, BRITTANY	157777	800.00	7/08/22	SCHOOLS	800.00
2687	FIRST BASIN CREDIT UNION	157778	5021.00	7/08/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	157779	1741.30	7/08/22	MEDICAL REIMBURSEMENT	1741.30
2832	GAINES COUNTY TAX	157780	15.00	7/08/22	PARTS & REPAIRS	15.00
3309	GONZALES, LYLA ALMAGER	157781	283.50	7/08/22	GARNISHEE WAGES	283.50
3467	HART INTERCIVIC, INC.	157782	131923.00	7/08/22	CAPITAL EQUIP. PURCHASE	131923.00
5367	KATHRYN MATTHEWS	157783	226.61	7/08/22	GARNISHEE WAGES	226.61
4966	LORD, MICHAEL JR	157784	578.75	7/08/22	SCHOOLS	578.75
6397	PARADIGM	157785	300.00	7/08/22	REIMBURSEMENT FROM PUBLIC BLDGS.	300.00
5731	PENNER, KRISTA	157786	150.00	7/08/22	SCHOOLS	150.00

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8131	SECURITY BENEFIT-GROUP457	157787	2930.00	7/08/22	DEFERRED COMPENSATION #II	2930.00
8134	SECURITY BENEFIT-ROTH	157788	1375.00	7/08/22	DEFERRED COMPENSATION #II	1375.00
7633	SEMINOLE CITY OF	157789	5425.26	7/08/22	UTILITIES	3831.36
					JAIL BUILDING	1593.90
7885	STANFIELD, ALASHA	157790	470.07	7/08/22	GARNISHEE WAGES	470.07
8544	TDS	157791	196.07	7/08/22	INTERNET ACCESS/EQUIPMENT	131.54
					TELEPHONE	64.53
7849	XCEL ENERGY	157792	355.63	7/08/22	UTILITIES	355.63
277	ABBOTT, SARA	157795	496.25	7/20/22	SCHOOLS	496.25
67	AGUA DULCE WATER COMPANY	157796	1995.00	7/20/22	JAIL BUILDING	500.00
					SUPPLIES	755.00
					SERVICES & OTHER SUPPLIES	706.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	157797	1893.00	7/20/22	ATTORNEY-CRIMINAL	1893.00
10465	AIRGAS, INC	157798	97.80	7/20/22	SUPPLIES	97.80
112	ASAP COMPANIES	157799	386.68	7/20/22	JAIL BUILDING	386.68
2287	ATMOS ENERGY	157800	464.95	7/20/22	UTILITIES	464.95
428	AUSTIN TURF & TRACTOR	157801	507.80	7/20/22	PARTS & REPAIRS	507.80
505	AYALA, CELINA	157802	586.25	7/20/22	SCHOOLS	586.25
552	B & T AUTO	157803	91.00	7/20/22	PARTS & REPAIRS	91.00
596	BAKER & TAYLOR INC.	157804	13.11	7/20/22	BOOKS-AUDIO,VIDEOS & FILM	13.11
703	BEE EQUIPMENT SALES, INC.	157805	208.70	7/20/22	PARTS & REPAIRS	208.70
736	BERRY, TERRI L.	157806	50.00	7/20/22	SCHOOLS	50.00
713	BI INCORPORATED	157807	297.50	7/20/22	JUVENILE DETENTION	297.50
712	BICKERSTAFF HEATH DELGADO	157808	7276.55	7/20/22	PROFESSIONAL SERVICES	7276.55
760	BLAINE INDUSTRIAL SUPPLY	157809	5644.76	7/20/22	SUPPLIES	5102.55
					JAIL BUILDING	542.21
1067	BOLD SUPPLY	157810	2841.06	7/20/22	SUPPLIES	1606.21
					PARTS & REPAIRS	85.36
					WATER SYSTEM REPAIR	29.49
					ARENA REPAIR & IMPROVEMENT	1120.00
1308	BROWN'S ACE HARDWARE	157811	145.86	7/20/22	SUPPLIES	145.86
1334	BRUCE THORTON AIR CONDITI	157812	2387.56	7/20/22	JAIL BUILDING	2387.56
971	BRUCKNER TRUCK SALES INC	157813	1983.44	7/20/22	PARTS & REPAIRS	1983.44
911	BUSTOS LAW FIRM, PC	157814	11654.96	7/20/22	PROFESSIONAL SERVICES	11654.96
1739	CARTER, MARLIN D.	157815	450.00	7/20/22	ATTORNEY-CRIMINAL	450.00
1452	CENGAGE LEARNING INC	157816	174.15	7/20/22	BOOKS-AUDIO,VIDEOS & FILM	174.15
