

2/07/23

CHECKS ISSUED TO VENDORS FROM 12/01/22 TO 12/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2287	ATMOS ENERGY	159009	2885.59	12/07/22	UTILITIES	1923.68
					JAIL BUILDING	961.91
423	AUTOMOTIVE MACHINE SPECIA	159010	739.28	12/07/22	PARTS & REPAIRS	739.28
596	BAKER & TAYLOR INC.	159011	429.50	12/07/22	BOOKS-AUDIO,VIDEOS & FILM	429.50
713	BI INCORPORATED	159012	283.65	12/07/22	JUVENILE DETENTION	283.65
712	BICKERSTAFF HEATH DELGADO	159013	1085.95	12/07/22	PROFESSIONAL SERVICES	1085.95
760	BLAINE INDUSTRIAL SUPPLY	159014	1318.20	12/07/22	SUPPLIES	29.79
					JAIL BUILDING	1288.41
1308	BROWN'S ACE HARDWARE	159015	29.99	12/07/22	SUPPLIES	29.99
971	BRUCKNER TRUCK SALES INC	159016	732.64	12/07/22	PARTS & REPAIRS	732.64
1209	CAFFEY, TWILA	159017	850.00	12/07/22	SCHOOLS	850.00
1686	CANON FINANCIAL SERVICE I	159018	4664.66	12/07/22	OFFICE EQUIPMENT LEASE	4664.66
1452	CENGAGE LEARNING INC	159019	262.02	12/07/22	BOOKS-AUDIO,VIDEOS & FILM	262.02
1243	CIRA	159020	957.84	12/07/22	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	159021	60.00	12/07/22	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	159022	407.19	12/07/22	OFFICE EQUIP RPR & SERV. CONTRACT	407.19
1469	CONSTRUCTORS, INC	159023	4305.73	12/07/22	GRAVEL	4305.73
1867	DAWSON COUNTY TREASURER	159024	20512.96	12/07/22	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	159025	25872.40	12/07/22	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	159026	746.59	12/07/22	JAIL BUILDING	746.59
2346	ECOLAB INC	159027	1655.11	12/07/22	JAIL BUILDING	1655.11
2258	ELLIOTT ELECTRIC SUPPLY	159028	768.77	12/07/22	SUPPLIES	768.77
2832	GAINES COUNTY TAX	159029	52.50	12/07/22	PARTS & REPAIRS	52.50
2809	GAINES COUNTY TREASURER	159030	1460.00	12/07/22	PETIT JURORS	1460.00
2917	GALLS INCORPORATED	159031	1804.88	12/07/22	CLOTHING ALLOWANCE	1804.88
3004	GEBO DISTRIBUTING CO. INC	159032	75.94	12/07/22	FERTILIZER & POISON	75.94
3227	GOVERNMENT FORMS &	159033	660.59	12/07/22	OFFICE SUPPLIES	240.84
					COUNTY COURT-PURCHASES	419.75
3055	GRAINGER	159034	7793.61	12/07/22	SUPPLIES	300.32
					BUILDING REPAIRS & IMPROVEMENTS	7493.29
3058	GRAYBAR FINANCIAL SERVICE	159035	1779.87	12/07/22	TELEPHONE	1779.87
3461	HANDY RENTAL	159036	647.75	12/07/22	TOOLS & OTHER SUPPLIES	598.00
					SUPPLIES	49.75
3509	HICKS SUPPLY	159037	64.53	12/07/22	4-H LS FACILITY REPAIR & IMPROVEMENTS	64.53
3526	HIGH PLAINS RADIOLOGY	159038	172.99	12/07/22	PRISONER MEDICAL EXPENSE	172.99
3923	IBM CORPORATION	159039	1010.41	12/07/22	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	159040	841.70	12/07/22	JAIL BUILDING	841.70

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3998	IMPACT FIRE SERVICES, LLC	159041	3955.00	12/07/22	SERVICES & OTHER SUPPLIES	3955.00
1478	INSTITCHES & DESIGNS	159042	475.00	12/07/22	SHERIFF'S SUPPLIES	475.00
4226	JIM'S MACHINE SERVICE	159043	578.15	12/07/22	SUPPLIES	72.15
