

2/07/23

CHECKS ISSUED TO VENDORS FROM 9/01/22 TO 9/30/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	158257	400.00	9/02/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	158258	4737.00	9/02/22	CAPROCK CREDIT UNION	4737.00
2687	FIRST BASIN CREDIT UNION	158259	5246.00	9/02/22	FIRST BASIN CREDIT UNION	5246.00
2844	GAINES COUNTY DEBIT CASH	158260	1699.64	9/02/22	MEDICAL REIMBURSEMENT	1699.64
2832	GAINES COUNTY TAX	158261	54.25	9/02/22	PARTS & REPAIRS	54.25
3309	GONZALES, LYLA ALMAGER	158262	283.50	9/02/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	158263	226.61	9/02/22	GARNISHEE WAGES	226.61
5794	MUSTANG COUNTRY CHEV.	158264	42950.00	9/02/22	EQUIP. PURCHASE/LEASE	42950.00
5341	ONSOLVE, LLC	158265	7750.00	9/02/22	PROFESSIONAL SERVICES	7750.00
8131	SECURITY BENEFIT-GROUP457	158266	3130.00	9/02/22	DEFERRED COMPENSATION #II	3130.00
8134	SECURITY BENEFIT-ROTH	158267	2010.00	9/02/22	DEFERRED COMPENSATION #II	2010.00
7526	SEMINOLE BUTANE CO. INC.	158268	59146.26	9/02/22	GAS & OIL	59146.26
7885	STANFIELD, ALASHA	158269	470.07	9/02/22	GARNISHEE WAGES	470.07
2392	TEXAS FIRE CODE	158270	874.38	9/02/22	JAIL BUILDING	874.38
8800	TRANE U.S. INC.	158271	38880.00	9/02/22	SERVICES & OTHER SUPPLIES	38880.00
8851	WINDSTREAM INC.	158272	304.80	9/02/22	TELEPHONE	304.80
7849	XCEL ENERGY	158273	194.96	9/02/22	UTILITIES	194.96
124	AGRI-TEX WOOD SHAVINGS CO	158282	7294.80	9/14/22	STOCK SHOW EXPENSE	7294.80
2287	ATMOS ENERGY	158283	2115.65	9/14/22	JAIL BUILDING UTILITIES	965.71 1149.94
428	AUSTIN TURF & TRACTOR	158284	27.27	9/14/22	SUPPLIES	27.27
791	B&M PUMP IRRIGATION SALES	158285	159.85	9/14/22	SEMINOLE MAINTENACE	159.85
596	BAKER & TAYLOR INC.	158286	62.05	9/14/22	BOOKS-AUDIO,VIDEOS & FILM	62.05
703	BEE EQUIPMENT SALES, INC.	158287	1208.39	9/14/22	PARTS & REPAIRS	1208.39
712	BICKERSTAFF HEATH DELGADO	158288	2231.60	9/14/22	PROFESSIONAL SERVICES	2231.60
760	BLAINE INDUSTRIAL SUPPLY	158289	1908.03	9/14/22	SUPPLIES FERTILIZER & POISON TIRES & TUBES	884.51 36.25 987.27
1067	BOLD SUPPLY	158290	3192.91	9/14/22	SUPPLIES	3192.91
1308	BROWN'S ACE HARDWARE	158291	323.72	9/14/22	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	203.83 119.89
911	BUSTOS LAW FIRM, PC	158292	570.00	9/14/22	PROFESSIONAL SERVICES	570.00
1332	C&J HARDWARE AND FARM	158293	296.65	9/14/22	SUPPLIES BUILDING REPAIRS & IMPROVEMENTS TOOLS & OTHER SUPPLIES	174.19 57.48 64.98
1686	CANON FINANCIAL SERVICE I	158294	4425.56	9/14/22	OFFICE EQUIPMENT LEASE	4425.56
1739	CARTER, MARLIN D.	158295	2707.33	9/14/22	ATTORNEY-CRIMINAL	2707.33
1277	CITY OF LUBBOCK	158296	60.00	9/14/22	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	158297	299.11	9/14/22	OFFICE EQUIP RPR & SERV. CONTRACT	299.11

