

8/03/23

CHECKS ISSUED TO VENDORS FROM 6/01/23 TO 6/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
64	AGUILAR, ARTIE	160513	800.00	6/07/23	ATTORNEY-CRIMINAL	800.00
10466	AIR MED CARE NETWORK	160514	31.00	6/07/23	COUNTY INSURANCE	31.00
2287	ATMOS ENERGY	160515	1444.07	6/07/23	UTILITIES	960.09
					JAIL BUILDING	483.98
596	BAKER & TAYLOR INC.	160516	231.86	6/07/23	BOOKS-AUDIO,VIDEOS & FILM	231.86
736	BERRY, TERRI L.	160517	504.10	6/07/23	SCHOOLS	504.10
760	BLAINE INDUSTRIAL SUPPLY	160518	61.13	6/07/23	PRISONER MEDICAL EXPENSE	61.13
1308	BROWN'S ACE HARDWARE	160519	96.59	6/07/23	SUPPLIES	96.59
1332	C&J HARDWARE AND FARM	160520	21.98	6/07/23	SUPPLIES	21.98
1686	CANON FINANCIAL SERVICE I	160521	4912.56	6/07/23	OFFICE EQUIPMENT LEASE	4912.56
1739	CARTER, MARLIN D.	160522	1050.00	6/07/23	ATTORNEY-CRIMINAL	1050.00
1572	CDW GOVERNMENT, INC.	160523	11280.00	6/07/23	NON-CAPITAL EQUIP. PURCHASE	11280.00
1243	CIRA	160524	957.84	6/07/23	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	160525	60.00	6/07/23	WATER SYSTEM REPAIR	60.00
1326	CLIFFORD POWER SYSTEMS	160526	3862.00	6/07/23	JAIL BUILDING	3862.00
1556	CMC BUSINESS SYSTEMS	160527	501.90	6/07/23	OFFICE EQUIP RPR & SERV. CONTRACT	501.90
1867	DAWSON COUNTY TREASURER	160528	20512.96	6/07/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	160529	25872.40	6/07/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1883	DEMCO, INC.	160530	166.90	6/07/23	SUPPLIES	166.90
2012	DYCK, AGGIE	160531	41.37	6/07/23	SCHOOLS	41.37
2217	EAGLE SUPPLY COMPANY, INC	160532	509.85	6/07/23	SUPPLIES	509.85
2346	ECOLAB INC	160533	20.93	6/07/23	JAIL BUILDING	20.93
2354	EUROFINS XENCO	160534	64.00	6/07/23	WATER SYSTEM REPAIR	64.00
2832	GAINES COUNTY TAX	160535	45.00	6/07/23	PARTS & REPAIRS	45.00
3234	GARCIA LAW LLC	160536	7319.00	6/07/23	ATTORNEY-CRIMINAL	7319.00
3013	GLASS OPS LLC	160537	110.98	6/07/23	BUILDING REPAIRS & IMPROVEMENTS	110.98
2977	GRADO, ANITA	160538	300.85	6/07/23	SCHOOLS	300.85
3055	GRAINGER	160539	170.59	6/07/23	SUPPLIES	170.59
3058	GRAYBAR FINANCIAL SERVICE	160540	220.45	6/07/23	TELEPHONE	220.45
3461	HANDY RENTAL	160541	1338.37	6/07/23	JAIL BUILDING	185.00
					TOOLS & OTHER SUPPLIES	548.90
					SAFETY EQUIPMENT/MATERIAL	469.00
					SUPPLIES	135.47
2747	HAROLD'S FENCES OF TODAY	160542	7500.00	6/07/23	REPAIRS & IMPROVEMENTS	7500.00
3467	HART INTERCIVIC, INC.	160543	2340.00	6/07/23	OFFICE EQUIP RPR & SERV. CONTRACT	2340.00
3825	HELENA AGRI-ENTERPRISES	160544	8334.63	6/07/23	FERTILIZER & POISON	8334.63
3811	HF SINCLAIR REFINING &	160545	13140.41	6/07/23	ASPHALT	13140.41

