

2/07/23

CHECKS ISSUED TO VENDORS FROM 11/01/22 TO 11/30/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
76	ALLISON, BASS & ASSOCIATES	158779	6750.00	11/09/22	PROFESSIONAL SERVICES	6750.00
2287	ATMOS ENERGY	158780	2087.38	11/09/22	UTILITIES	1341.74
					JAIL BUILDING	745.64
791	B&M PUMP IRRIGATION SALES	158781	1399.17	11/09/22	TRAP & SKEET RANGE	1399.17
596	BAKER & TAYLOR INC.	158782	348.45	11/09/22	BOOKS-AUDIO, VIDEOS & FILM	348.45
738	BELT, CRAIG	158783	1301.20	11/09/22	STOCK SHOW EXPENSE	1301.20
801	BLACKSTONE PUBLISHING	158784	69.88	11/09/22	BOOKS-AUDIO, VIDEOS & FILM	69.88
760	BLAINE INDUSTRIAL SUPPLY	158785	644.59	11/09/22	JAIL BUILDING	644.59
1067	BOLD SUPPLY	158786	3683.63	11/09/22	SUPPLIES	239.41
					SEMINOLE MAINTENACE	3444.22
1308	BROWN'S ACE HARDWARE	158787	395.60	11/09/22	SUPPLIES	220.62
					TOOLS & OTHER SUPPLIES	139.99
					JAIL BUILDING	34.99
911	BUSTOS LAW FIRM, PC	158788	70.00	11/09/22	PROFESSIONAL SERVICES	70.00
1332	C&J HARDWARE AND FARM	158789	121.86	11/09/22	SUPPLIES	121.86
1686	CANON FINANCIAL SERVICE I	158790	4374.88	11/09/22	OFFICE EQUIPMENT LEASE	4374.88
1277	CITY OF LUBBOCK	158791	60.00	11/09/22	WATER SYSTEM REPAIR	60.00
1596	CTS TIRE SERVICE	158792	987.02	11/09/22	TIRES & TUBES	987.02
1867	DAWSON COUNTY TREASURER	158793	20512.96	11/09/22	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	158794	25872.40	11/09/22	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2258	ELLIOTT ELECTRIC SUPPLY	158795	1316.96	11/09/22	SUPPLIES	1316.96
2251	EMPIRE PAPER COMPANY	158796	89.32	11/09/22	SUPPLIES	89.32
2384	FEDEX	158797	198.07	11/09/22	POSTAGE	198.07
2792	G & L SUPPLY, LLC	158798	64.66	11/09/22	SAFETY EQUIPMENT/MATERIAL	64.66
2832	GAINES COUNTY TAX	158799	67.00	11/09/22	PARTS & REPAIRS	67.00
3067	GRANT, ROBERT W.	158800	330.00	11/09/22	PHYSICAL EXAM	330.00
3058	GRAYBAR FINANCIAL SERVICE	158801	220.45	11/09/22	TELEPHONE	220.45
3461	HANDY RENTAL	158802	487.50	11/09/22	SEMINOLE MAINTENACE	487.50
3644	HARRELL'S, LLC	158803	1530.30	11/09/22	FERTILIZER & POISON	1530.30
3467	HART INTERCIVIC, INC.	158804	3110.00	11/09/22	OFFICE EQUIP RPR & SERV. CONTRACT	3110.00
3768	HERZER, NATHAN	158805	468.70	11/09/22	SCHOOLS	468.70
3509	HICKS SUPPLY	158806	2471.72	11/09/22	SUPPLIES	1218.37
					TOOLS & OTHER SUPPLIES	919.79
					PARTS & REPAIRS	61.51
					SEMINOLE MAINTENACE	96.52
					SAFETY EQUIPMENT/MATERIAL	50.98
					SIGNS & LIGHTS	5.94

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					GAS & OIL	118.61
3526	HIGH PLAINS RADIOLOGY	158807	68.43	11/09/22	PRISONER MEDICAL EXPENSE	68.43