1331	CIT	157817	5780.10	7/20/22	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1352	COMMERCIAL TIRE SERVICE	157818	55.50	7/20/22	TIRES & TUBES	55.50

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1488	CONTROL EQUIPMENT, INC	157819	434.24	7/20/22	BUILDING REPAIRS & IMPROVEMENTS	434.24
1351	COURT OF APPEALS - 11TH	157820	75.00	7/20/22	PAYMENT TO OTHER GOVT ENTITIES	75.00
1596	CTS TIRE SERVICE	157822	60.00	7/20/22	TIRES & TUBES	60.00
2037	DAVID A. KOCH, PH.D	157823	350.00	7/20/22	PHYSICAL EXAM	350.00
2116	DAVIS, RAY & COMPANY PC	157824	535.00	7/20/22	ALL OTHER	535.00
2346	ECOLAB INC	157825	2207.78	7/20/22	JAIL BUILDING	2207.78
2202	EMERGENCY SERVICES	157826	35506.71	7/20/22	E.S.D. # 1 - PAYMENT	35506.71
6286	ERGON ASPHALT & EMULSIONS	157827	77022.36	7/20/22	REIMB IMPROVEMENT(CTERZ)	77022.36
6723	FLEETPRIDE, INC.	157828	679.51	7/20/22	SUPPLIES	679.51
2724	FRESCHÉ SOLUTIONS	157829	4662.14	7/20/22	OFFICE EQUIP RPR & SERV. CONTRACT	4662.14
2832	GAINES COUNTY TAX	157830	67.50	7/20/22	PARTS & REPAIRS	67.50
2809	GAINES COUNTY TREASURER	157831	1310.00	7/20/22	PETIT JURORS GRAND JURORS	920.00 390.00
2917	GALLS INCORPORATED	157832	385.93	7/20/22	CLOTHING ALLOWANCE SHERIFF'S SUPPLIES	360.00 25.93
3231	GARCIA JR, APOLONIO (PJ)	157833	263.34	7/20/22	OFFICE SUPPLIES	263.34
3233	GARCIA, GUADALUPE	157834	34.47	7/20/22	SUPPLIES	34.47
10218	GARZA COUNTY L.E.C.	157835	106.40	7/20/22	PRISONER HOUSING EXPENSE	106.40
2926	GAYDON WHOLESALE LUMBER	157836	906.49	7/20/22	BUILDING REPAIRS & IMPROVEMENTS	906.49
3160	GENERAL WELDING SUPPLY	157837	185.35	7/20/22	SUPPLIES	185.35
3013	GLASS OPS LLC	157838	5523.00	7/20/22	BUILDING REPAIRS & IMPROVEMENTS	5523.00
3058	GRAYBAR FINANCIAL SERVICE	157839	236.22	7/20/22	TELEPHONE	236.22
2953	GT DISTRIBUTORS, INC.	157840	403.92	7/20/22	CLOTHING ALLOWANCE	403.92
3461	HANDY RENTAL	157841	389.84	7/20/22	SAFETY EQUIPMENT/MATERIAL TOOLS & OTHER SUPPLIES	27.90 361.94
3509	HICKS SUPPLY	157842	1827.37	7/20/22	SUPPLIES FERTILIZER & POISON SIGNS & LIGHTS TOOLS & OTHER SUPPLIES SEMINOLE MAINTENANCE PARTS & REPAIRS	1382.79 74.99 13.20 321.49 4.07 30.83
3526	HIGH PLAINS RADIOLOGY	157843	6.95	7/20/22	PRISONER MEDICAL EXPENSE	6.95
3811	HF SINCLAIR REFINING &	157844	13937.37	7/20/22	ASPHALT	13937.37
5397	HOWARD MCCALED TIRE INC	157845	75.95	7/20/22	TIRES & TUBES	75.95
3923	IBM CORPORATION	157846	1010.41	7/20/22	COMPUTER LEASE	1010.41
3964	IHS PHARMACY	157847	4303.51	7/20/22	PRESCRIPTION DRUGS	4303.51
3982	INDIGENT HEALTHCARE	157848	1055.00	7/20/22	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	157849	498.71	7/20/22	SUPPLIES	498.71
4226	JIM'S MACHINE SERVICE	157850	1118.40	7/20/22	PARTS & REPAIRS	1118.40

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4264	JL3 INTEGRATED SOLUTIONS	157851	26219.06	7/20/22	EQUIP. PURCHASE/LEASE SUPPLIES	24419.06 1800.00