					PARTS & REPAIRS	506.00
4264	JL3 INTEGRATED SOLUTIONS	159044	219.00	12/07/22	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	73.00
4288	JNL STEEL COMPONENTS	159045	72.96	12/07/22	SUPPLIES	72.96
4310	JRJ SERVICES LLC	159046	800.00	12/07/22	SUPPLIES	800.00
4674	K & W TRADING	159047	3300.00	12/07/22	AMMUNITION	3300.00
4661	KEMPER PEST CONTROL	159048	600.00	12/07/22	JAIL BUILDING	600.00
4583	KISSICK, PATRICK	159049	821.25	12/07/22	SCHOOLS	821.25
4923	LOEWEN FARM & LUMBER	159050	59.98	12/07/22	PARTS & REPAIRS	59.98
4937	LOOP WATER SUPPLY CORP	159051	55.00	12/07/22	UTILITIES	55.00
5257	MCDONALD, SHAUN	159052	1328.31	12/07/22	SERVICES & OTHER SUPPLIES	1178.31
					ADVERT & PUBLICATION	150.00
5454	MEMORIAL HOSPITAL	159053	6599.73	12/07/22	PRISONER MEDICAL EXPENSE	6599.73
5336	MID-AMERICAN RESEARCH	159054	1077.51	12/07/22	SUPPLIES	1077.51
5690	MILLICAN, TERRY	159055	130.00	12/07/22	AG MEALS & EXPENSE	130.00
5508	MONTOYA, MICHAEL	159056	150.00	12/07/22	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	159057	5784.00	12/07/22	PROPERTY INSURANCE	1020.00
					LIABILITY INSURANCE	1640.00
					BONDS	740.00
					AUTO INSURANCE	2384.00
5794	MUSTANG COUNTRY CHEV.	159058	83070.00	12/07/22	CAPITAL EQUIP. PURCHASE	30170.00
					EQUIP. PURCHASE/LEASE	52900.00
7518	NAPA AUTO PARTS	159059	480.61	12/07/22	PARTS & REPAIRS	416.53
					SUPPLIES	64.08
6251	O'REILLY AUTO PARTS	159060	257.99	12/07/22	TOOLS & OTHER SUPPLIES	29.99
					PARTS & REPAIRS	228.00
6282	OFFICE OF DISPUTE	159061	75.00	12/07/22	ATTORNEY-CRIMINAL	75.00
6281	OFFICEWISE FURNITURE &	159062	1089.07	12/07/22	SUPPLIES	31.09
					COFFEE	296.26
					OFFICE SUPPLIES	761.72
5730	PENWORTHY / MEDIA SOURCE	159063	299.65	12/07/22	BOOKS-AUDIO,VIDEOS & FILM	299.65
6486	PERMIAN BASIN REGIONAL	159064	650.00	12/07/22	SCHOOLS	650.00
6517	PITNEY BOWES	159065	1000.00	12/07/22	OFFICE SUPPLIES	1000.00
6510	PITNEY BOWES GLOBAL	159066	2064.93	12/07/22	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	159067	132.40	12/07/22	GAS & OIL	132.40

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7253	RASKULL SUPPLY CO	159068	122.00	12/07/22	PARTS & REPAIRS	122.00
7220	RCI TECHNOLOGIES, INC.	159069	4050.00	12/07/22	PROFESSIONAL SERVICES	4050.00
7244	RESOUND NETWORKS, LLC	159070	69.45	12/07/22	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	159071	257.66	12/07/22	SUPPLIES TOOLS & OTHER SUPPLIES	240.15 17.51
7526	SEMINOLE BUTANE CO. INC.	159072	24695.69	12/07/22	GAS & OIL	24695.69
7530	SEMINOLE EMS	159073	8722.00	12/07/22	PRISONER MEDICAL EXPENSE	8722.00
7493	SKTR INC.	159074	2667.42	12/07/22	PARTS & REPAIRS	2667.42
8067	SOUTHERN TIRE MART, LLC	159075	3155.12	12/07/22	PARTS & REPAIRS	3155.12
8566	TASCOSA OFFICE MACHINES	159076	1061.15	12/07/22	COFFEE OFFICE SUPPLIES	103.18 957.97
8544	TDS	159077	47.95	12/07/22	INTERNET ACCESS/EQUIPMENT	47.95
8855	TEXAS AGRILIFE EXTENSION	159078	315.00	12/07/22	F.C.S AGENT SUPPLIES	315.00