5397	HOWARD MCCALED TIRE INC	158808	310.50	11/09/22	TIRES & TUBES	203.70
					GAS & OIL	106.80
3923	IBM CORPORATION	158809	1010.41	11/09/22	COMPUTER LEASE	1010.41
3982	INDIGENT HEALTHCARE	158810	1055.00	11/09/22	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	158811	498.52	11/09/22	SUPPLIES	498.52
4264	JL3 INTEGRATED SOLUTIONS	158812	219.00	11/09/22	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	73.00
4311	JSA ARCHITECTS, INC.	158813	393.60	11/09/22	BUILDING REPAIRS & IMPROVEMENTS	393.60
4206	JW&T INC	158814	2438.43	11/09/22	SEMINOLE MAINTENACE	2438.43
4778	LAKE ALAN HENRY REFUSE	158815	70.00	11/09/22	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	158816	231.27	11/09/22	UTILITIES	231.27
4946	LOCAL GOVERNMENT SOLUTION	158817	4761.00	11/09/22	SOFTWARE & SITE LICENSES	4761.00
4937	LOOP WATER SUPPLY CORP	158818	55.00	11/09/22	UTILITIES	55.00
5454	MEMORIAL HOSPITAL	158819	3886.62	11/09/22	PRISONER MEDICAL EXPENSE	3886.62
5336	MID-AMERICAN RESEARCH	158820	738.46	11/09/22	SUPPLIES	738.46
5512	MOORE HARALSON AGENCY	158821	5532.69	11/09/22	LIABILITY INSURANCE	5532.69
7518	NAPA AUTO PARTS	158822	1666.79	11/09/22	SUPPLIES	352.91
					PARTS & REPAIRS	1029.38
					GAS & OIL	284.50
6070	NICHOLS, KEVIN SCOTT	158823	195.00	11/09/22	SCHOOLS	195.00
6251	O'REILLY AUTO PARTS	158824	91.07	11/09/22	PARTS & REPAIRS	91.07
6281	OFFICEWISE FURNITURE &	158825	2496.39	11/09/22	OFFICE SUPPLIES	1452.23
					COFFEE	462.37
					JAIL BUILDING	581.79
6517	PITNEY BOWES	158826	2500.00	11/09/22	OFFICE SUPPLIES	2500.00
6523	PITNEY BOWES INC	158827	650.95	11/09/22	OFFICE EQUIPMENT LEASE	650.95
6566	PIVOT TECHNOLOGY SERVICES	158828	8356.60	11/09/22	TECHNICAL SERVICE/REPAIR	7800.00
					SOFTWARE & SITE LICENSES	556.60
6934	QUICK & CLEAN	158829	222.22	11/09/22	GAS & OIL	222.22
7244	RESOUND NETWORKS, LLC	158830	69.45	11/09/22	INTERNET ACCESS/EQUIPMENT	69.45
7250	ROSE PLUMBING & SEPTIC SY	158831	152.00	11/09/22	SEMINOLE MAINTENACE	152.00
7351	SANDIA SPRAYER MFG.	158832	305.40	11/09/22	SUPPLIES	146.76
					TOOLS & OTHER SUPPLIES	44.78
					PARTS & REPAIRS	113.86
7519	SEMINOLE AUTO SALVAGE &RP	158833	45.00	11/09/22	PARTS & REPAIRS	45.00
7526	SEMINOLE BUTANE CO. INC.	158834	29638.18	11/09/22	GAS & OIL	29638.18

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7633	SEMINOLE CITY OF	158835	7391.47	11/09/22	UTILITIES	6320.62
					JAIL BUILDING	1070.85
7530	SEMINOLE EMS	158836	2077.00	11/09/22	PRISONER MEDICAL EXPENSE	2077.00
5317	SEMINOLE HOME IMPROVEMENT	158837	2400.00	11/09/22	BUILDING REPAIRS & IMPROVEMENTS	2400.00
7617	SEMINOLE SENTINEL, INC.	158838	1426.52	11/09/22	ADVERT & PUBLICATION	1426.52