8/03/23

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3509	HICKS SUPPLY	160546	4575.57	6/07/23	SUPPLIES	3839.91
					JAIL BUILDING	566.16
					TOOLS & OTHER SUPPLIES	71.99
					PARTS & REPAIRS	97.51
3527	HIGH PLAINS RADIOLOGICAL	160547	13.10	6/07/23	HOSPITAL, OUTPATIENT	13.10
3526	HIGH PLAINS RADIOLOGY	160548	83.94	6/07/23	PRISONER MEDICAL EXPENSE	83.94
3819	HOMELAND PROTECTION&TRANS	160549	2180.00	6/07/23	PRISONERS EXPENSE	2180.00
3941	ICS JAIL SUPPLIES INC.	160550	206.28	6/07/23	JAIL BUILDING	206.28
3995	INDUSTRIAL SCIENTIFIC	160551	728.20	6/07/23	SUPPLIES	728.20
1478	INSTITCHES & DESIGNS	160552	112.00	6/07/23	CLOTHING ALLOWANCE	112.00
4226	JIM'S MACHINE SERVICE	160553	733.57	6/07/23	BUILDING REPAIRS & IMPROVEMENTS	669.85
					SUPPLIES	63.72
4264	JL3 INTEGRATED SOLUTIONS	160554	10488.63	6/07/23	BUILDING REPAIRS & IMPROVEMENTS	10488.63
4288	JNL STEEL COMPONENTS	160555	834.33	6/07/23	JAIL BUILDING	834.33
4661	KEMPER PEST CONTROL	160556	600.00	6/07/23	JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	160557	70.00	6/07/23	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	160558	206.77	6/07/23	UTILITIES	206.77
4937	LOOP WATER SUPPLY CORP	160559	55.00	6/07/23	UTILITIES	55.00
5439	MCWHORTER'S INC.	160560	46.00	6/07/23	TIRES & TUBES	46.00
5451	MEMORIAL HOSPITAL - IHC	160561	47.58	6/07/23	HOSPITAL, OUTPATIENT	47.58
5336	MID-AMERICAN RESEARCH	160562	248.67	6/07/23	SUPPLIES	248.67
5690	MILLICAN, TERRY	160563	150.00	6/07/23	AG MEALS & EXPENSE	150.00
7518	NAPA AUTO PARTS	160564	1233.92	6/07/23	PARTS & REPAIRS	644.84
					SUPPLIES	259.23
					GAS & OIL	329.85
6025	NEW HORIZONS RANCH	160565	3245.20	6/07/23	JUVENILE DETENTION	3245.20
6254	ODESSA AMERICAN, THE	160566	191.88	6/07/23	PERIODICAL & NEWSPAPERS	191.88
6274	OFFICE OF SEC. OF STATE	160567	275.00	6/07/23	SCHOOLS	275.00
6281	OFFICEWISE FURNITURE &	160568	619.62	6/07/23	COFFEE	279.00
					SUPPLIES	340.62
6396	PARAMOUNT PRESS	160569	196.00	6/07/23	OFFICE SUPPLIES	196.00
6427	PATE TRUCKING COMPANY, INC	160570	38720.00	6/07/23	CAPITAL EQUIP. PURCHASE	38720.00
6347	PB MATERIALS	160571	1640.00	6/07/23	JAIL BUILDING	1640.00
6517	PITNEY BOWES	160572	1000.00	6/07/23	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	160573	207.44	6/07/23	GAS & OIL	207.44
7253	RASKULL SUPPLY CO	160574	5842.00	6/07/23	TOOLS & OTHER SUPPLIES	5800.00
					PARTS & REPAIRS	42.00
7291	SAFEGUARD BUSINESS SYSTEM	160575	196.94	6/07/23	OFFICE SUPPLIES	196.94
7351	SANDIA SPRAYER MFG.	160576	1432.10	6/07/23	SUPPLIES	418.98

