

3/22/23

CHECKS ISSUED TO VENDORS FROM 2/01/23 TO 2/28/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
67	AGUA DULCE WATER COMPANY	159461	700.00	2/01/23	JAIL BUILDING	460.00
					SERVICES & OTHER SUPPLIES	60.00
					SUPPLIES	180.00
10465	AIRGAS, INC	159462	101.31	2/01/23	SUPPLIES	101.31
10464	AIRPORT LIGHTING COMPANY	159463	478.00	2/01/23	SEMINOLE MAINTENACE	478.00
2287	ATMOS ENERGY	159464	6099.82	2/01/23	UTILITIES	4519.16
					JAIL BUILDING	1580.66
428	AUSTIN TURF & TRACTOR	159465	382.78	2/01/23	PARTS & REPAIRS	382.78
423	AUTOMOTIVE MACHINE SPECIA	159466	2835.13	2/01/23	GAS & OIL	191.96
					PARTS & REPAIRS	2643.17
596	BAKER & TAYLOR INC.	159467	660.00	2/01/23	BOOKS-AUDIO,VIDEOS & FILM	660.00
737	BELCHER INSURANCE AGENCY	159468	50.00	2/01/23	BONDS	50.00
819	BELLWETHER	159469	170.55	2/01/23	BOOKS-AUDIO,VIDEOS & FILM	170.55
760	BLAINE INDUSTRIAL SUPPLY	159470	462.34	2/01/23	JAIL BUILDING	462.34
1308	BROWN'S ACE HARDWARE	159471	181.05	2/01/23	SUPPLIES	181.05
1332	C&J HARDWARE AND FARM	159472	161.53	2/01/23	SUPPLIES	161.53
1686	CANON FINANCIAL SERVICE I	159473	4543.39	2/01/23	OFFICE EQUIPMENT LEASE	4543.39
1243	CIRA	159474	957.84	2/01/23	INTERNET ACCESS/EQUIPMENT	957.84
1331	CIT	159475	6481.10	2/01/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1277	CITY OF LUBBOCK	159476	60.00	2/01/23	WATER SYSTEM REPAIR	60.00
1315	COHORN, M.D., RON L.	159477	250.00	2/01/23	PHYSICAL EXAM	250.00
1352	COMMERCIAL TIRE SERVICE	159478	1124.00	2/01/23	TIRES & TUBES	1124.00
1469	CONSTRUCTORS, INC	159479	11548.48	2/01/23	GRAVEL	11548.48
2113	DAVIS, RAY & COMPANY	159480	39720.00	2/01/23	OUTSIDE AUDIT	39720.00
2116	DAVIS, RAY & COMPANY PC	159481	535.00	2/01/23	ALL OTHER	535.00
1867	DAWSON COUNTY TREASURER	159482	20512.96	2/01/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	159483	25872.40	2/01/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	159484	614.54	2/01/23	JAIL BUILDING	614.54
2638	DESIGN SHOP	159485	250.00	2/01/23	PARTS & REPAIRS	250.00
2346	ECOLAB INC	159486	859.92	2/01/23	JAIL BUILDING	859.92
2284	ELDER, JOSH	159487	26.82	2/01/23	SCHOOLS	26.82
2251	EMPIRE PAPER COMPANY	159488	451.56	2/01/23	SUPPLIES	451.56
2303	ERICSON, BONNIE C.	159489	450.00	2/01/23	ATTORNEY-CIVIL	450.00
2631	FORT WORTH SHAVER&APPLIAN	159490	115.00	2/01/23	PARTS & REPAIRS	115.00
2832	GAINES COUNTY TAX	159491	52.50	2/01/23	PARTS & REPAIRS	52.50
2917	GALLS INCORPORATED	159492	453.77	2/01/23	SHERIFF'S SUPPLIES	383.37
					CLOTHING ALLOWANCE	70.40

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3234	GARCIA LAW LLC	159493	4246.97	2/01/23	ATTORNEY-CRIMINAL	4246.97
3160	GENERAL WELDING SUPPLY	159494	58.50	2/01/23	SUPPLIES	58.50