7627	SEMINOLE TRUCK PARTS	158839	230.88	11/09/22	PARTS & REPAIRS	230.88
7808	SOUTH PLAINS ASSOCIATION	158840	571.43	11/09/22	ASSOCIATION DUES	571.43
7811	SOUTH PLAINS FORENSIC	158841	4900.00	11/09/22	AUTOPSIES	4900.00
8070	SOUTHERN TRAILERS	158842	7464.00	11/09/22	CAPITAL EQUIP. PURCHASE	7464.00
7888	SPECTRUMVOIP	158843	34.09	11/09/22	TELEPHONE	34.09
8566	TASCOSA OFFICE MACHINES	158844	441.50	11/09/22	SUPPLIES	35.72
					OFFICE SUPPLIES	405.78
8544	TDS	158845	245.00	11/09/22	INTERNET ACCESS/EQUIPMENT	180.23
					TELEPHONE	64.77
6655	TEXAS STATE UNIVERSITY	158846	185.00	11/09/22	SCHOOLS	185.00
8811	TRINITY SERVICE GROUP	158847	144.96	11/09/22	SUPPLIES	144.96
8803	TRINITY SERVICES GROUP,	158848	7741.11	11/09/22	PRISONERS EXPENSE	7741.11
2230	UNITED AG & TURF	158849	1349.95	11/09/22	PARTS & REPAIRS	1214.19
					SUPPLIES	135.76
80038	VASQUEZ, LUCIANO	158850	200.00	11/09/22	REIMBURSEMENT FROM PUBLIC BLDGS.	200.00
9174	VERIZON WIRELESS	158851	379.83	11/09/22	TELEPHONE	189.18
					INTERNET ACCESS/EQUIPMENT	190.65
9230	VEXUS FIBER	158852	57.54	11/09/22	TELEPHONE	57.54
7070	WAGNER EQUIPMENT COMPANY	158853	269.87	11/09/22	PARTS & REPAIRS	269.87
9423	WARREN CAT COMPANY	158854	401.86	11/09/22	PARTS & REPAIRS	372.44
					SUPPLIES	774.30
9403	WATSON M.D., MICHAEL IHC	158855	76.05	11/09/22	HOSPITAL, OUTPATIENT	76.05
9405	WATSON M.D., MICHAEL Q.	158856	2478.56	11/09/22	PRISONER MEDICAL EXPENSE	2108.56
					PHYSICAL EXAM	370.00
9791	WESTERN TOWERS	158857	3575.00	11/09/22	SERVICES & OTHER SUPPLIES	3575.00
7849	XCEL ENERGY	158858	10459.57	11/09/22	UTILITIES	10372.67
					UTILITIES #2-SEAGRAVES	15.66
					RADIO TOWER	71.24
9936	YOAKUM COUNTY HOSPITAL	158859	547.73	11/09/22	PRISONER MEDICAL EXPENSE	547.73
10605	ZION BROADBAND, INC.	158860	175.00	11/09/22	INTERNET ACCESS/EQUIPMENT	175.00
1533	CAPROCK CREDIT UNION	158861	400.00	11/11/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	158862	4737.00	11/11/22	CAPROCK CREDIT UNION	4737.00
2687	FIRST BASIN CREDIT UNION	158863	4952.50	11/11/22	FIRST BASIN CREDIT UNION	4952.50
2844	GAINES COUNTY DEBIT CASH	158864	1630.06	11/11/22	MEDICAL REIMBURSEMENT	1630.06

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2832	GAINES COUNTY TAX	158865	7.50	11/11/22	PARTS & REPAIRS	7.50
3309	GONZALES, LYLA ALMAGER	158866	283.50	11/11/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	158867	226.61	11/11/22	GARNISHEE WAGES	226.61
5132	LYNTEGAR ELECTRIC COOP.	158868	369.42	11/11/22	UTILITIES	369.42
7468	SEAGRAVES CITY OF	158869	826.52	11/11/22	UTILITIES	826.52