8/03/23

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					PARTS & REPAIRS	723.75
					TOOLS & OTHER SUPPLIES	289.37
7526	SEMINOLE BUTANE CO. INC.	160577	21746.55	6/07/23	GAS & OIL	21746.55
7633	SEMINOLE CITY OF	160578	12452.09	6/07/23	UTILITIES	10798.04
					JAIL BUILDING	1654.05
7627	SEMINOLE TRUCK PARTS	160579	642.21	6/07/23	PARTS & REPAIRS	642.21
7710	SHERIFF'S PETTY CASH	160580	147.93	6/07/23	HOTEL & MEALS	130.00
					PRISONERS EXPENSE	17.93
7991	SHORELINE TREATMENT	160581	6900.00	6/07/23	JUVENILE DETENTION	6900.00
8047	SNODGRASS, ERIN	160582	135.94	6/07/23	F.C.S.MEALS & EXPENSES	20.00
					F.C.S. MILEAGE	115.94
7811	SOUTH PLAINS FORENSIC	160583	3000.00	6/07/23	AUTOPSIES	3000.00
7888	SPECTRUMVOIP	160584	60.86	6/07/23	TELEPHONE	60.86
8566	TASCOSA OFFICE MACHINES	160585	164.90	6/07/23	COFFEE	68.97
					OFFICE SUPPLIES	78.94
					SUPPLIES	16.99
8544	TDS	160586	47.95	6/07/23	INTERNET ACCESS/EQUIPMENT	47.95
8824	TEX-MEX CONSTRUCTION, INC.	160587	17284.95	6/07/23	CALICHE & HAULING	7650.00
					SEMINOLE MAINTENACE	9634.95
8855	TEXAS AGRILIFE EXTENSION	160588	319.00	6/07/23	OFFICE SUPPLIES	319.00
8886	TEXAS DEPT OF AGRICULTURE	160589	200.00	6/07/23	SUPPLIES	200.00
8819	TEXAS PATCHER	160590	5246.00	6/07/23	PARTS & REPAIRS	5246.00
6655	TEXAS STATE UNIVERSITY	160591	150.00	6/07/23	SCHOOLS	150.00
7776	THE SHERWIN WILLIAMS CO.	160592	880.29	6/07/23	SUPPLIES	880.29
8831	THERWHANGER, CINDY	160593	81.74	6/07/23	TRAINING & TRAVEL EXPENSE	81.74
8848	TODARO, NICKOLAS JR.	160594	600.00	6/07/23	ATTORNEY-CRIMINAL	600.00
8811	TRINITY SERVICE GROUP	160595	72.48	6/07/23	SUPPLIES	72.48
8803	TRINITY SERVICES GROUP,	160596	4148.32	6/07/23	PRISONERS EXPENSE	4148.32
9423	WARREN CAT COMPANY	160597	3154.05	6/07/23	EQUIPMENT RENTAL	1620.52
					PARTS & REPAIRS	1513.55
					SUPPLIES	19.98
9403	WATSON M.D., MICHAEL IHC	160598	47.68	6/07/23	HOSPITAL, OUTPATIENT	47.68
9405	WATSON M.D., MICHAEL Q.	160599	801.48	6/07/23	PRISONER MEDICAL EXPENSE	801.48
9708	WEST TEXAS CENTER	160600	1128.00	6/07/23	PRISONER MEDICAL EXPENSE	1128.00
7849	XCEL ENERGY	160601	6027.43	6/07/23	UTILITIES	6009.64
					UTILITIES #2-SEAGRAVES	17.79
10605	ZION BROADBAND, INC.	160602	250.00	6/07/23	INTERNET ACCESS/EQUIPMENT	250.00
2287	ATMOS ENERGY	160603	629.04	6/09/23	UTILITIES	629.04
1533	CAPROCK CREDIT UNION	160604	400.00	6/09/23	CAPROCK/XMAS CLUB	400.00