3055	GRAINGER	159495	347.64	2/01/23	PARTS & REPAIRS	226.99
					TOOLS & OTHER SUPPLIES	120.65
3058	GRAYBAR FINANCIAL SERVICE	159496	1957.86	2/01/23	TELEPHONE	1957.86
3461	HANDY RENTAL	159497	623.74	2/01/23	SUPPLIES	32.94
					TOOLS & OTHER SUPPLIES	368.95
					SAFETY EQUIPMENT/MATERIAL	221.85
3644	HARRELL'S, LLC	159498	21497.37	2/01/23	FERTILIZER & POISON	21497.37
3467	HART INTERCIVIC, INC.	159499	12949.85	2/01/23	OFFICE EQUIP RPR & SERV. CONTRACT	107.85
					CAPITAL EQUIP. PURCHASE	12842.00
3833	HENRY SCHEIN, INC.	159500	279.31	2/01/23	PRESCRIPTION DRUGS	279.31
3526	HIGH PLAINS RADIOLOGY	159501	96.77	2/01/23	PRISONER MEDICAL EXPENSE	96.77
3838	HOLGUIN & ASSOC. LAW FIRM	159502	740.00	2/01/23	ATTORNEY-CIVIL	740.00
5397	HOWARD MCCALED TIRE INC	159503	20.00	2/01/23	TIRES & TUBES	20.00
3941	ICS JAIL SUPPLIES INC.	159504	2962.69	2/01/23	JAIL BUILDING	2962.69
3964	IHS PHARMACY	159505	4275.52	2/01/23	PRESCRIPTION DRUGS	4275.52
4260	J.APPLESEED PUBLISHERS	159506	23.95	2/01/23	BOOKS-AUDIO,VIDEOS & FILM	23.95
4226	JIM'S MACHINE SERVICE	159507	675.61	2/01/23	STOCK SHOW EXPENSE	146.40
					SUPPLIES	529.21
4264	JL3 INTEGRATED SOLUTIONS	159508	219.00	2/01/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	73.00
4288	JNL STEEL COMPONENTS	159509	138.60	2/01/23	SUPPLIES	138.60
4218	JPCA	159510	70.00	2/01/23	ASSOCIATION DUES	70.00
4911	LAWSON PRODUCTS, INC.	159511	680.26	2/01/23	SUPPLIES	680.26
274	LEXISNEXIS RISK SOLUTIONS	159512	115.00	2/01/23	SHERIFF'S SUPPLIES	115.00
4966	LORD, MICHAEL JR	159513	698.04	2/01/23	SCHOOLS	698.04
4978	LUBBOCK GRADER BLADE, INC	159514	849.00	2/01/23	PARTS & REPAIRS	21.00
					SUPPLIES	198.00
					STOCK SHOW EXPENSE	630.00
5358	MAYFIELD PAPER COMPANY	159515	431.15	2/01/23	SUPPLIES	431.15
5439	MCWHORTER'S INC.	159516	14.00	2/01/23	PARTS & REPAIRS	14.00
5454	MEMORIAL HOSPITAL	159517	2505.77	2/01/23	PRISONER MEDICAL EXPENSE	2505.77
5336	MID-AMERICAN RESEARCH	159518	371.21	2/01/23	SUPPLIES	371.21
5512	MOORE HARALSON AGENCY	159519	110098.00	2/01/23	BONDS	3261.00
					LIABILITY INSURANCE	21418.00
					DEPUTY LIABILITY	31102.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	52588.00

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7518	NAPA AUTO PARTS	159520	1448.88	2/01/23	PROPERTY INSURANCE GAS & OIL PARTS & REPAIRS SUPPLIES	1729.00 92.45 1286.73 69.70
6228	OCEANS BEHAVIORAL	159521	824.00	2/01/23	COURT COST OTH. CO.'S	824.00
6281	OFFICEWISE FURNITURE &	159522	1392.44	2/01/23	OFFICE SUPPLIES JAIL BUILDING COFFEE	1202.72 48.36 141.36
6396	PARAMOUNT PRESS	159523	1620.00	2/01/23	OFFICE SUPPLIES SUPPLIES	1040.00 580.00
6520	PIPKIN, KAYLA	159524	715.88	2/01/23	SCHOOLS	715.88
6517	PITNEY BOWES	159525	1000.00	2/01/23	OFFICE SUPPLIES	1000.00