8131	SECURITY BENEFIT-GROUP457	158870	2980.00	11/11/22	DEFERRED COMPENSATION #II	2980.00
8134	SECURITY BENEFIT-ROTH	158871	2265.00	11/11/22	DEFERRED COMPENSATION #II	2265.00
7885	STANFIELD, ALASHA	158872	470.07	11/11/22	GARNISHEE WAGES	470.07
8544	TDS	158873	2323.34	11/11/22	INTERNET ACCESS/EQUIPMENT	2323.34
7849	XCEL ENERGY	158874	15638.34	11/11/22	UTILITIES	15638.34
260	ABBOTT, KYLE	158894	800.00	11/22/22	PARTS & REPAIRS	800.00
279	ABF COMMERCIAL ROOFING &	158895	252162.13	11/22/22	BUILDING REPAIRS & IMPROVEMENTS	252162.13
67	AGUA DULCE WATER COMPANY	158896	1845.00	11/22/22	SERVICES & OTHER SUPPLIES	866.00
					JAIL BUILDING	250.00
					SUPPLIES	665.00
					OFFICE SUPPLIES	30.00
					SEMINOLE MAINTENACE	34.00
10466	AIR MED CARE NETWORK	158897	8400.00	11/22/22	COUNTY INSURANCE	8400.00
10465	AIRGAS, INC	158898	101.31	11/22/22	SUPPLIES	101.31
337	AMSTERDAM PRINTING CO.	158899	600.37	11/22/22	OFFICE SUPPLIES	600.37
2287	ATMOS ENERGY	158900	1013.19	11/22/22	UTILITIES	1013.19
423	AUTOMOTIVE MACHINE SPECIA	158901	1033.27	11/22/22	PARTS & REPAIRS	1033.27
596	BAKER & TAYLOR INC.	158902	966.97	11/22/22	BOOKS-AUDIO,VIDEOS & FILM	966.97
645	BARRETT, ROBERT	158903	175.00	11/22/22	MILEAGE & EXPENSE	175.00
821	BETANCOURT, ADRIENNE	158904	21.00	11/22/22	SUPPLIES	21.00
1132	BIG STARR ELECTRIC	158905	44380.00	11/22/22	LIGHTING	44380.00
760	BLAINE INDUSTRIAL SUPPLY	158906	2216.93	11/22/22	SUPPLIES	2057.08
					FERTILIZER & POISON	159.85
1308	BROWN'S ACE HARDWARE	158907	154.73	11/22/22	SUPPLIES	154.73
971	BRUCKNER TRUCK SALES INC	158908	2470.18	11/22/22	PARTS & REPAIRS	2470.18
1614	C & C IRR & PUMPS	158909	530.30	11/22/22	SERVICES & OTHER SUPPLIES	530.30
1686	CANON FINANCIAL SERVICE I	158910	168.61	11/22/22	OFFICE EQUIPMENT LEASE	168.61
1739	CARTER, MARLIN D.	158911	450.00	11/22/22	ATTORNEY-CRIMINAL	450.00
1233	CHARM-TEX	158912	395.40	11/22/22	JAIL BUILDING	395.40
1331	CIT	158913	6481.10	11/22/22	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1284	CITIBANK	158914	14688.16	11/22/22	OFFICE SUPPLIES	1153.63
					SCHOOLS	2415.40
					SHERIFF'S SUPPLIES	478.08
					GAS & OIL	1916.51

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					SUPPLIES		1897.14
					BOOKS-AUDIO,VIDEOS & FILM		868.99
					F.C.S AGENT SUPPLIES		199.94
					PRISONERS EXPENSE		85.60
					JAIL BUILDING		2379.96
					PRESCRIPTION DRUGS		1100.85
					PARTS & REPAIRS		429.01
					OFFICE EQUIP RPR & SERV. CONTRACT		1066.95
					SOFTWARE & SITE LICENSES		47.94
					POSTAGE		27.14
					TOOLS & OTHER SUPPLIES		318.92
					FERTILIZER & POISON		128.13
					BUILDING REPAIRS & IMPROVEMENTS		173.97