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2116	DAVIS, RAY & COMPANY PC	158298	535.00	9/14/22	ALL OTHER	535.00
1867	DAWSON COUNTY TREASURER	158299	19825.01	9/14/22	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	158300	14477.43	9/14/22	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1797	DBT TRANSPORTATION	158301	5966.00	9/14/22	SEMINOLE MAINTENACE	5966.00
2638	DESIGN SHOP	158302	648.00	9/14/22	SUPPLIES	48.00
					PARTS & REPAIRS	600.00
2258	ELLIOTT ELECTRIC SUPPLY	158303	301.09	9/14/22	SUPPLIES	301.09
2362	EPPS, ROGER C.	158304	692.00	9/14/22	VISITING COURT REPORTER	692.00
6286	ERGON ASPHALT & EMULSIONS	158305	15212.15	9/14/22	BUILDING REPAIRS & IMPROVEMENTS	15212.15
2793	G/A ENVIRONMENTAL	158306	1022.00	9/14/22	REMODELING	1022.00
2816	GAINES COUNTY APPRAISAL	158307	62230.00	9/14/22	APPRAISAL DISTRICT	62230.00
2832	GAINES COUNTY TAX	158308	37.50	9/14/22	PARTS & REPAIRS	37.50
3233	GARCIA, GUADALUPE	158309	28.75	9/14/22	SUPPLIES	28.75
3160	GENERAL WELDING SUPPLY	158310	197.50	9/14/22	SUPPLIES	197.50
3055	GRAINGER	158311	250.14	9/14/22	SUPPLIES	250.14
3058	GRAYBAR FINANCIAL SERVICE	158312	220.45	9/14/22	TELEPHONE	220.45
3461	HANDY RENTAL	158313	884.24	9/14/22	SUPPLIES	150.25
					SAFETY EQUIPMENT/MATERIAL	14.99
					TOOLS & OTHER SUPPLIES	719.00
3825	HELENA CHEMICAL COMPANY	158314	9087.23	9/14/22	FERTILIZER & POISON	5878.98
					SUPPLIES	3208.25
3509	HICKS SUPPLY	158315	2001.37	9/14/22	SUPPLIES	1709.66
					SEMINOLE MAINTENACE	23.60
					SAFETY EQUIPMENT/MATERIAL	37.82
					BUILDING REPAIRS & IMPROVEMENTS	168.26
					TOOLS & OTHER SUPPLIES	62.03
3526	HIGH PLAINS RADIOLOGY	158316	70.83	9/14/22	PRISONER MEDICAL EXPENSE	70.83
3836	HOLMES, DANIEL	158317	204.84	9/14/22	JAIL BUILDING	204.84
5397	HOWARD MCCALED TIRE INC	158318	1017.39	9/14/22	TIRES & TUBES	860.64
					PARTS & REPAIRS	156.75
3923	IBM CORPORATION	158319	1450.42	9/14/22	COMPUTER LEASE	1450.42
3982	INDIGENT HEALTHCARE	158320	1055.00	9/14/22	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	158321	12.63	9/14/22	BUILDING REPAIRS & IMPROVEMENTS	12.63
4846	LEA COUNTY ELECTRIC COOP.	158322	233.37	9/14/22	UTILITIES	233.37
4946	LOCAL GOVERNMENT SOLUTION	158323	4761.00	9/14/22	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	158324	3020.62	9/14/22	SUPPLIES	788.20

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					BUILDING REPAIRS & IMPROVEMENTS	109.64
					SEMINOLE MAINTENACE	354.84
					TOOLS & OTHER SUPPLIES	273.94
					SAFETY EQUIPMENT/MATERIAL	57.97
					FERTILIZER & POISON	249.99
					GAS & OIL	17.99
					JAIL BUILDING	1132.08
					TIRES & TUBES	35.97
4937	LOOP WATER SUPPLY CORP	158325	55.00	9/14/22	UTILITIES	55.00
4966	LORD, MICHAEL JR	158326	550.16	9/14/22	SCHOOLS	550.16
4978	LUBBOCK GRADER BLADE, INC	158327	10516.63	9/14/22	SIGNS & LIGHTS	10516.63
5132	LYNTEGAR ELECTRIC COOP.	158328	448.99	9/14/22	UTILITIES	448.99
5332	MANSUR, PAUL E.	158329	450.00	9/14/22	ATTORNEY-CRIMINAL	450.00
5454	MEMORIAL HOSPITAL	158330	30562.04	9/14/22	PRISONER MEDICAL EXPENSE	30562.04
5336	MID-AMERICAN RESEARCH	158331	328.44	9/14/22	SUPPLIES	328.44
5512	MOORE HARALSON AGENCY	158332	366.00	9/14/22	BONDS	366.00
7518	NAPA AUTO PARTS	158333	2396.21	9/14/22	PARTS & REPAIRS	1520.78
					SUPPLIES	67.61
					TOOLS & OTHER SUPPLIES	727.84
					GAS & OIL	79.98
6006	NEW, WARREN	158334	900.00	9/14/22	ATTORNEY-CRIMINAL	900.00
6026	NTTA	158335	5.70	9/14/22	PARTS & REPAIRS	5.70
6281	OFFICEWISE FURNITURE &	158336	1341.96	9/14/22	OFFICE SUPPLIES	1029.10
					COFFEE	128.63
					JAIL BUILDING	184.23
6396	PARAMOUNT PRESS	158337	841.00	9/14/22	OFFICE SUPPLIES	841.00
6517	PITNEY BOWES	158338	1000.00	9/14/22	OFFICE SUPPLIES	1000.00
6510	PITNEY BOWES GLOBAL	158339	2064.93	9/14/22	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	158340	98.40	9/14/22	GAS & OIL	98.40
7253	RASKULL SUPPLY CO	158341	21.00	9/14/22	PARTS & REPAIRS	21.00
7248	REGION 2 TREASURER	158342	35.00	9/14/22	ASSOCIATION DUES	35.00
7227	RELX INCC. DBA LEXISNEXIS	158343	275.32	9/14/22	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7244	RESOUND NETWORKS, LLC	158344	69.45	9/14/22	INTERNET ACCESS/EQUIPMENT	69.45
7332	SADLER & SON MONUMENT	158345	390.00	9/14/22	SUPPLIES	390.00
7351	SANDIA SPRAYER MFG.	158346	403.42	9/14/22	SUPPLIES	97.36
					PARTS & REPAIRS	81.40
					TOOLS & OTHER SUPPLIES	224.66
7399	SCOGGIN-DICKEY	158347	683.49	9/14/22	PARTS & REPAIRS	683.49
7427	SEAGRAVES AUTO PARTS	158348	852.21	9/14/22	PARTS & REPAIRS	490.36