8631	TEXAS ASSOC. OF COUNTIES	159079	125.00	12/07/22	SCHOOLS	125.00
8886	TEXAS DEPT OF AGRICULTURE	159080	75.00	12/07/22	SUPPLIES	75.00
8646	TEXAS STATE LIBRARY&ARCHI	159081	435.00	12/07/22	SOFTWARE & SITE LICENSES	435.00
7776	THE SHERWIN WILLIAMS CO.	159082	454.20	12/07/22	SUPPLIES	454.20
8811	TRINITY SERVICE GROUP	159083	122.31	12/07/22	SUPPLIES	122.31
8803	TRINITY SERVICES GROUP,	159084	8095.81	12/07/22	PRISONERS EXPENSE	8095.81
2230	UNITED AG & TURF	159085	973.10	12/07/22	PARTS & REPAIRS	973.10
9174	VERIZON WIRELESS	159086	379.83	12/07/22	TELEPHONE INTERNET ACCESS/EQUIPMENT	189.18 190.65
7070	WAGNER EQUIPMENT COMPANY	159087	1173.76	12/07/22	PARTS & REPAIRS	1173.76
9423	WARREN CAT COMPANY	159088	877.90	12/07/22	PARTS & REPAIRS	877.90
9405	WATSON M.D., MICHAEL Q.	159089	2271.18	12/07/22	PRISONER MEDICAL EXPENSE	2271.18
9708	WEST TEXAS CENTER	159090	2634.00	12/07/22	PRISONER MEDICAL EXPENSE	2634.00
9340	WEST TEXAS COUNTY JUDGES	159091	200.00	12/07/22	ASSOCIATION DUES	200.00
9673	WILLIAMS D.D.S., KERRY B.	159092	328.00	12/07/22	PRISONER MEDICAL EXPENSE	328.00
7849	XCEL ENERGY	159093	8488.25	12/07/22	UTILITIES	8488.25
9939	YOAKUM COUNTY SHERIFF	159094	1925.91	12/07/22	PRISONER MEDICAL EXPENSE PRISONER HOUSING EXPENSE	375.91 1550.00
10605	ZION BROADBAND, INC.	159095	175.00	12/07/22	INTERNET ACCESS/EQUIPMENT	175.00
279	ABF COMMERCIAL ROOFING &	159096	53953.17	12/09/22	BUILDING REPAIRS & IMPROVEMENTS	53953.17
1533	CAPROCK CREDIT UNION	159097	400.00	12/09/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159098	4737.00	12/09/22	CAPROCK CREDIT UNION	4737.00
2687	FIRST BASIN CREDIT UNION	159099	4952.50	12/09/22	FIRST BASIN CREDIT UNION	4952.50
2844	GAINES COUNTY DEBIT CASH	159100	1655.06	12/09/22	MEDICAL REIMBURSEMENT	1655.06
3309	GONZALES, LYLA ALMAGER	159101	283.50	12/09/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	159102	226.61	12/09/22	GARNISHEE WAGES	226.61

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4846	LEA COUNTY ELECTRIC COOP.	159103	245.41	12/09/22	UTILITIES	245.41
5132	LYNTEGAR ELECTRIC COOP.	159104	352.99	12/09/22	UTILITIES	352.99
7227	RELX INCC. DBA LEXISNEXIS	159105	275.32	12/09/22	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7468	SEAGRAVES CITY OF	159106	768.92	12/09/22	UTILITIES	768.92
8131	SECURITY BENEFIT-GROUP457	159107	2980.00	12/09/22	DEFERRED COMPENSATION #II	2980.00
8134	SECURITY BENEFIT-ROTH	159108	2265.00	12/09/22	DEFERRED COMPENSATION #II	2265.00
7633	SEMINOLE CITY OF	159109	5426.59	12/09/22	UTILITIES JAIL BUILDING	3740.14 1686.45
7885	STANFIELD, ALASHA	159110	470.07	12/09/22	GARNISHEE WAGES	470.07
8544	TDS	159111	197.05	12/09/22	TELEPHONE INTERNET ACCESS/EQUIPMENT	64.77 132.28
7849	XCEL ENERGY	159112	1605.21	12/09/22	UTILITIES UTILITIES #2-SEAGRAVES RADIO TOWER	1510.02 17.65 77.54
64	AGUILAR, ARTIE	159113	1700.00	12/21/22	ATTORNEY-CRIMINAL	1700.00