6557	PORTIONPAC CHEMICAL CORP.	159526	1647.75	2/01/23	JAIL BUILDING	1647.75
6934	QUICK & CLEAN	159527	750.57	2/01/23	GAS & OIL	750.57
7526	SEMINOLE BUTANE CO. INC.	159528	25532.32	2/01/23	GAS & OIL	25532.32
7529	SEMINOLE CHAMBER COMMERCE	159529	20000.00	2/01/23	FIRE WORKS	20000.00
5317	SEMINOLE HOME IMPROVEMENT	159530	800.00	2/01/23	BUILDING REPAIRS & IMPROVEMENTS	800.00
7617	SEMINOLE SENTINEL, INC.	159531	95.76	2/01/23	ADVERT & PUBLICATION	95.76
7627	SEMINOLE TRUCK PARTS	159532	184.71	2/01/23	PARTS & REPAIRS	184.71
7710	SHERIFF'S PETTY CASH	159533	65.00	2/01/23	HOTEL & MEALS	65.00
8048	SOLIS PRESSURE WASHING	159534	2400.00	2/01/23	JAIL BUILDING SERVICES & OTHER SUPPLIES	1600.00 800.00
8057	SOUTH PLAINS IMPLEMENT LT	159535	1253.14	2/01/23	PARTS & REPAIRS	1253.14
7888	SPECTRUMVOIP	159536	34.09	2/01/23	TELEPHONE	34.09
8566	TASCOSA OFFICE MACHINES	159537	369.99	2/01/23	OFFICE SUPPLIES SUPPLIES COFFEE	180.63 119.37 69.99
8544	TDS	159538	680.13	2/01/23	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	95.90 584.23
1569	TEXAS ASSOC OF COUNTIES	159539	225.00	2/01/23	ASSOCIATION DUES	225.00
8822	TEXAS ASSOC. COUNTIES	159540	785.00	2/01/23	ASSOCIATION DUES SCHOOLS	235.00 550.00
8886	TEXAS DEPT OF AGRICULTURE	159541	150.00	2/01/23	SUPPLIES	150.00
6656	TEXAS JUSTICE COURT	159542	150.00	2/01/23	ASSOCIATION DUES	150.00
8831	THERWHANGER, CINDY	159543	26.82	2/01/23	SCHOOLS	26.82
8800	TRANE U.S. INC.	159544	1570.76	2/01/23	SERVICES & OTHER SUPPLIES	1570.76
8811	TRINITY SERVICE GROUP	159545	86.07	2/01/23	SUPPLIES	86.07
8803	TRINITY SERVICES GROUP,	159546	7604.10	2/01/23	PRISONERS EXPENSE	7604.10
9174	VERIZON WIRELESS	159547	380.25	2/01/23	TELEPHONE	189.60

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					INTERNET ACCESS/EQUIPMENT		190.65
9423	WARREN CAT COMPANY	159548	135.33	2/01/23	PARTS & REPAIRS		135.33
9405	WATSON M.D., MICHAEL Q.	159549	709.48	2/01/23	PRISONER MEDICAL EXPENSE		524.48
					PHYSICAL EXAM		185.00
9708	WEST TEXAS CENTER	159550	1260.00	2/01/23	PRISONER MEDICAL EXPENSE		1260.00
7849	XCEL ENERGY	159551	1314.49	2/01/23	UTILITIES		1314.49
9939	YOAKUM COUNTY SHERIFF	159552	8085.30	2/01/23	PRISONER HOUSING EXPENSE		7600.00
					PRISONER MEDICAL EXPENSE		485.30
10605	ZION BROADBAND, INC.	159553	175.00	2/01/23	INTERNET ACCESS/EQUIPMENT		175.00
1533	CAPROCK CREDIT UNION	159554	400.00	2/03/23	CAPROCK/XMAS CLUB		400.00
1532	CAPROCK FEDERAL	159555	4459.00	2/03/23	CAPROCK CREDIT UNION		4459.00
2687	FIRST BASIN CREDIT UNION	159556	4852.50	2/03/23	FIRST BASIN CREDIT UNION		4852.50
2844	GAINES COUNTY DEBIT CASH	159557	1688.88	2/03/23	MEDICAL REIMBURSEMENT		1688.88
3309	GONZALES, LYLA ALMAGER	159558	283.50	2/03/23	GARNISHEE WAGES		283.50