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					SUPPLIES	128.92
					GAS & OIL	225.54
					TOOLS & OTHER SUPPLIES	7.39
7468	SEAGRAVES CITY OF	158349	1851.01	9/14/22	UTILITIES	1851.01
7633	SEMINOLE CITY OF	158350	10269.57	9/14/22	UTILITIES	8665.17
					JAIL BUILDING	1604.40
7530	SEMINOLE EMS	158351	5445.25	9/14/22	PRISONER MEDICAL EXPENSE	5445.25
7627	SEMINOLE TRUCK PARTS	158352	150.42	9/14/22	PARTS & REPAIRS	150.42
7710	SHERIFF'S PETTY CASH	158353	237.33	9/14/22	HOTEL & MEALS	237.33
7493	SKTR INC.	158354	650.00	9/14/22	FERTILIZER & POISON	650.00
7810	SOUTH PLAINS	158355	30154.00	9/14/22	SHERIFF'S SUPPLIES	204.00
					EQUIP. PURCHASE/LEASE	29950.00
7808	SOUTH PLAINS ASSOCIATION	158356	45.00	9/14/22	SCHOOLS	45.00
7811	SOUTH PLAINS FORENSIC	158357	5450.00	9/14/22	AUTOPSIES	5450.00
8566	TASCOSA OFFICE MACHINES	158358	426.36	9/14/22	OFFICE SUPPLIES	426.36
8544	TDS	158359	2857.15	9/14/22	TELEPHONE	64.93
					INTERNET ACCESS/EQUIPMENT	2792.22
8824	TEX-MEX CONSTRUCTION, INC.	158360	80817.00	9/14/22	CALICHE & HAULING	80817.00
8772	TEXAS ASSOCIATION OF CO.	158361	31469.00	9/14/22	W/C DEPOSIT	31469.00
8887	TEXAS DEPT. OF LICENSING	158362	20.00	9/14/22	SERVICES & OTHER SUPPLIES	20.00
1691	THE CAR CLINIC	158363	377.78	9/14/22	PARTS & REPAIRS	377.78
9419	THOMSON REUTERS-WEST PAYM	158364	89.00	9/14/22	OFFICE SUPPLIES	89.00
8811	TRINITY SERVICE GROUP	158365	126.84	9/14/22	SUPPLIES	126.84
8803	TRINITY SERVICES GROUP,	158366	7506.80	9/14/22	PRISONERS EXPENSE	7506.80
9235	VERITRACE	158367	641.75	9/14/22	SUPPLIES	641.75
9230	VEXUS FIBER	158368	68.12	9/14/22	TELEPHONE	68.12
7070	WAGNER EQUIPMENT COMPANY	158369	18.83	9/14/22	PARTS & REPAIRS	18.83
9423	WARREN CAT COMPANY	158370	4950.75	9/14/22	PARTS & REPAIRS	3260.36
					GAS & OIL	1043.69
					SUPPLIES	646.70
9405	WATSON M.D., MICHAEL Q.	158371	1054.28	9/14/22	PRISONER MEDICAL EXPENSE	1054.28
9437	WEST TEXAS FIRE	158372	117.93	9/14/22	SAFETY EQUIPMENT/MATERIAL	117.93
9673	WILLIAMS D.D.S., KERRY B.	158373	323.00	9/14/22	PRISONER MEDICAL EXPENSE	323.00
7849	XCEL ENERGY	158374	29200.83	9/14/22	UTILITIES	29114.23
					UTILITIES #2-SEAGRAVES	13.43
					RADIO TOWER	73.17
2744	4K MATERIALS, LLC.	158375	87364.99	9/14/22	GRAVEL	87364.99
1533	CAPROCK CREDIT UNION	158376	400.00	9/16/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	158377	4737.00	9/16/22	CAPROCK CREDIT UNION	4737.00

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2687	FIRST BASIN CREDIT UNION	158378	5246.00	9/16/22	FIRST BASIN CREDIT UNION	5246.00
2844	GAINES COUNTY DEBIT CASH	158379	1699.64	9/16/22	MEDICAL REIMBURSEMENT	1699.64
3309	GONZALES, LYLA ALMAGER	158380	283.50	9/16/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	158381	226.61	9/16/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	158382	3130.00	9/16/22	DEFERRED COMPENSATION #II	3130.00
8134	SECURITY BENEFIT-ROTH	158383	2010.00	9/16/22	DEFERRED COMPENSATION #II	2010.00
7885	STANFIELD, ALASHA	158384	470.07	9/16/22	GARNISHEE WAGES	470.07
8544	TDS	158385	185.85	9/16/22	INTERNET ACCESS/EQUIPMENT	185.85
8851	WINDSTREAM INC.	158386	54.13	9/16/22	TELEPHONE	54.13
7849	XCEL ENERGY	158387	592.21	9/16/22	UTILITIES	592.21
1284	CITIBANK	158388	22857.18	9/26/22	OFFICE SUPPLIES	2360.69
					SCHOOLS	2062.57
					SHERIFF'S SUPPLIES	70.41
					GAS & OIL	2905.41
					POSTAGE	57.15
					HOTEL & MEALS	512.78
					CITATIONS & EVIDENCE	539.99
					SUPPLIES	1897.72
					BOOKS-AUDIO,VIDEOS & FILM	340.08
					4-H LS FACILITY REPAIR & IMPROVEMENTS	462.19
					PARTS & REPAIRS	124.84
					TIRES & TUBES	391.29
					F.C.S AGENT SUPPLIES	1378.73
					AG. AGENT SUPPLIES	545.99
					AG MEALS & EXPENSE	436.20
					ANIMAL CONTROL	1241.05
					PRISONERS EXPENSE	39.66
					JAIL BUILDING	17.18
					PRESCRIPTION DRUGS	12.99
					SAFETY EQUIPMENT/MATERIAL	23.98
					BUILDING REPAIRS & IMPROVEMENTS	5310.71
					ASSOCIATION DUES	585.00
					OFFICE EQUIP RPR & SERV. CONTRACT	655.61
					SOFTWARE & SITE LICENSES	47.94
					TOOLS & OTHER SUPPLIES	549.84
					SEMINOLE MAINTENACE	287.18
278	ABCO FIRE ALARM, LLC	158389	1200.00	9/28/22	JAIL BUILDING	1200.00
67	AGUA DULCE WATER COMPANY	158390	1985.00	9/28/22	JAIL BUILDING	350.00
					SERVICES & OTHER SUPPLIES	1066.00