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1532	CAPROCK FEDERAL	160605	5059.00	6/09/23	CAPROCK CREDIT UNION	5059.00
2687	FIRST BASIN CREDIT UNION	160606	4772.50	6/09/23	FIRST BASIN CREDIT UNION	4772.50
2844	GAINES COUNTY DEBIT CASH	160607	1683.88	6/09/23	MEDICAL REIMBURSEMENT	1683.88
3309	GONZALES, LYLA ALMAGER	160608	283.50	6/09/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160609	226.61	6/09/23	GARNISHEE WAGES	226.61
7468	SEAGRAVES CITY OF	160610	840.52	6/09/23	UTILITIES	840.52
8131	SECURITY BENEFIT-GROUP457	160611	2205.00	6/09/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160612	2165.00	6/09/23	DEFERRED COMPENSATION #II	2165.00
7885	STANFIELD, ALASHA	160613	470.07	6/09/23	GARNISHEE WAGES	470.07
8544	TDS	160614	319.27	6/09/23	TELEPHONE	73.08
					INTERNET ACCESS/EQUIPMENT	246.19
7849	XCEL ENERGY	160615	375.90	6/09/23	UTILITIES	375.90
1452	CENGAGE LEARNING INC	160616	445.04	6/12/23	BOOKS-AUDIO,VIDEOS & FILM	445.04
67	AGUA DULCE WATER COMPANY	160617	1694.00	6/21/23	JAIL BUILDING	155.00
					SERVICES & OTHER SUPPLIES	865.00
					SUPPLIES	591.00
					SEMINOLE MAINTENANCE	41.50
					OFFICE SUPPLIES	41.50
10464	AIRPORT LIGHTING COMPANY	160618	87000.00	6/21/23	SEMINOLE MAINTENANCE	87000.00
321	ARMSTRONG, ERNIE B.	160619	151.75	6/21/23	VISITING DISTRICT JUDGE	151.75
2287	ATMOS ENERGY	160620	828.75	6/21/23	UTILITIES	828.75
423	AUTOMOTIVE MACHINE SPECIA	160621	10449.33	6/21/23	PARTS & REPAIRS	10449.33
552	B & T AUTO	160622	91.00	6/21/23	PARTS & REPAIRS	91.00
596	BAKER & TAYLOR INC.	160623	1206.07	6/21/23	BOOKS-AUDIO,VIDEOS & FILM	1206.07
713	BI INCORPORATED	160624	558.15	6/21/23	JUVENILE DETENTION	558.15
712	BICKERSTAFF HEATH DELGADO	160625	90.00	6/21/23	PROFESSIONAL SERVICES	90.00
760	BLAINE INDUSTRIAL SUPPLY	160626	1299.88	6/21/23	SUPPLIES	1090.48
					FERTILIZER & POISON	87.15
					JAIL BUILDING	122.25
1067	BOLD SUPPLY	160627	1332.83	6/21/23	SUPPLIES	440.73
					WATER SYSTEM REPAIR	593.15
					4-H LS FACILITY REPAIR & IMPROVEMENTS	298.95
1113	BOYS TOWN	160628	7130.00	6/21/23	JUVENILE DETENTION	7130.00
854	BRAVO'S DETAILING, LLC	160629	215.00	6/21/23	PARTS & REPAIRS	215.00
971	BRUCKNER TRUCK SALES INC	160630	8578.44	6/21/23	PARTS & REPAIRS	8578.44
1332	C&J HARDWARE AND FARM	160631	172.22	6/21/23	SUPPLIES	134.23
					TOOLS & OTHER SUPPLIES	37.99
1739	CARTER, MARLIN D.	160632	450.00	6/21/23	ATTORNEY-CRIMINAL	450.00
1224	CERTIFIED LABORATORIES	160633	348.90	6/21/23	PARTS & REPAIRS	348.90