4227	JOINER, GREGORY WADE	157852	800.00	7/20/22	ATTORNEY-CRIMINAL	800.00
4661	KEMPER PEST CONTROL	157853	390.00	7/20/22	SERVICES & OTHER SUPPLIES	390.00
4578	KING RANCH TURFGRASS LP	157854	5034.00	7/20/22	LANDSCAPING	5034.00
4778	LAKE ALAN HENRY REFUSE	157855	70.00	7/20/22	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	157856	185.32	7/20/22	UTILITIES	185.32
4848	LEA COUNTY SEPTIC TANK SV	157857	2887.50	7/20/22	SERVICES & OTHER SUPPLIES JAIL BUILDING	2310.00 577.50
274	LEXISNEXIS RISK SOLUTIONS	157858	115.00	7/20/22	SHERIFF'S SUPPLIES	115.00
4997	LGS	157859	585.00	7/20/22	SCHOOLS	585.00
4946	LOCAL GOVERNMENT SOLUTION	157860	4761.00	7/20/22	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	157861	2565.55	7/20/22	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES BUILDING REPAIRS & IMPROVEMENTS 4-H LS FACILITY REPAIR & IMPROVEMENTS AG. AGENT SUPPLIES	1230.77 266.70 289.85 737.07 35.02 6.14
4937	LOOP WATER SUPPLY CORP	157862	55.00	7/20/22	UTILITIES	55.00
4978	LUBBOCK GRADER BLADE, INC	157863	1214.00	7/20/22	SAFETY EQUIPMENT/MATERIAL SIGNS & LIGHTS	399.00 815.00
5162	LUJAN, VICKIE	157864	586.25	7/20/22	SCHOOLS	586.25
5132	LYNTEGAR ELECTRIC COOP.	157865	290.54	7/20/22	UTILITIES	290.54
5332	MANSUR, PAUL E.	157866	450.00	7/20/22	ATTORNEY-CRIMINAL	450.00
5735	MARK'S PLUMBING PARTS	157867	342.34	7/20/22	SUPPLIES	342.34
5358	MAYFIELD PAPER COMPANY	157868	509.53	7/20/22	SUPPLIES	509.53
5257	MCDONALD, SHAUN	157869	2270.79	7/20/22	SERVICES & OTHER SUPPLIES	2270.79
5255	MCDONALD, SHAUN C.	157870	6875.00	7/20/22	CONTRACT LABOR	6875.00
5606	MCLEOD LAW	157871	900.00	7/20/22	ATTORNEY-CRIMINAL	900.00
5454	MEMORIAL HOSPITAL	157872	1064.22	7/20/22	PRISONER MEDICAL EXPENSE	1064.22
5512	MOORE HARALSON AGENCY	157873	638.00	7/20/22	NOTARY BONDS BONDS	213.00 425.00
7518	NAPA AUTO PARTS	157874	901.91	7/20/22	SUPPLIES PARTS & REPAIRS GAS & OIL TOOLS & OTHER SUPPLIES	449.43 303.60 134.98 13.90
6067	NUTRIEN AG SOLUTIONS	157875	831.50	7/20/22	FERTILIZER & POISON	831.50
6251	O'REILLY AUTO PARTS	157876	424.55	7/20/22	TOOLS & OTHER SUPPLIES SUPPLIES	59.97 119.11

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6281	OFFICEWISE FURNITURE &	157877	1430.71	7/20/22	PARTS & REPAIRS	245.47
					SHERIFF'S SUPPLIES	.00
					COFFEE	319.96
					OFFICE SUPPLIES	1070.86
					SUPPLIES	39.89
6258	OMNIBASE SERVICES OF TX	157878	12.00	7/20/22	(FTA) FAILURE TO APPEAR PROGRAM	12.00
6042	PEERLESS SUPPLIES,LLC.	157879	567.85	7/20/22	BUILDING REPAIRS & IMPROVEMENTS	567.85
6523	PITNEY BOWES INC	157880	500.00	7/20/22	OFFICE EQUIPMENT LEASE	500.00
6557	PORTIONPAC CHEMICAL CORP.	157881	555.75	7/20/22	JAIL BUILDING	555.75
6487	PRESTIGE FLAG	157882	848.80	7/20/22	SUPPLIES	848.80
6727	PROPATH SERVICES, LLP	157883	216.07	7/20/22	PRISONER MEDICAL EXPENSE	216.07
6934	QUICK & CLEAN	157884	185.32	7/20/22	GAS & OIL	185.32
6982	QUILL, LLC.	157885	358.62	7/20/22	SUPPLIES	279.90
					OFFICE SUPPLIES	78.72