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					SUPPLIES	535.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	158391	1893.00	9/28/22	ATTORNEY-CRIMINAL	1893.00
10465	AIRGAS, INC	158392	101.31	9/28/22	SUPPLIES	101.31
2287	ATMOS ENERGY	158393	496.69	9/28/22	UTILITIES	496.69
423	AUTOMOTIVE MACHINE SPECIA	158394	3449.89	9/28/22	PARTS & REPAIRS	3449.89
596	BAKER & TAYLOR INC.	158395	116.61	9/28/22	BOOKS-AUDIO,VIDEOS & FILM	116.61
713	BI INCORPORATED	158396	286.70	9/28/22	JUVENILE DETENTION	286.70
760	BLAINE INDUSTRIAL SUPPLY	158397	515.83	9/28/22	JAIL BUILDING	515.83
1067	BOLD SUPPLY	158398	101.66	9/28/22	SUPPLIES	101.66
1308	BROWN'S ACE HARDWARE	158399	36.55	9/28/22	SUPPLIES	21.37
					GAS & OIL	15.18
1686	CANON FINANCIAL SERVICE I	158400	4567.78	9/28/22	OFFICE EQUIPMENT LEASE	4567.78
1568	CDCAT-REGION 2	158401	100.00	9/28/22	SCHOOLS	100.00
1243	CIRA	158402	957.84	9/28/22	INTERNET ACCESS/EQUIPMENT	957.84
1331	CIT	158403	6481.10	9/28/22	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1351	COURT OF APPEALS - 11TH	158404	110.00	9/28/22	PAYMENT TO OTHER GOVT ENTITIES	110.00
1596	CTS TIRE SERVICE	158405	154.48	9/28/22	TIRES & TUBES	154.48
2638	DESIGN SHOP	158406	300.00	9/28/22	PARTS & REPAIRS	300.00
2258	ELLIOTT ELECTRIC SUPPLY	158407	1029.38	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	1029.38
2202	EMERGENCY SERVICES	158408	35506.71	9/28/22	E.S.D. # 1 - PAYMENT	35506.71
2385	FELAN, ESMERALDA	158409	760.00	9/28/22	SCHOOLS	760.00
6723	FLEETPRIDE, INC.	158410	83.81	9/28/22	PARTS & REPAIRS	83.81
2832	GAINES COUNTY TAX	158411	37.50	9/28/22	PARTS & REPAIRS	37.50
2917	GALLS INCORPORATED	158412	693.44	9/28/22	CLOTHING ALLOWANCE	693.44
2926	GAYDON WHOLESALE LUMBER	158413	353.50	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	353.50
3160	GENERAL WELDING SUPPLY	158414	215.95	9/28/22	SUPPLIES	215.95
3227	GOVERNMENT FORMS &	158415	154.52	9/28/22	OFFICE SUPPLIES	154.52
3058	GRAYBAR FINANCIAL SERVICE	158416	1779.87	9/28/22	TELEPHONE	1779.87
2953	GT DISTRIBUTORS, INC.	158417	1867.10	9/28/22	CLOTHING ALLOWANCE	1867.10
3461	HANDY RENTAL	158418	5117.24	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	4313.80
					TOOLS & OTHER SUPPLIES	781.95
					SAFETY EQUIPMENT/MATERIAL	21.49
3467	HART INTERCIVIC, INC.	158419	506.35	9/28/22	SUPPLIES	506.35
3509	HICKS SUPPLY	158420	33.80	9/28/22	SHERIFF'S SUPPLIES	33.80
3526	HIGH PLAINS RADIOLOGY	158421	162.79	9/28/22	PRISONER MEDICAL EXPENSE	162.79
3778	HOBART SERVICE	158422	1687.00	9/28/22	JAIL BUILDING	1687.00
3577	HOUSTON, BIZ	158423	488.75	9/28/22	SCHOOLS	488.75
3941	ICS JAIL SUPPLIES INC.	158424	3616.87	9/28/22	JAIL BUILDING	3616.87

