

8/03/23

CHECKS ISSUED TO VENDORS FROM 7/01/23 TO 7/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
10465	AIRGAS, INC	160761	106.75	7/05/23	SUPPLIES	106.75
95	AMERIPATH LUBBOCK 5.01	160762	8.82	7/05/23	PRISONER MEDICAL EXPENSE	8.82
2287	ATMOS ENERGY	160763	570.78	7/05/23	UTILITIES	570.78
2288	ATWOOD, KATHLEEN	160764	456.65	7/05/23	SCHOOLS	456.65
423	AUTOMOTIVE MACHINE SPECIA	160765	347.85	7/05/23	PARTS & REPAIRS	347.85
596	BAKER & TAYLOR INC.	160766	854.84	7/05/23	BOOKS-AUDIO,VIDEOS & FILM	854.84
703	BEE EQUIPMENT SALES, INC.	160767	692.16	7/05/23	SUPPLIES	692.16
737	BELCHER INSURANCE AGENCY	160768	100.00	7/05/23	BONDS	100.00
822	BLACKMON, KOLT	160769	195.00	7/05/23	SCHOOLS	195.00
1308	BROWN'S ACE HARDWARE	160770	21.16	7/05/23	SUPPLIES	3.98
					GAS & OIL	17.18
1686	CANON FINANCIAL SERVICE I	160771	4591.02	7/05/23	OFFICE EQUIPMENT LEASE	4591.02
1739	CARTER, MARLIN D.	160772	2100.00	7/05/23	ATTORNEY-CRIMINAL	2100.00
1452	CENGAGE LEARNING INC	160773	204.54	7/05/23	BOOKS-AUDIO,VIDEOS & FILM	204.54
1243	CIRA	160774	957.84	7/05/23	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	160775	60.00	7/05/23	WATER SYSTEM REPAIR	60.00
1349	COMMERCIAL ICE MACHINE CO	160776	731.75	7/05/23	PARTS & REPAIRS	731.75
5517	COVENANT HEALTH SYSTEM PB	160777	202.00	7/05/23	PRISONER MEDICAL EXPENSE	202.00
1867	DAWSON COUNTY TREASURER	160778	20512.96	7/05/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	160779	25872.40	7/05/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1895	DERKSEN PORTABLE BUILDING	160780	10858.64	7/05/23	BUILDING REPAIRS & IMPROVEMENTS	10858.64
2217	EAGLE SUPPLY COMPANY, INC	160781	206.35	7/05/23	SUPPLIES	206.35
2251	EMPIRE PAPER COMPANY	160782	618.93	7/05/23	SUPPLIES	618.93
6286	ERGON ASPHALT & EMULSIONS	160783	256980.70	7/05/23	ASPHALT	256980.70
2303	ERICSON, BONNIE C.	160784	700.00	7/05/23	ATTORNEY-CRIMINAL	700.00
2538	FILEX SYSTEMS INC.	160785	1310.00	7/05/23	SUPPLIES	1310.00
2832	GAINES COUNTY TAX	160786	30.00	7/05/23	PARTS & REPAIRS	30.00
2917	GALLS INCORPORATED	160787	512.80	7/05/23	CLOTHING ALLOWANCE	512.80
3234	GARCIA LAW LLC	160788	6651.00	7/05/23	ATTORNEY-CRIMINAL	6651.00
3160	GENERAL WELDING SUPPLY	160789	44.50	7/05/23	SUPPLIES	44.50
3013	GLASS OPS LLC	160790	840.00	7/05/23	REPAIRS & IMPROVEMENTS	840.00
3055	GRAINGER	160791	106.49	7/05/23	SUPPLIES	4.93
					REPAIRS & IMPROVEMENTS	101.56
3058	GRAYBAR FINANCIAL SERVICE	160792	220.45	7/05/23	TELEPHONE	220.45
3461	HANDY RENTAL	160793	294.71	7/05/23	GAS & OIL	62.55
					SUPPLIES	232.16
3644	HARRELL'S, LLC	160794	2181.00	7/05/23	FERTILIZER & POISON	2181.00

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3811	HF SINCLAIR REFINING &	160795	215223.35	7/05/23	ASPHALT	215223.35
3509	HICKS SUPPLY	160796	21.50	7/05/23	SHERIFF'S SUPPLIES	21.50