1556	CMC BUSINESS SYSTEMS	158915	13.07	11/22/22	OFFICE SUPPLIES		13.07
1315	COHORN, M.D., RON L.	158916	500.00	11/22/22	PHYSICAL EXAM		500.00
1485	CONTROL CONSULTANTS &	158917	2165.00	11/22/22	JAIL BUILDING		2165.00
1351	COURT OF APPEALS - 11TH	158918	75.00	11/22/22	PAYMENT TO OTHER GOVT ENTITIES		75.00
2116	DAVIS, RAY & COMPANY PC	158919	4835.00	11/22/22	ALL OTHER		4835.00
2258	ELLIOTT ELECTRIC SUPPLY	158920	24.43	11/22/22	SUPPLIES		24.43
2202	EMERGENCY SERVICES	158921	35506.71	11/22/22	E.S.D. # 1 - PAYMENT		35506.71
6723	FLEETPRIDE, INC.	158922	42.74	11/22/22	PARTS & REPAIRS		42.74
3231	GARCIA JR, APOLONIO (PJ)	158923	1175.46	11/22/22	SCHOOLS		1175.46
3233	GARCIA, GUADALUPE	158924	72.75	11/22/22	SUPPLIES		72.75
2926	GAYDON WHOLESALE LUMBER	158925	715.13	11/22/22	SUPPLIES		715.13
3661	HAMILTON ACOUSTICAL CO &	158926	953.00	11/22/22	BUILDING REPAIRS & IMPROVEMENTS		953.00
3461	HANDY RENTAL	158927	1478.36	11/22/22	TOOLS & OTHER SUPPLIES		1478.36
3467	HART INTERCIVIC, INC.	158928	15530.62	11/22/22	OFFICE EQUIP RPR & SERV. CONTRACT		5811.05
					SUPPLIES		9719.57
3835	HELLAGRAPH	158929	2522.50	11/22/22	JAIL BUILDING		1638.50
					SUPPLIES		620.00
					PARTS & REPAIRS		264.00
3811	HF SINCLAIR REFINING &	158930	11830.78	11/22/22	ASPHALT		11830.78
5397	HOWARD MCCAULEB TIRE INC	158931	25.00	11/22/22	TIRES & TUBES		25.00
3964	IHS PHARMACY	158932	2792.85	11/22/22	PRESCRIPTION DRUGS		2792.85
4288	JNL STEEL COMPONENTS	158933	921.82	11/22/22	SUPPLIES		85.50
					TOOLS & OTHER SUPPLIES		196.33
					SAFETY EQUIPMENT/MATERIAL		14.99
					PARTS & REPAIRS		625.00
274	LEXISNEXIS RISK SOLUTIONS	158934	115.00	11/22/22	SHERIFF'S SUPPLIES		115.00

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4923	LOEWEN FARM & LUMBER	158935	1076.11	11/22/22	SEMINOLE MAINTENACE	317.82
					SUPPLIES	682.80
					TOOLS & OTHER SUPPLIES	75.49
5071	LOWER COLORADO RIVER	158936	8.74	11/22/22	WATER SYSTEM REPAIR	8.74
4978	LUBBOCK GRADER BLADE, INC	158937	2825.25	11/22/22	SUPPLIES	1396.50
					SIGNS & LIGHTS	1428.75
5735	MARK'S PLUMBING PARTS	158938	186.69	11/22/22	SUPPLIES	186.69
5737	MARTIN'S PAINT & BODY SHOP	158939	1290.00	11/22/22	PARTS & REPAIRS	1290.00
5358	MAYFIELD PAPER COMPANY	158940	833.40	11/22/22	SUPPLIES	833.40
5255	MCDONALD, SHAUN C.	158941	6875.00	11/22/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	158942	462.55	11/22/22	PRISONER MEDICAL EXPENSE	462.55
5512	MOORE HARALSON AGENCY	158943	1441.00	11/22/22	PROPERTY INSURANCE	996.00
					NOTARY BONDS	71.00
					BONDS	374.00
5794	MUSTANG COUNTRY CHEV.	158944	120.99	11/22/22	PARTS & REPAIRS	120.99