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3964	IHS PHARMACY	158425	2797.54	9/28/22	PRESCRIPTION DRUGS	2797.54
3995	INDUSTRIAL SCIENTIFIC	158426	498.72	9/28/22	SUPPLIES	498.72
1478	INSTITCHES & DESIGNS	158427	577.06	9/28/22	OFFICE SUPPLIES	577.06
4226	JIM'S MACHINE SERVICE	158428	462.63	9/28/22	SUPPLIES	462.63
4264	JL3 INTEGRATED SOLUTIONS	158429	2988.47	9/28/22	SEMINOLE MAINTENACE	2988.47
4288	JNL STEEL COMPONENTS	158430	1946.17	9/28/22	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	354.95 1591.22
4674	K & W TRADING	158431	359.90	9/28/22	AMMUNITION	359.90
4661	KEMPER PEST CONTROL	158432	355.00	9/28/22	SERVICES & OTHER SUPPLIES	355.00
4778	LAKE ALAN HENRY REFUSE	158433	70.00	9/28/22	UTILITIES	70.00
274	LEXISNEXIS RISK SOLUTIONS	158434	115.00	9/28/22	SHERIFF'S SUPPLIES	115.00
4923	LOEWEN FARM & LUMBER	158435	54.99	9/28/22	SUPPLIES	54.99
5003	LUBBOCK COUNTY	158436	600.00	9/28/22	JUVENILE DETENTION	600.00
5735	MARK'S PLUMBING PARTS	158437	439.07	9/28/22	SUPPLIES	439.07
5856	MAVERICK ELEVATOR	158438	175.00	9/28/22	SERVICES & OTHER SUPPLIES	175.00
5358	MAYFIELD PAPER COMPANY	158439	759.00	9/28/22	SUPPLIES	759.00
5257	MCDONALD, SHAUN	158440	1161.48	9/28/22	SERVICES & OTHER SUPPLIES	1161.48
5255	MCDONALD, SHAUN C.	158441	6875.00	9/28/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	158442	18288.69	9/28/22	PRISONER MEDICAL EXPENSE	18288.69
5512	MOORE HARALSON AGENCY	158443	12993.92	9/28/22	LIABILITY INSURANCE	12993.92
7518	NAPA AUTO PARTS	158444	625.59	9/28/22	PARTS & REPAIRS GAS & OIL SUPPLIES TOOLS & OTHER SUPPLIES	508.78 79.95 36.86 .00
6041	NEW NEW SERVICES	158445	1280.00	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	1280.00
6006	NEW, WARREN	158446	450.00	9/28/22	ATTORNEY-CRIMINAL	450.00
6026	NTTA	158447	20.78	9/28/22	PARTS & REPAIRS	20.78
6067	NUTRIEN AG SOLUTIONS	158448	150.35	9/28/22	FERTILIZER & POISON	150.35
6654	PDS	158449	61575.18	9/28/22	SUPPLIES	61575.18
6658	PERALEZ-COWHER LAW OFFICE	158450	195.00	9/28/22	ATTORNEY-CIVIL	195.00
6563	PONTEM SOFTWARE	158451	1380.00	9/28/22	SOFTWARE & SITE LICENSES	1380.00
6934	QUICK & CLEAN	158452	345.16	9/28/22	GAS & OIL PARTS & REPAIRS	298.88 46.28
7253	RASKULL SUPPLY CO	158453	21.00	9/28/22	PARTS & REPAIRS	21.00
7147	ROSSON, DANNY	158454	488.75	9/28/22	SCHOOLS	488.75
7955	SEAGRAVES SENIOR CITIZENS	158455	6475.00	9/28/22	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	158456	48310.69	9/28/22	GAS & OIL	48310.69
7633	SEMINOLE CITY OF	158457	50880.09	9/28/22	FIRE PROTECTION SEMINOLE AMB. PAY TO SEMINOLE	27336.83 21666.67

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					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	158458	10385.00	9/28/22	PRISONER MEDICAL EXPENSE	10385.00
5315	SEMINOLE HOSPITAL DIST.	158459	184.00	9/28/22	EMPLOYEE WELLNESS PROGRAM	184.00
7628	SEMINOLE TIRE SERVICE	158460	3037.00	9/28/22	TIRES & TUBES	2893.00
					PARTS & REPAIRS	144.00
7627	SEMINOLE TRUCK PARTS	158461	72.89	9/28/22	PARTS & REPAIRS	72.89
8056	SEWELL CADILLAC BUICK GMC	158462	284.48	9/28/22	PARTS & REPAIRS	284.48
8047	SNODGRASS, ERIN	158463	374.44	9/28/22	F.C.S. MILEAGE	374.44
8057	SOUTH PLAINS IMPLEMENT LT	158464	2983.07	9/28/22	PARTS & REPAIRS	2710.47
					GAS & OIL	272.60
7807	SOUTH PLAINS PUBLIC HEALT	158465	17463.20	9/28/22	PAYMENT TO HEALTH UNIT	17463.20
8544	TDS	158466	632.18	9/28/22	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.23
9035	TERRY COUNTY TRACTOR INC.	158467	1896.28	9/28/22	PARTS & REPAIRS	1775.88
					TOOLS & OTHER SUPPLIES	78.22
					SUPPLIES	42.18
8631	TEXAS ASSOC. OF COUNTIES	158468	125.00	9/28/22	SCHOOLS	125.00
8899	TEXAS DEPT OF STATE HLTH	158469	197.64	9/28/22	COUNTY CLERK FEES	197.64
8906	TEXAS DEPT OF STATE HLTH	158470	340.00	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	340.00
8862	TEXAS TECH HEALTH SCIENCE	158471	295.95	9/28/22	PRISONER MEDICAL EXPENSE	295.95
8865	TEXAS TOOL & EQUIPMENT	158472	1317.05	9/28/22	SUPPLIES	1097.78
					TOOLS & OTHER SUPPLIES	219.27
9419	THOMSON REUTERS-WEST PAYM	158473	564.00	9/28/22	OFFICE SUPPLIES	564.00
1966	TK ELEVATOR CORPORATION	158474	1035.67	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	1035.67
8800	TRANE U.S. INC.	158475	7392.00	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	5453.00
					JAIL BUILDING	847.00
					SERVICES & OTHER SUPPLIES	1092.00
8811	TRINITY SERVICE GROUP	158476	99.66	9/28/22	SUPPLIES	99.66
8803	TRINITY SERVICES GROUP,	158477	7707.88	9/28/22	PRISONERS EXPENSE	7707.88
9086	UNKLE MIKE'S AUTO GLASS	158478	40.00	9/28/22	PARTS & REPAIRS	40.00
9423	WARREN CAT COMPANY	158479	1695.07	9/28/22	PARTS & REPAIRS	1695.07
9405	WATSON M.D., MICHAEL Q.	158480	2268.43	9/28/22	PRISONER MEDICAL EXPENSE	2268.43
9431	WEST TEXAS GAS - SEMINOLE	158481	30.00	9/28/22	UTILITIES	30.00
9657	WEST TEXAS PAINT & SUPPLY	158482	136.81	9/28/22	BUILDING REPAIRS & IMPROVEMENTS	95.67
					SUPPLIES	41.14
9673	WILLIAMS D.D.S., KERRY B.	158483	331.00	9/28/22	PRISONER MEDICAL EXPENSE	331.00
7849	XCEL ENERGY	158484	3629.15	9/28/22	UTILITIES	3629.15
9939	YOAKUM COUNTY SHERIFF	158485	2629.00	9/28/22	PRISONER MEDICAL EXPENSE	229.00
					PRISONER HOUSING EXPENSE	2400.00