3526	HIGH PLAINS RADIOLOGY	160797	39.30	7/05/23	PRISONER MEDICAL EXPENSE	39.30
5397	HOWARD MCCALED TIRE INC	160798	160.84	7/05/23	TIRES & TUBES	160.84
4209	J & J ELECTRIC	160799	3501.13	7/05/23	REPAIRS & IMPROVEMENTS	3501.13
4226	JIM'S MACHINE SERVICE	160800	1336.93	7/05/23	SUPPLIES	765.25
					PARTS & REPAIRS	571.68
4264	JL3 INTEGRATED SOLUTIONS	160801	255.50	7/05/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	109.50
4288	JNL STEEL COMPONENTS	160802	1179.17	7/05/23	JAIL BUILDING	1179.17
4661	KEMPER PEST CONTROL	160803	430.00	7/05/23	SERVICES & OTHER SUPPLIES	430.00
4840	LAW ENFORCEMENT SYSTEMS	160804	110.00	7/05/23	CITATIONS & EVIDENCE	110.00
4966	LORD, MICHAEL JR	160805	820.18	7/05/23	SCHOOLS	820.18
5182	LUBBOCK AVALANCHE JOURNAL	160806	519.40	7/05/23	PERIODICAL & NEWSPAPERS	519.40
5776	MARTIN, SCOTT	160807	680.00	7/05/23	JUVENILE DETENTION	680.00
5737	MARTIN'S PAINT & BODY SHOP	160808	198.74	7/05/23	PARTS & REPAIRS	198.74
5759	MASON, TIMOTHY J.	160809	450.00	7/05/23	ATTORNEY-CRIMINAL	450.00
5439	MCWHORTER'S INC.	160810	18.00	7/05/23	TIRES & TUBES	18.00
5454	MEMORIAL HOSPITAL	160811	4954.13	7/05/23	PRISONER MEDICAL EXPENSE	4954.13
5690	MILLICAN, TERRY	160812	250.00	7/05/23	AG MEALS & EXPENSE	250.00
5512	MOORE HARALSON AGENCY	160813	212.00	7/05/23	BONDS	141.00
					NOTARY BONDS	71.00
7518	NAPA AUTO PARTS	160814	876.43	7/05/23	PARTS & REPAIRS	619.36
					SUPPLIES	118.72
					TOOLS & OTHER SUPPLIES	7.95
					GAS & OIL	130.40
6281	OFFICEWISE FURNITURE &	160815	373.70	7/05/23	OFFICE SUPPLIES	81.95
					JAIL BUILDING	291.75
5341	ONSOLVE, LLC	160816	8259.22	7/05/23	PROFESSIONAL SERVICES	8259.22
6042	PEERLESS SUPPLIES, LLC.	160817	71.22	7/05/23	SUPPLIES	71.22
6517	PITNEY BOWES	160818	2000.00	7/05/23	OFFICE SUPPLIES	2000.00
6566	PIVOT TECHNOLOGY SERVICES	160819	3226.08	7/05/23	SOFTWARE & SITE LICENSES	3226.08
6934	QUICK & CLEAN	160820	106.22	7/05/23	GAS & OIL	106.22
6995	R.E. JANES GRAVEL CO.	160821	29595.90	7/05/23	GRAVEL	29595.90
7253	RASKULL SUPPLY CO	160822	78.00	7/05/23	PARTS & REPAIRS	78.00
7237	RATLIFF FUNERAL HOME, INC	160823	400.00	7/05/23	AUTOPSIES	400.00
7099	ROBERSON, PATRICIA	160824	1435.41	7/05/23	SCHOOLS	1435.41
7351	SANDIA SPRAYER MFG.	160825	731.33	7/05/23	SUPPLIES	353.62

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					PARTS & REPAIRS	163.73
					TOOLS & OTHER SUPPLIES	105.16
					GAS & OIL	108.82
7521	SEMINOLE AUTOMOTIVE	160826	276.41	7/05/23	PARTS & REPAIRS	276.41
7633	SEMINOLE CITY OF	160827	5650.00	7/05/23	WATER	5650.00
7530	SEMINOLE EMS	160828	4381.00	7/05/23	PRISONER MEDICAL EXPENSE	4381.00
7627	SEMINOLE TRUCK PARTS	160829	4.22	7/05/23	PARTS & REPAIRS	4.22
7493	SKTR INC.	160830	823.78	7/05/23	TOOLS & OTHER SUPPLIES	823.78
7808	SOUTH PLAINS ASSOCIATION	160831	90.00	7/05/23	SCHOOLS	90.00