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1331	FIRST-CITIZENS BANK&TRUST	160634	6481.10	6/21/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1284	CITIBANK	160635	22273.47	6/21/23	OFFICE SUPPLIES	1682.52
					SCHOOLS	2047.33
					SERVICES & OTHER SUPPLIES	95.76
					GAS & OIL	1969.77
					CITATIONS & EVIDENCE	83.64
					SUPPLIES	2000.09
					BOOKS-AUDIO,VIDEOS & FILM	230.60
					4-H LS FACILITY REPAIR & IMPROVEMENTS	172.04
					PARTS & REPAIRS	1092.85
					AG. AGENT SUPPLIES	256.53
					AG MEALS & EXPENSE	209.72
					CAPITAL EQUIP. PURCHASE	5727.46
					PRISONERS EXPENSE	116.56
					PRESCRIPTION DRUGS	55.36
					TOOLS & OTHER SUPPLIES	367.82
					BUILDING REPAIRS & IMPROVEMENTS	5220.80
					OFFICE EQUIP RPR & SERV. CONTRACT	893.48
					SOFTWARE & SITE LICENSES	51.14
1336	CLARK, KELLY	160636	5605.70	6/21/23	ATTORNEY-CRIMINAL	5605.70
1352	COMMERCIAL TIRE SERVICE	160637	20.00	6/21/23	TIRES & TUBES	20.00
1351	COURT OF APPEALS - 11TH	160638	60.00	6/21/23	PAYMENT TO OTHER GOVT ENTITIES	60.00
1596	CTS TIRE SERVICE	160639	120.00	6/21/23	TIRES & TUBES	120.00
2037	DAVID A. KOCH, PH.D	160640	700.00	6/21/23	PHYSICAL EXAM	700.00
2116	DAVIS, RAY & COMPANY PC	160641	535.00	6/21/23	ALL OTHER	535.00
1896	DELEON, TARRAN	160642	962.51	6/21/23	SCHOOLS	962.51
2013	DRISKILL & BATES	160643	700.00	6/21/23	JUVENILE DETENTION	700.00
2337	ECKO EXPRESS CONCRETE	160644	1896.00	6/21/23	JAIL BUILDING	1896.00
2258	ELLIOTT ELECTRIC SUPPLY	160645	276.48	6/21/23	REPAIRS & IMPROVEMENTS	262.24
					SUPPLIES	14.24
2202	EMERGENCY SERVICES	160646	35506.71	6/21/23	E.S.D. # 1 - PAYMENT	35506.71
2816	GAINES COUNTY APPRAISAL	160647	81186.86	6/21/23	APPRAISAL DISTRICT	81186.86
2832	GAINES COUNTY TAX	160648	30.00	6/21/23	PARTS & REPAIRS	30.00
2917	GALLS INCORPORATED	160649	305.13	6/21/23	DPS SUPPLIES	305.13
2926	GAYDON WHOLESALE LUMBER	160650	194.37	6/21/23	SUPPLIES	194.37
3160	GENERAL WELDING SUPPLY	160651	44.50	6/21/23	SUPPLIES	44.50
3013	GLASS OPS LLC	160652	56.73	6/21/23	SUPPLIES	56.73
3055	GRAINGER	160653	24.01	6/21/23	SUPPLIES	24.01
3058	GRAYBAR FINANCIAL SERVICE	160654	1779.87	6/21/23	TELEPHONE	1779.87