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3309	GONZALES, LYLA ALMAGER	158486	283.50	9/30/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	158487	226.61	9/30/22	GARNISHEE WAGES	226.61
7526	SEMINOLE BUTANE CO. INC.	158488	26802.72	9/30/22	GAS & OIL	26802.72
7885	STANFIELD, ALASHA	158489	470.07	9/30/22	GARNISHEE WAGES	470.07
8544	TDS	158490	47.95	9/30/22	INTERNET ACCESS/EQUIPMENT	47.95
9174	VERIZON WIRELESS	158491	380.79	9/30/22	TELEPHONE	380.79
8851	WINDSTREAM INC.	158492	74.84	9/30/22	TELEPHONE	74.84
7849	XCEL ENERGY	158493	258.51	9/30/22	UTILITIES	258.51
83	AFLAC - FLEX-ONE	158494	5563.90	9/30/22	AFLAC 2 INS PAYABLE	4756.74
					AFLAC INS PAYABLE	807.16
334	AMERITAS MANAGED CARE	158495	1645.56	9/30/22	VISION INS PAYABLE	1645.56
332	AMERITAS MANAGED DENTAL	158496	7187.26	9/30/22	DENTAL INS PAYABLE	7187.26
6021	NATIONAL FAMILY CARE LIFE	158497	3517.20	9/30/22	NFC INSURANCE PAYABLE	3517.20
6034	NEW YORK LIFE INSURANCE	158498	3276.84	9/30/22	NY LIFE INS PAYABLE	3276.84
8779	TAC HEBP	158499	166256.62	9/30/22	HLTH INS PAYABLE	166256.62
8782	TAC HEBP	158500	899.01	9/30/22	LIFE INS PAYABLE	899.01
1582	WASHINGTON NATIONAL INS	158501	1469.97	9/30/22	WASHINGTON INS PAYABLE	1469.97
260	ABBOTT, KYLE	158517	3720.00	9/29/22	PARTS & REPAIRS	3720.00
261	ABCO FIRE PROTECTION INC	158518	450.00	9/29/22	JAIL BUILDING	450.00
67	AGUA DULCE WATER COMPANY	158519	834.76	9/29/22	OFFICE SUPPLIES	162.38
					SUPPLIES	352.38
					JAIL BUILDING	320.00
307	ALPHA LABS	158520	165.00	9/29/22	SERVICES & OTHER SUPPLIES	165.00
314	AMAZON CAPITAL SERVICES	158521	399.96	9/29/22	OFFICE EQUIP RPR & SERV. CONTRACT	399.96
400	AMERICAN MEDICAL GROUP	158522	425.00	9/29/22	PHYSICAL EXAM	425.00
2287	ATMOS ENERGY	158523	1344.85	9/29/22	JAIL BUILDING	943.22
					UTILITIES	401.63
791	B&M PUMP IRRIGATION SALES	158524	307.65	9/29/22	REPAIRS & IMPROVEMENTS	307.65
645	BARRETT, ROBERT	158525	69.48	9/29/22	OFFICE SUPPLIES	69.48
738	BELT, CRAIG	158526	12.81	9/29/22	SUPPLIES	12.81
713	BI INCORPORATED	158527	298.90	9/29/22	JUVENILE DETENTION	298.90
712	BICKERSTAFF HEATH DELGADO	158528	3420.50	9/29/22	PROFESSIONAL SERVICES	3420.50
760	BLAINE INDUSTRIAL SUPPLY	158529	565.40	9/29/22	SUPPLIES	337.22
					JAIL BUILDING	228.18
1067	BOLD SUPPLY	158530	1295.23	9/29/22	SUPPLIES	1176.39
					BUILDING REPAIRS & IMPROVEMENTS	118.84
1308	BROWN'S ACE HARDWARE	158531	3.90	9/29/22	SUPPLIES	3.90
971	BRUCKNER TRUCK SALES INC	158532	15582.52	9/29/22	PARTS & REPAIRS	14817.10
					GAS & OIL	706.50