7888	SPECTRUMVOIP	160832	107.66	7/05/23	TELEPHONE	107.66
8557	TAC UNEMPLOYMENT FUND	160833	990.91	7/05/23	UNEMPLOYMENT COMPENSATION	990.91
8566	TASCOSA OFFICE MACHINES	160834	248.15	7/05/23	OFFICE SUPPLIES	237.16
					COFFEE	10.99
8544	TDS	160835	47.95	7/05/23	INTERNET ACCESS/EQUIPMENT	47.95
8824	TEX-MEX CONSTRUCTION, INC.	160836	36751.64	7/05/23	SEMINOLE MAINTENACE	36751.64
8631	TEXAS ASSOC. OF COUNTIES	160837	125.00	7/05/23	SCHOOLS	125.00
8819	TEXAS PATCHER	160838	3320.00	7/05/23	PARTS & REPAIRS	3320.00
8729	THERMO FLUIDS INC.	160839	282.50	7/05/23	SUPPLIES	282.50
8831	THERWHANGER, CINDY	160840	651.88	7/05/23	SCHOOLS	651.88
9419	THOMSON REUTERS-WEST PAYM	160841	159.00	7/05/23	OFFICE SUPPLIES	159.00
8848	TODARO, NICKOLAS JR.	160842	3679.26	7/05/23	ATTORNEY-CRIMINAL	3679.26
8811	TRINITY SERVICE GROUP	160843	95.13	7/05/23	SUPPLIES	95.13
8803	TRINITY SERVICES GROUP,	160844	12239.35	7/05/23	PRISONERS EXPENSE	12239.35
2230	UNITED AG & TURF	160845	861.67	7/05/23	SUPPLIES	499.24
					PARTS & REPAIRS	362.43
9235	VERITRACE	160846	641.75	7/05/23	SUPPLIES	641.75
9174	VERIZON WIRELESS	160847	379.40	7/05/23	TELEPHONE	188.75
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	160848	2526.38	7/05/23	EQUIPMENT RENTAL	1620.52
					PARTS & REPAIRS	905.86
9395	WATERMASTER IRRG SUPPLY	160849	509.85	7/05/23	SUPPLIES	509.85
9405	WATSON M.D., MICHAEL Q.	160850	1331.24	7/05/23	PHYSICAL EXAM	370.00
					PRISONER MEDICAL EXPENSE	961.24
9851	WRIGHT, ODILIA	160851	236.07	7/05/23	SCHOOLS	236.07
7849	XCEL ENERGY	160852	5531.16	7/05/23	UTILITIES	5531.16
10605	ZION BROADBAND, INC.	160853	250.00	7/05/23	INTERNET ACCESS/EQUIPMENT	250.00
2287	ATMOS ENERGY	160854	566.31	7/07/23	JAIL BUILDING	566.31
1533	CAPROCK CREDIT UNION	160855	400.00	7/07/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160856	5159.00	7/07/23	CAPROCK CREDIT UNION	5159.00

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2687	FIRST BASIN CREDIT UNION	160857	4722.50	7/07/23	FIRST BASIN CREDIT UNION	4722.50
2844	GAINES COUNTY DEBIT CASH	160858	1683.88	7/07/23	MEDICAL REIMBURSEMENT	1683.88
3309	GONZALES, LYLA ALMAGER	160859	283.50	7/07/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160860	226.61	7/07/23	GARNISHEE WAGES	226.61
4846	LEA COUNTY ELECTRIC COOP.	160861	159.15	7/07/23	UTILITIES	159.15
5132	LYNTEGAR ELECTRIC COOP.	160862	289.85	7/07/23	UTILITIES	289.85
8131	SECURITY BENEFIT-GROUP457	160863	2205.00	7/07/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160864	2165.00	7/07/23	DEFERRED COMPENSATION #II	2165.00
7633	SEMINOLE CITY OF	160865	14896.59	7/07/23	UTILITIES JAIL BUILDING	13210.14 1686.45
7885	STANFIELD, ALASHA	160866	470.07	7/07/23	GARNISHEE WAGES	470.07
9724	WALLCO BUILDERS	160867	144850.00	7/07/23	BUILDING REPAIRS & IMPROVEMENTS	144850.00