400	AMERICAN MEDICAL GROUP	159114	695.00	12/21/22	PHYSICAL EXAM	695.00
188	APPRISS INSIGHTS, LLC	159115	1891.95	12/21/22	SERVICES & OTHER SUPPLIES	1891.95
2287	ATMOS ENERGY	159116	2787.61	12/21/22	UTILITIES	2787.61
552	B & T AUTO	159117	49.00	12/21/22	PARTS & REPAIRS	49.00
596	BAKER & TAYLOR INC.	159118	63.16	12/21/22	BOOKS-AUDIO,VIDEOS & FILM	63.16
737	BELCHER INSURANCE AGENCY	159119	177.50	12/21/22	BONDS	177.50
760	BLAINE INDUSTRIAL SUPPLY	159120	712.35	12/21/22	JAIL BUILDING	712.35
1067	BOLD SUPPLY	159121	101.72	12/21/22	SUPPLIES	101.72
1308	BROWN'S ACE HARDWARE	159122	408.56	12/21/22	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES JAIL BUILDING	269.03 61.55 77.98
971	BRUCKNER TRUCK SALES INC	159123	3599.75	12/21/22	PARTS & REPAIRS GAS & OIL	2404.79 1194.96
1331	CIT	159124	6481.10	12/21/22	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1469	CONSTRUCTORS, INC	159125	2856.07	12/21/22	GRAVEL	2856.07
1351	COURT OF APPEALS - 11TH	159126	35.00	12/21/22	PAYMENT TO OTHER GOVT ENTITIES	35.00
2116	DAVIS, RAY & COMPANY PC	159127	535.00	12/21/22	ALL OTHER	535.00
1883	DEMCO, INC.	159128	145.07	12/21/22	SUPPLIES	145.07
2163	DRG ARCHITECTS, LLC	159129	32413.50	12/21/22	PROFESSIONAL SERVICES	32413.50
2321	EBSCO INFORMATION SERVICE	159130	1104.84	12/21/22	PERIODICAL & NEWSPAPERS	1104.84
2202	EMERGENCY SERVICES	159131	35506.71	12/21/22	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	159132	28.27	12/21/22	SUPPLIES	28.27
2816	GAINES COUNTY APPRAISAL	159133	81186.86	12/21/22	APPRAISAL DISTRICT	81186.86
2832	GAINES COUNTY TAX	159134	41.00	12/21/22	PARTS & REPAIRS	41.00

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2809	GAINES COUNTY TREASURER	159135	1040.00	12/21/22	PETIT JURORS	1040.00
3233	GARCIA, GUADALUPE	159136	8.00	12/21/22	SUPPLIES	8.00
3160	GENERAL WELDING SUPPLY	159137	160.00	12/21/22	SUPPLIES	160.00
3013	GLASS OPS LLC	159138	28721.84	12/21/22	BUILDING REPAIRS & IMPROVEMENTS	28721.84
3058	GRAYBAR FINANCIAL SERVICE	159139	220.45	12/21/22	TELEPHONE	220.45
3216	GUERRERO'S AUTOMOTIVE	159140	200.00	12/21/22	TIRES & TUBES	140.00
					PARTS & REPAIRS	60.00
3461	HANDY RENTAL	159141	645.03	12/21/22	SUPPLIES	301.18
					TOOLS & OTHER SUPPLIES	343.85
3835	HELLAGRAPH	159142	1870.00	12/21/22	EQUIP. PURCHASE/LEASE	1870.00
3811	HF SINCLAIR REFINING &	159143	10036.31	12/21/22	ASPHALT	10036.31
3509	HICKS SUPPLY	159144	653.45	12/21/22	GAS & OIL	155.70
					SUPPLIES	247.08
					TOOLS & OTHER SUPPLIES	141.17
					PARTS & REPAIRS	93.80
					SEMINOLE MAINTENANCE	15.70
3526	HIGH PLAINS RADIOLOGY	159145	124.03	12/21/22	PRISONER MEDICAL EXPENSE	124.03
3837	HOLGUIEN, CRISTIEN	159146	24.97	12/21/22	PARTS & REPAIRS	24.97
3941	ICS JAIL SUPPLIES INC.	159147	233.00	12/21/22	JAIL BUILDING	233.00
3964	IHS PHARMACY	159148	4257.68	12/21/22	PRESCRIPTION DRUGS	4257.68