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2982	GRAYSON COUNTY	160655	8060.00	6/21/23	JUVENILE DETENTION	8060.00
3144	GRIFFIN INVESTIGATIVE	160656	950.00	6/21/23	ATTORNEY-CRIMINAL	950.00
3461	HANDY RENTAL	160657	932.48	6/21/23	SAFETY EQUIPMENT/MATERIAL TOOLS & OTHER SUPPLIES SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	284.71 187.95 60.82 399.00
3644	HARRELL'S, LLC	160658	589.07	6/21/23	FERTILIZER & POISON	589.07
3527	HIGH PLAINS RADIOLOGICAL	160659	40.63	6/21/23	PHYSICIAN, NON-EMERGENCY	40.63
3526	HIGH PLAINS RADIOLOGY	160660	140.34	6/21/23	PRISONER MEDICAL EXPENSE	140.34
5397	HOWARD MCCAULEY TIRE INC	160661	1594.53	6/21/23	TIRES & TUBES GAS & OIL	1486.94 107.59
3923	IBM CORPORATION	160662	508.75	6/21/23	COMPUTER LEASE	508.75
3941	ICS JAIL SUPPLIES INC.	160663	638.00	6/21/23	JAIL BUILDING	638.00
3964	IHS PHARMACY	160664	2447.21	6/21/23	PRESCRIPTION DRUGS	2447.21
3982	INDIGENT HEALTHCARE	160665	1055.00	6/21/23	INDIGENT SOFTWARE	1055.00
4264	JL3 INTEGRATED SOLUTIONS	160666	516.30	6/21/23	REPAIRS & IMPROVEMENTS	516.30
4288	JNL STEEL COMPONENTS	160667	879.58	6/21/23	JAIL BUILDING SUPPLIES	764.72 114.86
4311	JSA ARCHITECTS, INC.	160668	487.20	6/21/23	BUILDING REPAIRS & IMPROVEMENTS	487.20
274	LEXISNEXIS RISK SOLUTIONS	160669	115.00	6/21/23	SHERIFF'S SUPPLIES	115.00
5001	LOBO IRRIGATION	160670	1200.00	6/21/23	WATER SYSTEM REPAIR	1200.00
4946	LOCAL GOVERNMENT SOLUTION	160671	4761.00	6/21/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	160672	2530.21	6/21/23	SUPPLIES TOOLS & OTHER SUPPLIES JAIL BUILDING 4-H LS FACILITY REPAIR & IMPROVEMENTS GAS & OIL AG. AGENT SUPPLIES	1539.16 418.96 482.58 13.97 6.58 68.96
5003	LUBBOCK COUNTY	160673	2000.00	6/21/23	JUVENILE DETENTION	2000.00
4978	LUBBOCK GRADER BLADE, INC	160674	531.00	6/21/23	SIGNS & LIGHTS	531.00
5132	LYNTEGAR ELECTRIC COOP.	160675	239.52	6/21/23	UTILITIES	239.52
5358	MAYFIELD PAPER COMPANY	160676	879.33	6/21/23	SUPPLIES	879.33
5257	MCDONALD, SHAUN	160677	1088.99	6/21/23	SERVICES & OTHER SUPPLIES	1088.99
5255	MCDONALD, SHAUN C.	160678	6875.00	6/21/23	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	160679	946.55	6/21/23	PRISONER MEDICAL EXPENSE	946.55
5690	MILLICAN, TERRY	160680	170.00	6/21/23	AG MEALS & EXPENSE	170.00
7518	NAPA AUTO PARTS	160681	1599.97	6/21/23	PARTS & REPAIRS SUPPLIES GAS & OIL	1022.04 257.88 320.05