7849	XCEL ENERGY	160868	496.98	7/07/23	UTILITIES	496.98
1533	CAPROCK CREDIT UNION	160869	400.00	7/21/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160870	5159.00	7/21/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	160871	4722.50	7/21/23	FIRST BASIN CREDIT UNION	4722.50
2844	GAINES COUNTY DEBIT CASH	160872	1683.88	7/21/23	MEDICAL REIMBURSEMENT	1683.88
3309	GONZALES, LYLA ALMAGER	160873	283.50	7/21/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160874	226.61	7/21/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	160875	2205.00	7/21/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160876	2165.00	7/21/23	DEFERRED COMPENSATION #II	2165.00
7885	STANFIELD, ALASHA	160877	470.07	7/21/23	GARNISHEE WAGES	470.07
67	AGUA DULCE WATER COMPANY	160878	2144.00	7/19/23	SUPPLIES JAIL BUILDING SERVICES & OTHER SUPPLIES SEMINOLE MAINTENANCE OFFICE SUPPLIES	991.00 345.00 725.00 41.50 41.50
10466	AIR MED CARE NETWORK	160879	46.00	7/19/23	COUNTY INSURANCE	46.00
400	AMERICAN MEDICAL GROUP	160880	570.00	7/19/23	PHYSICAL EXAM	570.00
2287	ATMOS ENERGY	160881	2285.41	7/19/23	UTILITIES	2285.41
596	BAKER & TAYLOR INC.	160882	225.92	7/19/23	BOOKS-AUDIO,VIDEOS & FILM	225.92
713	BI INCORPORATED	160883	250.70	7/19/23	JUVENILE DETENTION	250.70
760	BLAINE INDUSTRIAL SUPPLY	160884	441.38	7/19/23	JAIL BUILDING	441.38
1067	BOLD SUPPLY	160885	7115.29	7/19/23	SUPPLIES WATER SYSTEM REPAIR BUILDING REPAIRS & IMPROVEMENTS	386.61 394.60 6334.08
1308	BROWN'S ACE HARDWARE	160886	40.50	7/19/23	SUPPLIES SHERIFF'S SUPPLIES	24.58 15.92
971	BRUCKNER TRUCK SALES INC	160887	4103.68	7/19/23	PARTS & REPAIRS	4103.68

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1332	C&J HARDWARE AND FARM	160888	48.46	7/19/23	FERTILIZER & POISON SUPPLIES	8.99 39.47
1351	COURT OF APPEALS - 11TH	160889	45.00	7/19/23	PAYMENT TO OTHER GOVT ENTITIES	45.00
1596	CTS TIRE SERVICE	160890	637.72	7/19/23	TIRES & TUBES	637.72
2116	DAVIS, RAY & COMPANY PC	160891	535.00	7/19/23	ALL OTHER	535.00
1883	DEMCO, INC.	160892	111.16	7/19/23	SUPPLIES	111.16
1892	DERMATEC DIRECT/AMBIDERM	160893	274.79	7/19/23	JAIL BUILDING	274.79
2346	ECOLAB INC	160894	2543.67	7/19/23	JAIL BUILDING	2543.67
2258	ELLIOTT ELECTRIC SUPPLY	160895	125.18	7/19/23	SUPPLIES	125.18
2202	EMERGENCY SERVICES	160896	35506.71	7/19/23	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	160897	59.59	7/19/23	SUPPLIES	59.59
2702	FLAG-MAN	160898	653.29	7/19/23	SUPPLIES	653.29
2645	FOUTS, LEIGH ANN	160899	150.00	7/19/23	ATTORNEY-CIVIL	150.00
2832	GAINES COUNTY TAX	160900	60.00	7/19/23	PARTS & REPAIRS	60.00
2917	GALLS INCORPORATED	160901	155.80	7/19/23	SHERIFF'S SUPPLIES	155.80
3160	GENERAL WELDING SUPPLY	160902	125.50	7/19/23	SUPPLIES	125.50