3982	INDIGENT HEALTHCARE	159149	1055.00	12/21/22	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	159150	110.00	12/21/22	SERVICES & OTHER SUPPLIES	110.00
4288	JNL STEEL COMPONENTS	159151	1062.82	12/21/22	SUPPLIES	242.14
					REMODELING	820.68
4311	JSA ARCHITECTS, INC.	159152	880.80	12/21/22	BUILDING REPAIRS & IMPROVEMENTS	880.80
4528	K-SKY QUALITY PLUMBING	159153	872.65	12/21/22	REPAIRS & IMPROVEMENTS	872.65
4661	KEMPER PEST CONTROL	159154	390.00	12/21/22	SERVICES & OTHER SUPPLIES	390.00
4778	LAKE ALAN HENRY REFUSE	159155	70.00	12/21/22	UTILITIES	70.00
4848	LEA COUNTY SEPTIC TANK SV	159156	870.00	12/21/22	SERVICES & OTHER SUPPLIES	870.00
274	LEXISNEXIS RISK SOLUTIONS	159157	115.00	12/21/22	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	159158	4761.00	12/21/22	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	159159	2423.18	12/21/22	SUPPLIES	1646.58
					TOOLS & OTHER SUPPLIES	468.95
					PARTS & REPAIRS	254.66
					4-H LS FACILITY REPAIR & IMPROVEMENTS	52.99
4978	LUBBOCK GRADER BLADE, INC	159160	3725.00	12/21/22	SUPPLIES	20.00
					SIGNS & LIGHTS	3705.00
5332	MANSUR, PAUL E.	159161	600.00	12/21/22	ATTORNEY-CRIMINAL	600.00
5358	MAYFIELD PAPER COMPANY	159162	869.04	12/21/22	SUPPLIES	869.04

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5257	MCDONALD, SHAUN	159163	828.84	12/21/22	SERVICES & OTHER SUPPLIES	828.84
5255	MCDONALD, SHAUN C.	159164	6875.00	12/21/22	CONTRACT LABOR	6875.00
5605	MCLEOD, CARA	159165	740.50	12/21/22	TRANSCRIPTS	740.50
5613	MED-TECH RESOURCE LLC	159166	256.61	12/21/22	SHERIFF'S SUPPLIES	256.61
5454	MEMORIAL HOSPITAL	159167	5685.78	12/21/22	PRISONER MEDICAL EXPENSE	5685.78
5508	MONTOYA, MICHAEL	159168	150.00	12/21/22	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	159169	8175.00	12/21/22	BONDS	463.00
					ERROR & OMISSIONS/& VAL PAPERS	5581.00
					LIABILITY INSURANCE	2131.00
7518	NAPA AUTO PARTS	159170	990.36	12/21/22	TOOLS & OTHER SUPPLIES	12.49
					PARTS & REPAIRS	853.15
					SUPPLIES	95.60
					GAS & OIL	29.12
6044	NKC TIRE	159171	787.83	12/21/22	TIRES & TUBES	716.00
					GAS & OIL	71.83
6251	O'REILLY AUTO PARTS	159172	44.91	12/21/22	SHERIFF'S SUPPLIES	44.91
6281	OFFICEWISE FURNITURE &	159173	772.87	12/21/22	JAIL BUILDING	274.89
					OFFICE SUPPLIES	345.30
					COFFEE	57.99
					SUPPLIES	94.69
6566	PIVOT TECHNOLOGY SERVICES	159174	2569.17	12/21/22	TECHNICAL SERVICE/REPAIR	2569.17
6934	QUICK & CLEAN	159175	82.42	12/21/22	GAS & OIL	82.42
7253	RASKULL SUPPLY CO	159176	7.00	12/21/22	PARTS & REPAIRS	7.00
7099	ROBERSON, PATRICIA	159177	1364.69	12/21/22	SCHOOLS	1364.69
7427	SEAGRAVES AUTO PARTS	159178	232.92	12/21/22	TOOLS & OTHER SUPPLIES	91.02
					SUPPLIES	49.34
					PARTS & REPAIRS	86.07
					GAS & OIL	6.49
7955	SEAGRAVES SENIOR CITIZENS	159179	6475.00	12/21/22	ALL OTHER	6475.00
7519	SEMINOLE AUTO SALVAGE &RP	159180	250.00	12/21/22	PARTS & REPAIRS	250.00
7526	SEMINOLE BUTANE CO. INC.	159181	8797.03	12/21/22	GAS & OIL	8797.03