6024	NACO	158945	450.00	11/22/22	ASSOCIATION DUES	450.00
7518	NAPA AUTO PARTS	158946	3412.19	11/22/22	SUPPLIES	58.23
					PARTS & REPAIRS	651.56
					GAS & OIL	2702.40
6044	NKC TIRE	158947	1817.00	11/22/22	PARTS & REPAIRS	1817.00
6251	O'REILLY AUTO PARTS	158948	33.67	11/22/22	PARTS & REPAIRS	33.67
6281	OFFICEWISE FURNITURE &	158949	247.28	11/22/22	COFFEE	161.76
					OFFICE SUPPLIES	85.52
6658	PERALEZ-COWHER LAW OFFICE	158950	150.00	11/22/22	ATTORNEY-CIVIL	150.00
6687	PETERS IRRIGATION	158951	104.83	11/22/22	4-H LS FACILITY REPAIR & IMPROVEMENTS	104.83
6557	PORTIONPAC CHEMICAL CORP.	158952	939.00	11/22/22	JAIL BUILDING	939.00
6720	PROFESSIONAL TURF PRODUCT	158953	2668.91	11/22/22	WATER SYSTEM REPAIR	2668.91
6356	PRUCKA, SUSANNAH	158954	2485.50	11/22/22	ATTORNEY-CRIMINAL	2485.50
6934	QUICK & CLEAN	158955	235.74	11/22/22	GAS & OIL	235.74
6982	QUILL, LLC.	158956	319.90	11/22/22	SUPPLIES	319.90
7427	SEAGRAVES AUTO PARTS	158957	562.08	11/22/22	GAS & OIL	38.60
					PARTS & REPAIRS	399.67
					TOOLS & OTHER SUPPLIES	17.59
					SUPPLIES	106.22
7955	SEAGRAVES SENIOR CITIZENS	158958	6475.00	11/22/22	ALL OTHER	6475.00
7519	SEMINOLE AUTO SALVAGE & RP	158959	100.00	11/22/22	PARTS & REPAIRS	100.00
7526	SEMINOLE BUTANE CO. INC.	158960	47478.46	11/22/22	GAS & OIL	47478.46
7633	SEMINOLE CITY OF	158961	69434.43	11/22/22	FIRE PROTECTION SEMINOLE	38391.17
					AMB. PAY TO SEMINOLE	29166.67

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					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	158962	253.00	11/22/22	EMPLOYEE WELLNESS PROGRAM	253.00
7628	SEMINOLE TIRE SERVICE	158963	435.00	11/22/22	TIRES & TUBES	305.00
					PARTS & REPAIRS	130.00
7627	SEMINOLE TRUCK PARTS	158964	368.52	11/22/22	SUPPLIES	232.83
					PARTS & REPAIRS	135.69
7626	SEMINOLE VETERINARY CLINI	158965	189.00	11/22/22	K-9 EXPENSES	189.00
7724	SIMS OIL COMPANY INC., WA	158966	57.80	11/22/22	GAS & OIL	57.80
7493	SKTR INC.	158967	1242.00	11/22/22	LANDSCAPING	1242.00
8047	SNODGRASS, ERIN	158968	196.25	11/22/22	F.C.S. MILEAGE	196.25
7811	SOUTH PLAINS FORENSIC	158969	2450.00	11/22/22	AUTOPSIES	2450.00
8057	SOUTH PLAINS IMPLEMENT LT	158970	4048.61	11/22/22	PARTS & REPAIRS	4048.61
8566	TASCOSA OFFICE MACHINES	158971	896.21	11/22/22	OFFICE SUPPLIES	811.25
					SUPPLIES	84.96
8544	TDS	158972	185.85	11/22/22	INTERNET ACCESS/EQUIPMENT	185.85
8899	TEXAS DEPT OF STATE HLTH	158973	86.01	11/22/22	COUNTY CLERK FEES	86.01
1691	THE CAR CLINIC	158974	280.11	11/22/22	PARTS & REPAIRS	280.11
9396	THE WATER STOPPE	158975	60.00	11/22/22	SUPPLIES	60.00
8830	TIPPS SERVICE CO. LLC	158976	395.29	11/22/22	JAIL BUILDING	395.29