8/03/23

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6025	NEW HORIZONS RANCH	160682	9434.87	6/21/23	JUVENILE DETENTION	9434.87
6067	NUTRIEN AG SOLUTIONS	160683	86.25	6/21/23	FERTILIZER & POISON	86.25
6251	O'REILLY AUTO PARTS	160684	34.19	6/21/23	PARTS & REPAIRS	34.19
6281	OFFICEWISE FURNITURE &	160685	370.74	6/21/23	COFFEE	27.57
					SUPPLIES	263.93
					OFFICE SUPPLIES	79.24
6694	PBRPC	160686	550.00	6/21/23	SCHOOLS	550.00
6687	PETERS IRRIGATION	160687	17.82	6/21/23	SUPPLIES	17.82
6517	PITNEY BOWES	160688	3000.00	6/21/23	OFFICE SUPPLIES	3000.00
6510	PITNEY BOWES GLOBAL	160689	2064.93	6/21/23	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	160690	312.71	6/21/23	TIRES & TUBES	100.27
					GAS & OIL	212.44
6995	R.E. JANES GRAVEL CO.	160691	83354.52	6/21/23	GRAVEL	83354.52
7253	RASKULL SUPPLY CO	160692	7.00	6/21/23	PARTS & REPAIRS	7.00
7227	RELX INCC. DBA LEXISNEXIS	160693	590.32	6/21/23	LAW BOOKS/INTERNET SUBSCRIPTION	590.32
7075	RUSSELL, NIKKI, MA	160694	1750.00	6/21/23	JUVENILE DETENTION	1750.00
7410	SCOTT-MERRIMAN, INC.	160695	162.57	6/21/23	COUNTY COURT-PURCHASES	162.57
7427	SEAGRAVES AUTO PARTS	160696	329.34	6/21/23	PARTS & REPAIRS	234.01
					SUPPLIES	71.69
					GAS & OIL	17.62
					TOOLS & OTHER SUPPLIES	6.02
7955	SEAGRAVES SENIOR CITIZENS	160697	6475.00	6/21/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	160698	12155.91	6/21/23	GAS & OIL	12155.91
7633	SEMINOLE CITY OF	160699	63907.26	6/21/23	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	160700	207.00	6/21/23	EMPLOYEE WELLNESS PROGRAM	207.00
7617	SEMINOLE SENTINEL, INC.	160701	104.00	6/21/23	OFFICE SUPPLIES	104.00
7628	SEMINOLE TIRE SERVICE	160702	61.00	6/21/23	TIRES & TUBES	61.00
7627	SEMINOLE TRUCK PARTS	160703	100.24	6/21/23	PARTS & REPAIRS	100.24
8055	SEWELL CHEVROLET	160704	92.81	6/21/23	PARTS & REPAIRS	92.81
7683	SHARNET CORPORATION	160705	201.25	6/21/23	IBM COMPUTER PROGRAMMING	201.25
7675	SHAW, SUSAN	160706	341.74	6/21/23	TRAINING & TRAVEL EXPENSE	341.74
7991	SHORELINE TREATMENT	160707	7130.00	6/21/23	JUVENILE DETENTION	7130.00
8049	SNIPER RENTALS	160708	1770.00	6/21/23	EQUIPMENT RENTAL	1770.00
8047	SNODGRASS, ERIN	160709	234.50	6/21/23	F.C.S. MILEAGE	234.50
8057	SOUTH PLAINS IMPLEMENT LT	160710	4486.94	6/21/23	PARTS & REPAIRS	4201.48
					SUPPLIES	285.46
8211	STATE RUBBER &	160711	145.80	6/21/23	TIRES & TUBES	145.80