7633	SEMINOLE CITY OF	159182	63907.26	12/21/22	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	159183	4189.00	12/21/22	PRISONER MEDICAL EXPENSE	4189.00
5315	SEMINOLE HOSPITAL DIST.	159184	161.00	12/21/22	EMPLOYEE WELLNESS PROGRAM	161.00
7617	SEMINOLE SENTINEL, INC.	159185	3002.26	12/21/22	ADVERT & PUBLICATION	2950.26
					OFFICE SUPPLIES	52.00
7628	SEMINOLE TIRE SERVICE	159186	3345.00	12/21/22	TIRES & TUBES	3345.00

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7627	SEMINOLE TRUCK PARTS	159187	119.86	12/21/22	PARTS & REPAIRS	119.86
7710	SHERIFF'S PETTY CASH	159188	130.00	12/21/22	HOTEL & MEALS	130.00
7724	SIMS OIL COMPANY INC., WA	159189	31.95	12/21/22	SUPPLIES	31.95
7493	SKTR INC.	159190	3830.00	12/21/22	FERTILIZER & POISON	3830.00
8047	SNODGRASS, ERIN	159191	89.50	12/21/22	F.C.S. MILEAGE	89.50
7810	SOUTH PLAINS	159192	228.00	12/21/22	PARTS & REPAIRS	228.00
8057	SOUTH PLAINS IMPLEMENT LT	159193	716.01	12/21/22	PARTS & REPAIRS	716.01
7807	SOUTH PLAINS PUBLIC HEALT	159194	17463.20	12/21/22	PAYMENT TO HEALTH UNIT	17463.20
7888	SPECTRUMVOIP	159195	34.09	12/21/22	TELEPHONE	34.09
7900	STATE BAR OF TEXAS	159196	325.00	12/21/22	SCHOOLS	325.00
8566	TASCOSA OFFICE MACHINES	159197	2448.61	12/21/22	OFFICE SUPPLIES	2448.61
8544	TDS	159198	2509.19	12/21/22	INTERNET ACCESS/EQUIPMENT	2509.19
8631	TEXAS ASSOC. OF COUNTIES	159199	1155.00	12/21/22	ASSOCIATION DUES	250.00
					SCHOOLS	905.00
8613	TEXAS ASSOC.OF ELECTIONS	159200	400.00	12/21/22	ASSOCIATION DUES	150.00
					SCHOOLS	250.00
8665	TEXAS COMMISSION ON	159201	200.00	12/21/22	WATER SYSTEM REPAIR	200.00
8831	THERWHANGER, CINDY	159202	99.75	12/21/22	TRAINING & TRAVEL EXPENSE	99.75
1966	TK ELEVATOR CORPORATION	159203	1035.67	12/21/22	BUILDING REPAIRS & IMPROVEMENTS	1035.67
8848	TODARO, NICKOLAŠ JR.	159204	1875.63	12/21/22	ATTORNEY-CRIMINAL	1875.63
8811	TRINITY SERVICE GROUP	159205	104.19	12/21/22	SUPPLIES	104.19
8803	TRINITY SERVICES GROUP,	159206	8031.08	12/21/22	PRISONERS EXPENSE	8031.08
8778	TRIPLE P OVERHEAD DOOR	159207	4611.50	12/21/22	BUILDING REPAIRS & IMPROVEMENTS	4611.50
9142	U S POSTAL SERVICE-SEM	159208	224.00	12/21/22	BOX RENT	224.00
9204	UMC RADIOLOGY	159209	6.95	12/21/22	PRISONER MEDICAL EXPENSE	6.95
9190	UNIVERSITY MEDICAL CENTER	159210	2343.26	12/21/22	PRISONER MEDICAL EXPENSE	2343.26
9230	VEXUS FIBER	159211	93.66	12/21/22	TELEPHONE	93.66
7070	WAGNER EQUIPMENT COMPANY	159212	166.80	12/21/22	SUPPLIES	166.80
9423	WARREN CAT COMPANY	159213	1117.31	12/21/22	PARTS & REPAIRS	742.31
					SUPPLIES	375.00
9405	WATSON M.D., MICHAEL Q.	159214	1750.00	12/21/22	PRISONER MEDICAL EXPENSE	1750.00
9431	WEST TEXAS GAS - SEMINOLE	159215	36.38	12/21/22	UTILITIES	36.38
9440	WESTEK SUPPLY	159216	523.10	12/21/22	SUPPLIES	523.10
9673	WILLIAMS D.D.S., KERRY B.	159217	964.00	12/21/22	PRISONER MEDICAL EXPENSE	964.00
8851	WINDSTREAM INC.	159218	53.32	12/21/22	TELEPHONE	53.32