3058	GRAYBAR FINANCIAL SERVICE	160903	683.25	7/19/23	TELEPHONE	683.25
2982	GRAYSON COUNTY	160904	7800.00	7/19/23	JUVENILE DETENTION	7800.00
3461	HANDY RENTAL	160905	313.75	7/19/23	SUPPLIES	187.80
					TOOLS & OTHER SUPPLIES	125.95
3644	HARRELL'S, LLC	160906	197.26	7/19/23	FERTILIZER & POISON	197.26
3825	HELENA AGRI-ENTERPRISES	160907	3029.64	7/19/23	FERTILIZER & POISON	3029.64
3811	HF SINCLAIR REFINING &	160908	85639.19	7/19/23	ASPHALT	85639.19
3509	HICKS SUPPLY	160909	1772.22	7/19/23	SUPPLIES	975.88
					SEMINOLE MAINTENANCE	37.96
					JAIL BUILDING	24.43
					TOOLS & OTHER SUPPLIES	190.73
					PARTS & REPAIRS	543.22
3526	HIGH PLAINS RADIOLOGY	160910	94.36	7/19/23	PRISONER MEDICAL EXPENSE	94.36
3640	HOWARD COUNTY	160911	510.00	7/19/23	COURT COST OTH. CO.'S	510.00
5397	HOWARD MCCALED TIRE INC	160912	1434.87	7/19/23	TIRES & TUBES	1326.52
					GAS & OIL	108.35
3982	INDIGENT HEALTHCARE	160913	1055.00	7/19/23	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	160914	192.90	7/19/23	JAIL BUILDING	158.53
					SUPPLIES	34.37
4778	LAKE ALAN HENRY REFUSE	160915	70.00	7/19/23	UTILITIES	70.00
4918	LAWRENCE HALL FORD	160916	33012.80	7/19/23	EQUIP. PURCHASE/LEASE	33012.80
274	LEXISNEXIS RISK SOLUTIONS	160917	115.00	7/19/23	SHERIFF'S SUPPLIES	115.00
4997	LGS	160918	1800.00	7/19/23	SCHOOLS	1800.00

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4946	LOCAL GOVERNMENT SOLUTION	160919	4761.00	7/19/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	160920	1684.36	7/19/23	TOOLS & OTHER SUPPLIES	475.58
					SUPPLIES	668.71
					FERTILIZER & POISON	77.99
					AG. AGENT SUPPLIES	176.76
					JAIL BUILDING	285.32
4937	LOOP WATER SUPPLY CORP	160921	55.00	7/19/23	UTILITIES	55.00
4978	LUBBOCK GRADER BLADE, INC	160922	2190.00	7/19/23	SIGNS & LIGHTS	615.00
					SUPPLIES	1575.00
5318	M-PAK INC	160923	352.27	7/19/23	CLOTHING ALLOWANCE	352.27
5332	MANSUR, PAUL E.	160924	1200.00	7/19/23	ATTORNEY-CRIMINAL	1200.00
5358	MAYFIELD PAPER COMPANY	160925	1108.85	7/19/23	SUPPLIES	1018.23
					TOOLS & OTHER SUPPLIES	90.62
5255	MCDONALD, SHAUN C.	160926	6875.00	7/19/23	CONTRACT LABOR	6875.00
5690	MILLICAN, TERRY	160927	141.83	7/19/23	AG. AGENT SUPPLIES	110.00
					AG MEALS & EXPENSE	31.83
5706	MITCH HALL CHEVROLET	160928	45680.95	7/19/23	EQUIP. PURCHASE/LEASE	45680.95
7518	NAPA AUTO PARTS	160929	503.68	7/19/23	SUPPLIES	62.33
					PARTS & REPAIRS	422.37
					GAS & OIL	18.98
6067	NUTRIEN AG SOLUTIONS	160930	448.90	7/19/23	SEMINOLE MAINTENACE	110.00
					FERTILIZER & POISON	338.90
6281	OFFICEWISE FURNITURE &	160931	832.08	7/19/23	OFFICE SUPPLIES	141.44
					COFFEE	209.84
					SUPPLIES	480.80
6258	OMNIBASE SERVICES OF TX	160932	24.00	7/19/23	(FTA) FAILURE TO APPEAR PROGRAM	24.00
6396	PARAMOUNT PRESS	160933	180.00	7/19/23	OFFICE SUPPLIES	180.00