6995	R.E. JANES GRAVEL CO.	157886	5437.59	7/20/22	GRAVEL	5437.59
7253	RASKULL SUPPLY CO	157887	7.00	7/20/22	PARTS & REPAIRS	7.00
7227	RELX INCC. DBA LEXISNEXIS	157888	275.32	7/20/22	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7244	RESOUND NETWORKS, LLC	157889	69.45	7/20/22	INTERNET ACCESS/EQUIPMENT	69.45
7410	SCOTT-MERRIMAN, INC.	157890	1375.42	7/20/22	DISTRICT COURT-PURCHASES	1375.42
7427	SEAGRAVES AUTO PARTS	157891	853.59	7/20/22	PARTS & REPAIRS	345.90
					SUPPLIES	358.48
					TOOLS & OTHER SUPPLIES	43.85
					GAS & OIL	105.36
7468	SEAGRAVES CITY OF	157892	1159.72	7/20/22	UTILITIES	1159.72
7955	SEAGRAVES SENIOR CITIZENS	157893	6475.00	7/20/22	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	157895	85162.59	7/20/22	GAS & OIL	84652.59
					SUPPLIES	510.00
7633	SEMINOLE CITY OF	157896	50880.09	7/20/22	FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	157897	2107.00	7/20/22	PRISONER MEDICAL EXPENSE	2107.00
5315	SEMINOLE HOSPITAL DIST.	157898	230.00	7/20/22	EMPLOYEE WELLNESS PROGRAM	230.00
7617	SEMINOLE SENTINEL, INC.	157899	882.00	7/20/22	ADVERT & PUBLICATION	882.00
7628	SEMINOLE TIRE SERVICE	157900	489.00	7/20/22	TIRES & TUBES	489.00
7627	SEMINOLE TRUCK PARTS	157901	611.91	7/20/22	PARTS & REPAIRS	517.88
					SUPPLIES	94.03
7710	SHERIFF'S PETTY CASH	157902	90.00	7/20/22	HOTEL & MEALS	90.00
7724	SIMS OIL COMPANY INC., WA	157903	3950.97	7/20/22	GAS & OIL	3950.97
7493	SKTR INC.	157904	85.45	7/20/22	FERTILIZER & POISON	85.45

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CHECKS ISSUED TO VENDORS FROM 7/01/22 TO 7/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7810	SOUTH PLAINS	157905	100.00	7/20/22	PARTS & REPAIRS	100.00
8057	SOUTH PLAINS IMPLEMENT LT	157906	762.99	7/20/22	PARTS & REPAIRS SUPPLIES	726.48 36.51
7670	STROBES N MORE INC	157907	2052.53	7/20/22	CAPITAL EQUIP. PURCHASE	2052.53
8566	TASCOSA OFFICE MACHINES	157908	743.79	7/20/22	OFFICE SUPPLIES	743.79
8544	TDS	157909	2173.05	7/20/22	INTERNET ACCESS/EQUIPMENT	2173.05
9035	TERRY COUNTY TRACTOR INC.	157910	2044.97	7/20/22	PARTS & REPAIRS	2044.97
8899	TEXAS DEPT OF STATE HLTH	157911	118.95	7/20/22	COUNTY CLERK FEES	118.95
8900	TEXAS DISTRICT COURT ALLN	157912	50.00	7/20/22	ASSOCIATION DUES	50.00
8800	TRANE U.S. INC.	157913	3314.08	7/20/22	SERVICES & OTHER SUPPLIES	3314.08
8811	TRINITY SERVICE GROUP	157914	154.02	7/20/22	SUPPLIES	154.02
8803	TRINITY SERVICES GROUP,	157915	7292.32	7/20/22	PRISONERS EXPENSE	7292.32
9142	U S POSTAL SERVICE-SEM	157916	92.00	7/20/22	BOX RENT	92.00
9131	US FLEET TRACKING,LLC	157917	389.35	7/20/22	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	157918	97.73	7/20/22	TELEPHONE	97.73
7070	WAGNER EQUIPMENT COMPANY	157919	251.76	7/20/22	PARTS & REPAIRS	251.76
9423	WARREN CAT COMPANY	157920	142431.83	7/20/22	PARTS & REPAIRS EQUIP. PURCHASE/LEASE	13381.83 129050.00
9395	WATERMASTER IRRG SUPPLY	157921	1661.58	7/20/22	SUPPLIES	1661.58