7849	XCEL ENERGY	159219	15059.05	12/21/22	UTILITIES	15059.05
1533	CAPROCK CREDIT UNION	159220	400.00	12/22/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159221	4737.00	12/22/22	CAPROCK CREDIT UNION	4737.00
1608	CSI LUBBOCK	159222	658.00	12/22/22	SERVICES & OTHER SUPPLIES	658.00

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CHECKS ISSUED TO VENDORS FROM 12/01/22 TO 12/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2687	FIRST BASIN CREDIT UNION	159223	4852.50	12/22/22	FIRST BASIN CREDIT UNION	4852.50
2844	GAINES COUNTY DEBIT CASH	159224	3696.80	12/22/22	MEDICAL REIMBURSEMENT	3696.80
3309	GONZALES, Lyla ALMAGER	159225	283.50	12/22/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	159226	226.61	12/22/22	GARNISHEE WAGES	226.61
6101	NOREGON SYSTEMS, INC.	159227	1999.00	12/22/22	PARTS & REPAIRS	1999.00
6278	OVERDRIVE, INC.	159228	3000.00	12/22/22	BOOKS-AUDIO,VIDEOS & FILM	3000.00
7227	RELX INCC. DBA LEXISNEXIS	159229	291.00	12/22/22	LAW BOOKS/INTERNET SUBSCRIPTION	291.00
8131	SECURITY BENEFIT-GROUP457	159230	2980.00	12/22/22	DEFERRED COMPENSATION #II	2980.00
8134	SECURITY BENEFIT-ROTH	159231	2215.00	12/22/22	DEFERRED COMPENSATION #II	2215.00
7885	STANFIELD, ALASHA	159232	470.07	12/22/22	GARNISHEE WAGES	470.07
8544	TDS	159233	632.18	12/22/22	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.23
7849	XCEL ENERGY	159234	516.62	12/22/22	UTILITIES	516.62
1284	CITIBANK	159235	14460.83	12/28/22	OFFICE SUPPLIES	2065.45
					SCHOOLS	310.00
					SHERIFF'S SUPPLIES	260.84
					GAS & OIL	2477.55
					CITATIONS & EVIDENCE	688.45
					SUPPLIES	1006.64
					BOOKS-AUDIO,VIDEOS & FILM	117.31
					REPAIRS & IMPROVEMENTS	1726.62
					4-H LS FACILITY REPAIR & IMPROVEMENTS	165.96
					PARTS & REPAIRS	939.61
					F.C.S AGENT SUPPLIES	119.99
					AG. AGENT SUPPLIES	287.16
					PRISONERS EXPENSE	67.44
					JAIL BUILDING	137.95
					PRESCRIPTION DRUGS	703.17
					TOOLS & OTHER SUPPLIES	234.97
					OFFICE EQUIP RPR & SERV. CONTRACT	1920.96
					SOFTWARE & SITE LICENSES	47.94
					SEMINOLE MAINTENACE	296.34
					BUILDING REPAIRS & IMPROVEMENTS	886.48
83	AFLAC - FLEX-ONE	159236	6761.60	12/29/22	AFLAC 2 INS PAYABLE	5383.96
					AFLAC INS PAYABLE	1377.64
334	AMERITAS MANAGED CARE	159237	1628.76	12/29/22	VISION INS PAYABLE	1628.76
332	AMERITAS MANAGED DENTAL	159238	7178.39	12/29/22	DENTAL INS PAYABLE	7178.39
6021	NATIONAL FAMILY CARE LIFE	159239	3451.70	12/29/22	NFC INSURANCE PAYABLE	3451.70
6034	NEW YORK LIFE INSURANCE	159240	3222.84	12/29/22	NY LIFE INS PAYABLE	3222.84

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CHECKS ISSUED TO VENDORS FROM 12/01/22 TO 12/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8779	TAC HEBP	159241	167509.38	12/29/22	HLTH INS PAYABLE	167509.38
8782	TAC HEBP	159242	910.47	12/29/22	LIFE INS PAYABLE	910.47
1582	WASHINGTON NATIONAL INS	159243	1513.28	12/29/22	WASHINGTON INS PAYABLE	1513.28

			1014331.78			