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					SUPPLIES	58.92
1332	C&J HARDWARE AND FARM	158533	127.54	9/29/22	SUPPLIES	8.59
					BUILDING REPAIRS & IMPROVEMENTS	33.96
					TOOLS & OTHER SUPPLIES	84.99
1335	CITY AMBULANCE SERVICE	158534	5562.73	9/29/22	PRISONER MEDICAL EXPENSE	5562.73
1352	COMMERCIAL TIRE SERVICE	158535	60.00	9/29/22	TIRES & TUBES	60.00
1490	CONNOR'S CUSTOM WELDING	158536	202385.00	9/29/22	CAPITAL EQUIP. PURCHASE	202385.00
1608	CSI LUBBOCK	158537	200.00	9/29/22	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	158538	166.00	9/29/22	TIRES & TUBES	166.00
2116	DAVIS, RAY & COMPANY PC	158539	535.00	9/29/22	ALL OTHER	535.00
1892	DERMATEC DIRECT/AMBIDERM	158540	1118.39	9/29/22	JAIL BUILDING	1118.39
2346	ECOLAB INC	158541	3000.08	9/29/22	JAIL BUILDING	3000.08
2258	ELLIOTT ELECTRIC SUPPLY	158542	656.46	9/29/22	4-H LS FACILITY REPAIR & IMPROVEMENTS	623.07
					SUPPLIES	33.39
2251	EMPIRE PAPER COMPANY	158543	35.68	9/29/22	SUPPLIES	35.68
6286	ERGON ASPHALT & EMULSIONS	158544	9035.92	9/29/22	REIMB IMPROVEMENT (CTERZ)	9035.92
2645	FOUTS, LEIGH ANN	158545	600.00	9/29/22	ATTORNEY-CIVIL	600.00
2792	G & L SUPPLY, LLC	158546	178.95	9/29/22	SUPPLIES	178.95
2832	GAINES COUNTY TAX	158547	22.50	9/29/22	PARTS & REPAIRS	22.50
2926	GAYDON WHOLESALE LUMBER	158548	31.04	9/29/22	SUPPLIES	31.04
3160	GENERAL WELDING SUPPLY	158549	80.00	9/29/22	SUPPLIES	80.00
3013	GLASS OPS LLC	158550	680.00	9/29/22	BUILDING REPAIRS & IMPROVEMENTS	680.00
1322	GUARDIAN RFRID CODEX CORP	158551	4824.75	9/29/22	JAIL BUILDING	4824.75
3461	HANDY RENTAL	158552	371.70	9/29/22	SUPPLIES	84.70
					TOOLS & OTHER SUPPLIES	245.00
					EQUIPMENT RENTAL	42.00
3825	HELENA CHEMICAL COMPANY	158553	178.38	9/29/22	FERTILIZER & POISON	178.38
3509	HICKS SUPPLY	158554	1100.68	9/29/22	SUPPLIES	902.49
					TOOLS & OTHER SUPPLIES	140.89
					SEMINOLE MAINTENACE	4.07
					SAFETY EQUIPMENT/MATERIAL	53.23
3526	HIGH PLAINS RADIOLOGY	158555	105.58	9/29/22	PRISONER MEDICAL EXPENSE	105.58
3811	HF SINCLAIR REFINING &	158556	56338.70	9/29/22	ASPHALT	56338.70
5397	HOWARD MCCALED TIRE INC	158557	205.95	9/29/22	TIRES & TUBES	205.95
3998	IMPACT FIRE SERVICES, LLC	158558	266.00	9/29/22	SUPPLIES	266.00
4264	JL3 INTEGRATED SOLUTIONS	158559	219.00	9/29/22	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50

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					SERVICES & OTHER SUPPLIES	73.00
4288	JNL STEEL COMPONENTS	158560	74.13	9/29/22	SUPPLIES	63.42
					SAFETY EQUIPMENT/MATERIAL	10.71
4661	KEMPER PEST CONTROL	158561	125.00	9/29/22	SERVICES & OTHER SUPPLIES	125.00
4778	LAKE ALAN HENRY REFUSE	158562	70.00	9/29/22	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	158563	233.86	9/29/22	UTILITIES	233.86
5200	LIVESTOCK WEEKLY	158564	35.00	9/29/22	OFFICE SUPPLIES	35.00
4923	LOEWEN FARM & LUMBER	158565	3125.54	9/29/22	SUPPLIES	2333.22
					BUILDING REPAIRS & IMPROVEMENTS	122.95
					FERTILIZER & POISON	12.99
					SEMINOLE MAINTENACE	152.95
					TOOLS & OTHER SUPPLIES	90.33
					PARTS & REPAIRS	408.84
					4-H LS FACILITY REPAIR & IMPROVEMENTS	4.26
4937	LOOP WATER SUPPLY CORP	158566	55.00	9/29/22	UTILITIES	55.00
4992	LUBBOCK TRUCK SALES INC.	158567	360.81	9/29/22	PARTS & REPAIRS	360.81
5132	LYNTEGAR ELECTRIC COOP.	158568	346.34	9/29/22	UTILITIES	346.34
5735	MARK'S PLUMBING PARTS	158569	200.25	9/29/22	SUPPLIES	200.25
5358	MAYFIELD PAPER COMPANY	158570	1388.52	9/29/22	SUPPLIES	1388.52
5454	MEMORIAL HOSPITAL	158571	5627.06	9/29/22	PRISONER MEDICAL EXPENSE	5627.06
5169	MENDEZ, JESSE	158572	600.00	9/29/22	ATTORNEY-CRIMINAL	600.00
5608	MIDLAND COUNTY CLERK	158573	500.00	9/29/22	COURT COST OTH. CO.'S	500.00
5690	MILLICAN, TERRY	158574	60.00	9/29/22	AG MEALS & EXPENSE	60.00
7518	NAPA AUTO PARTS	158575	266.05	9/29/22	TOOLS & OTHER SUPPLIES	9.02
					PARTS & REPAIRS	232.13
					SUPPLIES	24.90
6006	NEW, WARREN	158576	1350.00	9/29/22	ATTORNEY-CRIMINAL	1350.00
6044	NKC TIRE	158577	42.00	9/29/22	TIRES & TUBES	42.00
6026	NTTA	158578	21.16	9/29/22	PARTS & REPAIRS	21.16
6251	O'REILLY AUTO PARTS	158579	178.09	9/29/22	SUPPLIES	49.98
					PARTS & REPAIRS	128.11
6268	OFFICE DEPOT	158580	140.94	9/29/22	SUPPLIES	140.94
6281	OFFICEWISE FURNITURE &	158581	587.31	9/29/22	OFFICE SUPPLIES	36.80
					COFFEE	392.50
					SUPPLIES	158.01
6258	OMNIBASE SERVICES OF TX	158582	30.00	9/29/22	(FTA) FAILURE TO APPEAR PROGRAM	30.00
6270	OVERHEAD DOOR COMPANY	158583	224.50	9/29/22	JAIL BUILDING	224.50
6396	PARAMOUNT PRESS	158584	430.00	9/29/22	OFFICE SUPPLIES	430.00
6347	PB MATERIALS	158585	259.92	9/29/22	SAND & TOP DRESSING	259.92