6347	PB MATERIALS	160934	710.00	7/19/23	JAIL BUILDING	710.00
6042	PEERLESS SUPPLIES, LLC.	160935	167.32	7/19/23	SUPPLIES	167.32
6517	PITNEY BOWES	160936	3000.00	7/19/23	OFFICE SUPPLIES	3000.00
6934	QUICK & CLEAN	160937	469.62	7/19/23	GAS & OIL	296.06
					PARTS & REPAIRS	173.56
6995	R.E. JAMES GRAVEL CO.	160938	3725.11	7/19/23	GRAVEL	3725.11
7253	RASKULL SUPPLY CO	160939	7.00	7/19/23	PARTS & REPAIRS	7.00
7237	RATLIFF FUNERAL HOME, INC	160940	200.00	7/19/23	AUTOPSIES	200.00
7227	RELX INCC. DBA LEXISNEXIS	160941	287.32	7/19/23	LAW BOOKS/INTERNET SUBSCRIPTION	287.32
7427	SEAGRAVES AUTO PARTS	160942	241.00	7/19/23	PARTS & REPAIRS	237.02
					SUPPLIES	3.98
7468	SEAGRAVES CITY OF	160943	824.21	7/19/23	UTILITIES	824.21

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7955	SEAGRAVES SENIOR CITIZENS	160944	6475.00	7/19/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	160945	33382.69	7/19/23	GAS & OIL	33382.69
7633	SEMINOLE CITY OF	160946	63907.26	7/19/23	FIRE PROTECTION SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	32864.00 29166.67 1876.59
5315	SEMINOLE HOSPITAL DIST.	160947	184.00	7/19/23	EMPLOYEE WELLNESS PROGRAM	184.00
7617	SEMINOLE SENTINEL, INC.	160948	872.56	7/19/23	ADVERT & PUBLICATION	872.56
7628	SEMINOLE TIRE SERVICE	160949	7780.00	7/19/23	PARTS & REPAIRS TIRES & TUBES	95.00 7685.00
7627	SEMINOLE TRUCK PARTS	160950	208.45	7/19/23	PARTS & REPAIRS	208.45
7675	SHAW, SUSAN	160951	99.43	7/19/23	MILEAGE & EXPENSE	99.43
7710	SHERIFF'S PETTY CASH	160952	86.62	7/19/23	HOTEL & MEALS PRISONERS EXPENSE	65.00 21.62
7991	SHORELINE TREATMENT	160953	6900.00	7/19/23	JUVENILE DETENTION	6900.00
8057	SOUTH PLAINS IMPLEMENT LT	160954	1793.87	7/19/23	PARTS & REPAIRS	1793.87
7807	SOUTH PLAINS PUBLIC HEALT	160955	17463.20	7/19/23	PAYMENT TO HEALTH UNIT	17463.20
8566	TASCOSA OFFICE MACHINES	160956	656.35	7/19/23	COFFEE SUPPLIES OFFICE SUPPLIES	145.27 76.28 434.80
8544	TDS	160957	2639.31	7/19/23	TELEPHONE INTERNET ACCESS/EQUIPMENT	73.08 2566.23
9035	TERRY COUNTY TRACTOR INC.	160958	509.98	7/19/23	TOOLS & OTHER SUPPLIES SUPPLIES	469.99 39.99
8631	TEXAS ASSOC. OF COUNTIES	160959	700.00	7/19/23	SCHOOLS	700.00
6655	TEXAS STATE UNIVERSITY	160960	225.00	7/19/23	SCHOOLS	225.00
8848	TODARO, NICKOLAS JR.	160961	1800.00	7/19/23	ATTORNEY-CRIMINAL	1800.00
8590	TOM GREEN COUNTY CLERK	160962	1016.00	7/19/23	COURT COST OTH. CO.'S	1016.00
8800	TRANE U.S. INC.	160963	61405.90	7/19/23	BUILDING REPAIRS & IMPROVEMENTS JAIL BUILDING	60000.00 1405.90
8809	TRAVELERS	160964	3252.90	7/19/23	PROFESSIONAL SERVICES	3252.90
8811	TRINITY SERVICE GROUP	160965	54.36	7/19/23	SUPPLIES	54.36
8778	TRIPLE P OVERHEAD DOOR	160966	1398.00	7/19/23	BUILDING REPAIRS & IMPROVEMENTS	1398.00
9142	U S POSTAL SERVICE-SEM	160967	100.00	7/19/23	BOX RENT	100.00