8/03/23

CHECKS ISSUED TO VENDORS FROM 6/01/23 TO 6/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8566	TASCOSA OFFICE MACHINES	160712	284.29	6/21/23	OFFICE SUPPLIES	254.34
					SUPPLIES	29.95
8948	TCAAA:MARK CARROLL	160713	150.00	6/21/23	AG MEALS & EXPENSE	150.00
8544	TDS	160714	2514.89	6/21/23	INTERNET ACCESS/EQUIPMENT	2514.89
9035	TERRY COUNTY TRACTOR INC.	160715	155.21	6/21/23	SUPPLIES	78.71
					PARTS & REPAIRS	76.50
8824	TEX-MEX CONSTRUCTION, INC.	160716	29043.07	6/21/23	SEMINOLE MAINTENANCE	29043.07
8772	TEXAS ASSOCIATION OF CO.	160717	30369.00	6/21/23	W/C DEPOSIT	30369.00
8899	TEXAS DEPT OF STATE HLTH	160718	131.76	6/21/23	COUNTY CLERK FEES	131.76
8865	TEXAS TOOL & EQUIPMENT	160719	1060.89	6/21/23	SUPPLIES	315.08
					TOOLS & OTHER SUPPLIES	745.81
1966	TK ELEVATOR CORPORATION	160720	1035.67	6/21/23	BUILDING REPAIRS & IMPROVEMENTS	1035.67
8848	TODARO, NICKOLAS JR.	160721	4800.00	6/21/23	ATTORNEY-CRIMINAL	4800.00
8590	TOM GREEN COUNTY CLERK	160722	616.00	6/21/23	COURT COST OTH. CO.'S	616.00
8832	TRACK GROUP	160723	41.20	6/21/23	JUVENILE DETENTION	41.20
8800	TRANE U.S. INC.	160724	80000.00	6/21/23	BUILDING REPAIRS & IMPROVEMENTS	80000.00
8809	TRAVELERS	160725	2975.60	6/21/23	PROFESSIONAL SERVICES	2975.60
8811	TRINITY SERVICE GROUP	160726	81.54	6/21/23	SUPPLIES	81.54
8803	TRINITY SERVICES GROUP,	160727	7384.62	6/21/23	PRISONERS EXPENSE	7384.62
9142	U S POSTAL SERVICE-SEM	160728	234.00	6/21/23	BOX RENT	234.00
9228	UNIFORM SOLUTIONS	160729	172.11	6/21/23	SHERIFF'S SUPPLIES	172.11
9423	WARREN CAT COMPANY	160730	243.86	6/21/23	PARTS & REPAIRS	243.86
9405	WATSON M.D., MICHAEL Q.	160731	2083.76	6/21/23	PRISONER MEDICAL EXPENSE	2083.76
9399	WATSON TRUCK & SUPPLY INC	160732	344.11	6/21/23	PARTS & REPAIRS	344.11
9437	WEST TEXAS FIRE	160733	54.24	6/21/23	SUPPLIES	54.24
8851	WINDSTREAM INC.	160734	53.33	6/21/23	TELEPHONE	53.33
7849	XCEL ENERGY	160735	20335.59	6/21/23	UTILITIES	20237.70
					RADIO TOWER	97.89
9928	YELLOWHOUSE MACHINERY CO.	160736	1348.04	6/21/23	PARTS & REPAIRS	1348.04
9987	ZEE COMPANY	160737	330.00	6/21/23	SERVICES & OTHER SUPPLIES	330.00
9985	ZEE MEDICAL #114	160738	665.81	6/21/23	OFFICE SUPPLIES	665.81
1533	CAPROCK CREDIT UNION	160739	400.00	6/23/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	160740	5159.00	6/23/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	160741	4722.50	6/23/23	FIRST BASIN CREDIT UNION	4722.50
2844	GAINES COUNTY DEBIT CASH	160742	1683.88	6/23/23	MEDICAL REIMBURSEMENT	1683.88
3309	GONZALES, LULA ALMAGER	160743	283.50	6/23/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	160744	226.61	6/23/23	GARNISHEE WAGES	226.61
4914	LAWRENCE HALL	160745	45684.32	6/23/23	EQUIP. PURCHASE/LEASE	45684.32
5707	MITCH HALL CHEVY BUICK	160746	26606.10	6/23/23	EQUIP. PURCHASE/LEASE	26606.10

8/03/23

CHECKS ISSUED TO VENDORS FROM 6/01/23 TO 6/30/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6563	PONTEM SOFTWARE	160747	2080.00	6/23/23	SOFTWARE & SITE LICENSES	2080.00
8131	SECURITY BENEFIT-GROUP457	160748	2205.00	6/23/23	DEFERRED COMPENSATION #II	2205.00
8134	SECURITY BENEFIT-ROTH	160749	2165.00	6/23/23	DEFERRED COMPENSATION #II	2165.00
7885	STANFIELD, ALASHA	160750	470.07	6/23/23	GARNISHEE WAGES	470.07
8544	TDS	160751	632.19	6/23/23	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.24
9431	WEST TEXAS GAS - SEMINOLE	160752	37.69	6/23/23	UTILITIES	37.69
83	AFLAC - FLEX-ONE	160753	6509.60	6/28/23	AFLAC 2 INS PAYABLE	5282.22
					AFLAC INS PAYABLE	1227.38
334	AMERITAS MANAGED CARE	160754	1587.32	6/28/23	VISION INS PAYABLE	1587.32
332	AMERITAS MANAGED DENTAL	160755	7003.74	6/28/23	DENTAL INS PAYABLE	7003.74
6021	NATIONAL FAMILY CARE LIFE	160756	3198.70	6/28/23	NFC INSURANCE PAYABLE	3198.70
6034	NEW YORK LIFE INSURANCE	160757	3152.84	6/28/23	NY LIFE INS PAYABLE	3152.84
8779	TAC HEBP	160758	165592.32	6/28/23	HLTH INS PAYABLE	165592.32
8782	TAC HEBP	160759	899.01	6/28/23	LIFE INS PAYABLE	899.01
1582	WASHINGTON NATIONAL INS	160760	1513.28	6/28/23	WASHINGTON INS PAYABLE	1513.28
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