8811	TRINITY SERVICE GROUP	158977	158.55	11/22/22	SUPPLIES	158.55
8803	TRINITY SERVICES GROUP,	158978	7880.92	11/22/22	PRISONERS EXPENSE	7880.92
2230	UNITED AG & TURF	158979	48832.28	11/22/22	EQUIP. PURCHASE/LEASE	48832.28
9230	VEXUS FIBER	158980	20.39	11/22/22	TELEPHONE	20.39
7070	WAGNER EQUIPMENT COMPANY	158981	78.09	11/22/22	PARTS & REPAIRS	78.09
9431	WEST TEXAS GAS - SEMINOLE	158982	30.00	11/22/22	UTILITIES	30.00
9657	WEST TEXAS PAINT & SUPPLY	158983	284.98	11/22/22	SUPPLIES	284.98
9673	WILLIAMS D.D.S., KERRY B.	158984	1848.00	11/22/22	PRISONER MEDICAL EXPENSE	1848.00
8851	WINDSTREAM INC.	158985	53.32	11/22/22	TELEPHONE	53.32
7849	XCEL ENERGY	158986	481.12	11/22/22	UTILITIES	481.12
1533	CAPROCK CREDIT UNION	158987	400.00	11/23/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	158988	4737.00	11/23/22	CAPROCK CREDIT UNION	4737.00
2687	FIRST BASIN CREDIT UNION	158989	4952.50	11/23/22	FIRST BASIN CREDIT UNION	4952.50
2844	GAINES COUNTY DEBIT CASH	158990	1730.06	11/23/22	MEDICAL REIMBURSEMENT	1730.06
2832	GAINES COUNTY TAX	158991	7.50	11/23/22	PARTS & REPAIRS	7.50
3309	GONZALES, LYLA ALMAGER	158992	283.50	11/23/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	158993	226.61	11/23/22	GARNISHEE WAGES	226.61
5854	MOTOROLA SOLUTIONS	158994	46558.97	11/23/22	SOFTWARE PURCHASES	46558.97
8131	SECURITY BENEFIT-GROUP457	158995	2980.00	11/23/22	DEFERRED COMPENSATION #II	2980.00
8134	SECURITY BENEFIT-ROTH	158996	2265.00	11/23/22	DEFERRED COMPENSATION #II	2265.00

2/07/23

CHECKS ISSUED TO VENDORS FROM 11/01/22 TO 11/30/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7885	STANFIELD, ALASHA	158997	470.07	11/23/22	GARNISHEE WAGES	470.07
8544	TDS	158998	632.18	11/23/22	INTERNET ACCESS/EQUIPMENT	47.95
					JAIL BUILDING	584.23
8828	TEXAS ASS. OF MUSEUMS	158999	125.00	11/23/22	ASSOCIATION DUES	125.00
7849	XCEL ENERGY	159000	376.14	11/23/22	UTILITIES	376.14
83	AFLAC - FLEX-ONE	159001	7100.14	11/30/22	AFLAC 2 INS PAYABLE	5567.54
					AFLAC INS PAYABLE	1532.60
334	AMERITAS MANAGED CARE	159002	1626.80	11/30/22	VISION INS PAYABLE	1626.80
332	AMERITAS MANAGED DENTAL	159003	7187.26	11/30/22	DENTAL INS PAYABLE	7187.26
6021	NATIONAL FAMILY CARE LIFE	159004	3517.20	11/30/22	NFC INSURANCE PAYABLE	3517.20
6034	NEW YORK LIFE INSURANCE	159005	3276.84	11/30/22	NY LIFE INS PAYABLE	3276.84
8779	TAC HEBP	159006	166556.58	11/30/22	HLTH INS PAYABLE	166556.58
8782	TAC HEBP	159007	904.74	11/30/22	LIFE INS PAYABLE	904.74
1582	WASHINGTON NATIONAL INS	159008	1513.28	11/30/22	WASHINGTON INS PAYABLE	1513.28

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