2230	UNITED AG & TURF	160968	165.56	7/19/23	PARTS & REPAIRS	165.56
7070	WAGNER EQUIPMENT COMPANY	160969	870.27	7/19/23	PARTS & REPAIRS	870.27
9423	WARREN CAT COMPANY	160970	4815.28	7/19/23	EQUIPMENT RENTAL PARTS & REPAIRS	1620.52 3194.76
9395	WATERMASTER IRRG SUPPLY	160971	217.90	7/19/23	SUPPLIES	217.90
9405	WATSON M.D., MICHAEL Q.	160972	1844.28	7/19/23	PRISONER MEDICAL EXPENSE	1844.28

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CHECKS ISSUED TO VENDORS FROM 7/01/23 TO 7/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9399	WATSON TRUCK & SUPPLY INC	160973	107.53	7/19/23	PARTS & REPAIRS	107.53
9708	WEST TEXAS CENTER	160974	1194.00	7/19/23	PRISONER MEDICAL EXPENSE	1194.00
9431	WEST TEXAS GAS - SEMINOLE	160975	37.69	7/19/23	UTILITIES	37.69
9583	WINSUPPLY NE ALBUQUERQUE	160976	1371.40	7/19/23	WATER SYSTEM REPAIR	1371.40
7849	XCEL ENERGY	160977	27058.00	7/19/23	UTILITIES	26976.99
					UTILITIES #2-SEAGRAVES	17.79
					RADIO TOWER	63.22
9987	ZEE COMPANY	160978	165.00	7/19/23	SERVICIES & OTHER SUPPLIES	165.00
2287	ATMOS ENERGY	160979	477.73	7/21/23	UTILITIES	477.73
3058	GRAYBAR FINANCIAL SERVICE	160980	1096.62	7/21/23	TELEPHONE	1096.62
1284	CITIBANK	160981	18256.21	7/21/23	SCHOOLS	2857.51
					OFFICE SUPPLIES	803.18
					PARTS & REPAIRS	239.06
					SHERIFF'S SUPPLIES	53.02
					GAS & OIL	2360.46
					HOTEL & MEALS	332.73
					CITATIONS & EVIDENCE	258.00
					SUPPLIES	4403.67
					SOFTWARE & SITE LICENSES	97.48
					4-H LS FACILITY REPAIR & IMPROVEMENTS	648.53
					AG. AGENT SUPPLIES	992.38
					AG MEALS & EXPENSE	492.88
					NON-CAPITAL EQUIP. PURCHASE	1039.71
					CLOTHING ALLOWANCE	183.96
					PRISONERS EXPENSE	49.60
					JAIL BUILDING	216.27
					PRESCRIPTION DRUGS	17.28
					BUILDING REPAIRS & IMPROVEMENTS	945.81
					OFFICE EQUIP RPR & SERV. CONTRACT	631.09
					INTERNET ACCESS/EQUIPMENT	32.16
					TOOLS & OTHER SUPPLIES	550.00
					FERTILIZER & POISON	79.99
					SAFETY EQUIPMENT/MATERIAL	107.56
					REMODELING	863.88
83	AFLAC - FLEX-ONE	160982	6509.60	7/26/23	CAPROCK CREDIT UNION	5282.22
					AFLAC INS PAYABLE	1227.38
334	AMERITAS MANAGED CARE	160983	1599.64	7/26/23	VISION INS PAYABLE	1599.64
332	AMERITAS MANAGED DENTAL	160984	6967.24	7/26/23	DENTAL INS PAYABLE	6967.24
6021	NATIONAL FAMILY CARE LIFE	160985	3198.70	7/26/23	NFC INSURANCE PAYABLE	3198.70

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CHECKS ISSUED TO VENDORS FROM 7/01/23 TO 7/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6034	NEW YORK LIFE INSURANCE	160986	3152.84	7/26/23	NY LIFE INS PAYABLE	3152.84
8779	TAC HEBP	160987	164645.25	7/26/23	HLTH INS PAYABLE	164645.25
8782	TAC HEBP	160988	899.01	7/26/23	LIFE INS PAYABLE	899.01
1582	WASHINGTON NATIONAL INS	160989	1513.28	7/26/23	WASHINGTON INS PAYABLE	1513.28

			1626455.53			