9708	WEST TEXAS CENTER	157922	822.00	7/20/22	PRISONER MEDICAL EXPENSE	822.00
9431	WEST TEXAS GAS - SEMINOLE	157923	30.00	7/20/22	UTILITIES	30.00
8851	WINDSTREAM INC.	157924	47.69	7/20/22	TELEPHONE	47.69
9840	WRIGHT, DUSTIN	157925	476.25	7/20/22	SCHOOLS	476.25
9854	WYLIE IMPLEMENT	157926	12.46	7/20/22	SUPPLIES	12.46
7849	XCEL ENERGY	157927	8461.50	7/20/22	UTILITIES UTILITIES #2-SEAGRAVES RADIO TOWER	8383.40 13.43 64.67
736	BERRY, TERRI L.	157928	44.77	7/22/22	OFFICE SUPPLIES	44.77
1533	CAPROCK CREDIT UNION	157929	400.00	7/22/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	157930	4787.00	7/22/22	CAPROCK CREDIT UNION	4787.00
1284	CITIBANK	157931	25908.90	7/22/22	OFFICE SUPPLIES COUNTY CLERK FEES SCHOOLS TRAINING & TRAVEL EXPENSE SHERIFF'S SUPPLIES GAS & OIL CITATIONS & EVIDENCE SUPPLIES BOOKS-AUDIO,VIDEOS & FILM	2010.14 39.05 421.16 862.40 10.21 2416.29 76.59 774.04 101.68

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CHECKS ISSUED TO VENDORS FROM 7/01/22 TO 7/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					SUMMER READING PROGRAM	123.85
					PARTS & REPAIRS	1209.47
					AG. AGENT SUPPLIES	784.54
					AG MEALS & EXPENSE	885.12
					TOOLS & OTHER SUPPLIES	59.99
					FERTILIZER & POISON	480.66
					NON-CAPITAL EQUIP. PURCHASE	1899.00
					PRISONERS EXPENSE	237.09
					JAIL BUILDING	69.64
					PRESCRIPTION DRUGS	46.19
					BUILDING REPAIRS & IMPROVEMENTS	9098.24
					OFFICE EQUIP RPR & SERV. CONTRACT	4059.98
					SOFTWARE & SITE LICENSES	47.94
					SAFETY EQUIPMENT/MATERIAL	104.92
					PHYSICIAN, NON-EMERGENCY	90.71
2687	FIRST BASIN CREDIT UNION	157932	5046.00	7/22/22	FIRST BASIN CREDIT UNION	5046.00
2844	GAINES COUNTY DEBIT CASH	157933	1699.64	7/22/22	MEDICAL REIMBURSEMENT	1699.64
3309	GONZALES, LYLA ALMAGER	157934	283.50	7/22/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	157935	226.61	7/22/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	157936	2930.00	7/22/22	DEFERRED COMPENSATION #II	2930.00
8134	SECURITY BENEFIT-ROTH	157937	1375.00	7/22/22	DEFERRED COMPENSATION #II	1375.00
7885	STANFIELD, ALASHA	157938	470.07	7/22/22	GARNISHEE WAGES	470.07
8824	TEX-MEX CONSTRUCTION, INC.	157939	126088.19	7/22/22	CALICHE & HAULING	40603.19
					REIMB IMPROVEMENT(CTERZ)	85485.00
83	AFLAC - FLEX-ONE	157941	5716.52	7/29/22	AFLAC 2 INS PAYABLE	4902.60
					AFLAC INS PAYABLE	813.92
334	AMERITAS MANAGED CARE	157942	1653.96	7/29/22	VISION INS PAYABLE	1653.96
332	AMERITAS MANAGED DENTAL	157943	7213.87	7/29/22	DENTAL INS PAYABLE	7213.87
6021	NATIONAL FAMILY CARE LIFE	157944	3271.05	7/29/22	NFC INSURANCE PAYABLE	3271.05
6034	NEW YORK LIFE INSURANCE	157945	2338.66	7/29/22	NY LIFE INS PAYABLE	2338.66
8779	TAC HEBP	157946	152250.88	7/29/22	HLTH INS PAYABLE	152250.88
8782	TAC HEBP	157947	872.37	7/29/22	LIFE INS PAYABLE	872.37
1582	WASHINGTON NATIONAL INS	157948	1567.95	7/29/22	WASHINGTON INS PAYABLE	1567.95
			1780747.68			