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6042	PEERLESS SUPPLIES,LLC.	158586	160.00	9/29/22	BUILDING REPAIRS & IMPROVEMENTS	160.00
6445	PHARIS RADIATOR, INC.	158587	3481.77	9/29/22	PARTS & REPAIRS	3481.77
6934	QUICK & CLEAN	158588	435.42	9/29/22	GAS & OIL	301.32
					PARTS & REPAIRS	134.10
7253	RASKULL SUPPLY CO	158589	997.00	9/29/22	PARTS & REPAIRS	997.00
7218	REGIONAL PUBLIC DEFENDER	158590	15629.00	9/29/22	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	15629.00
7227	RELX INCC. DBA LEXISNEXIS	158591	275.32	9/29/22	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7074	RUSH TRUCK CENTERS OF	158592	304.50	9/29/22	PARTS & REPAIRS	304.50
7291	SAFEGUARD BUSINESS SYSTEM	158593	190.82	9/29/22	OFFICE SUPPLIES	190.82
7351	SANDIA SPRAYER MFG.	158594	1768.31	9/29/22	SUPPLIES	1479.11
					PARTS & REPAIRS	228.45
					TOOLS & OTHER SUPPLIES	60.75
7427	SEAGRAVES AUTO PARTS	158595	295.50	9/29/22	PARTS & REPAIRS	262.75
					TOOLS & OTHER SUPPLIES	14.76
					SUPPLIES	17.99
7468	SEAGRAVES CITY OF	158596	799.92	9/29/22	UTILITIES	799.92
7633	SEMINOLE CITY OF	158597	9056.57	9/29/22	UTILITIES	6695.12
					JAIL BUILDING	2361.45
7627	SEMINOLE TRUCK PARTS	158598	115.89	9/29/22	PARTS & REPAIRS	115.89
7749	SIMPLOT GROWER SOLUTIONS	158599	240.00	9/29/22	SEMINOLE MAINTENACE	240.00
7724	SIMS OIL COMPANY INC., WA	158600	396.48	9/29/22	SUPPLIES	396.48
8057	SOUTH PLAINS IMPLEMENT LT	158601	4779.67	9/29/22	TOOLS & OTHER SUPPLIES	1825.54
					PARTS & REPAIRS	2821.40
					SUPPLIES	132.73
8067	SOUTHERN TIRE MART, LLC	158602	1361.52	9/29/22	TIRES & TUBES	1361.52
7886	SOWDER, WILLIAM C.	158604	102.12	9/29/22	VISITING COURT REPORTER	102.12
8557	TAC UNEMPLOYMENT FUND	158605	1057.52	9/29/22	UNEMPLOYMENT COMPENSATION	1057.52
8566	TASCOSA OFFICE MACHINES	158606	204.25	9/29/22	OFFICE SUPPLIES	126.16
					SUPPLIES	78.09
9035	TERRY COUNTY TRACTOR INC.	158607	529.99	9/29/22	TOOLS & OTHER SUPPLIES	529.99
8865	TEXAS TOOL & EQUIPMENT	158608	121.52	9/29/22	SUPPLIES	121.52
8590	TOM GREEN COUNTY CLERK	158609	1016.00	9/29/22	COURT COST OTH. CO.'S	1016.00
8811	TRINITY SERVICE GROUP	158610	158.55	9/29/22	SUPPLIES	158.55
8803	TRINITY SERVICES GROUP,	158611	6903.58	9/29/22	PRISONERS EXPENSE	6903.58
9230	VEXUS FIBER	158612	136.27	9/29/22	TELEPHONE	136.27
9423	WARREN CAT COMPANY	158613	100.04	9/29/22	PARTS & REPAIRS	716.00-
					SUPPLIES	816.04
9395	WATERMASTER IRRG SUPPLY	158614	190.74	9/29/22	SUPPLIES	190.74
9405	WATSON M.D., MICHAEL Q.	158615	701.11	9/29/22	PRISONER MEDICAL EXPENSE	701.11

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9708	WEST TEXAS CENTER	158616	1332.00	9/29/22	PRISONER MEDICAL EXPENSE	1332.00
9437	WEST TEXAS FIRE	158617	474.30	9/29/22	SUPPLIES	474.30
9673	WILLIAMS D.D.S., KERRY B.	158618	399.00	9/29/22	PRISONER MEDICAL EXPENSE	399.00
8851	WINDSTREAM INC.	158619	.99	9/29/22	TELEPHONE	.99
9583	WINSUPPLY NE ALBUQUERQUE	158620	573.28	9/29/22	WATER SYSTEM REPAIR	573.28
7849	XCEL ENERGY	158621	10398.76	9/29/22	UTILITIES	10324.18
					UTILITIES #2-SEAGRAVES	13.43
					RADIO TOWER	61.15

			1723086.51			