5367	KATHRYN MATTHEWS	159559	226.61	2/03/23	GARNISHEE WAGES		226.61
8131	SECURITY BENEFIT-GROUP457	159560	2280.00	2/03/23	DEFERRED COMPENSATION #II		2280.00
8134	SECURITY BENEFIT-ROTH	159561	2215.00	2/03/23	DEFERRED COMPENSATION #II		2215.00
7885	STANFIELD, ALASHA	159562	470.07	2/03/23	GARNISHEE WAGES		470.07
10464	AIRPORT LIGHTING COMPANY	159563	598.00	2/15/23	SEMINOLE MAINTENACE		598.00
314	AMAZON CAPITAL SERVICES	159564	34.79	2/15/23	OFFICE EQUIP RPR & SERV. CONTRACT		34.79
115	AMERICAN EMERGENCY	159565	16616.50	2/15/23	CAPITAL EQUIP. PURCHASE		16616.50
311	ANDERSON CUSTOM WINDOW	159566	3376.00	2/15/23	EQUIP. PURCHASE/LEASE		1184.00
					BUILDING REPAIRS & IMPROVEMENTS		2192.00
117	ASHBY GLASS WELDING, INC.	159567	700.00	2/15/23	BUILDING REPAIRS & IMPROVEMENTS		700.00
74	ATCO INTERNATIONAL CO.	159568	142.00	2/15/23	JAIL BUILDING		142.00
2287	ATMOS ENERGY	159569	2801.69	2/15/23	UTILITIES		2801.69
423	AUTOMOTIVE MACHINE SPECIA	159570	6199.80	2/15/23	PARTS & REPAIRS		6199.80
596	BAKER & TAYLOR INC.	159571	626.69	2/15/23	BOOKS-AUDIO,VIDEOS & FILM		626.69
844	BASIN CANDY & TOBACCO CO.	159572	190.80	2/15/23	SUPPLIES		190.80
736	BERRY, TERRI L.	159573	149.00	2/15/23	SCHOOLS		149.00
760	BLAINE INDUSTRIAL SUPPLY	159574	364.53	2/15/23	JAIL BUILDING		364.53
1067	BOLD SUPPLY	159575	36.19	2/15/23	SUPPLIES		10.80
					ARENA REPAIR & IMPROVEMENT		25.39
1308	BROWN'S ACE HARDWARE	159576	102.80	2/15/23	GAS & OIL		13.18
					SUPPLIES		83.65
					SEMINOLE MAINTENACE		5.97
971	BRUCKNER TRUCK SALES INC	159577	1055.25	2/15/23	PARTS & REPAIRS		1055.25
972	BRUCKNER TRUCK SALES INC	159578	79490.00	2/15/23	EQUIP. PURCHASE/LEASE		79490.00
1739	CARTER, MARLIN D.	159579	450.00	2/15/23	ATTORNEY-CRIMINAL		450.00

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1469	CONSTRUCTORS, INC	159580	3985.47	2/15/23	GRAVEL	3985.47
1351	COURT OF APPEALS - 11TH	159581	45.00	2/15/23	PAYMENT TO OTHER GOVT ENTITIES	45.00
5516	COVENANT MEDICAL CENTER	159582	12550.31	2/15/23	PRISONER MEDICAL EXPENSE	12550.31
1596	CTS TIRE SERVICE	159583	100.00	2/15/23	TIRES & TUBES	100.00
2116	DAVIS, RAY & COMPANY PC	159584	735.00	2/15/23	ALL OTHER	735.00
2638	DESIGN SHOP	159585	920.00	2/15/23	JAIL BUILDING	920.00
2258	ELLIOTT ELECTRIC SUPPLY	159586	403.82	2/15/23	SUPPLIES	403.82
2202	EMERGENCY SERVICES	159587	35506.71	2/15/23	E.S.D. # 1 - PAYMENT	35506.71
2385	FELAN, ESERALDA	159588	845.07	2/15/23	SCHOOLS	845.07
2645	FOUTS, LEIGH ANN	159589	150.00	2/15/23	ATTORNEY-CIVIL	150.00
2917	GALLS INCORPORATED	159590	342.45	2/15/23	CLOTHING ALLOWANCE SHERIFF'S SUPPLIES	88.90 253.55
3231	GARCIA JR, APOLONIO (PJ)	159591	1922.95	2/15/23	SCHOOLS	1922.95
3234	GARCIA LAW LLC	159592	1842.74	2/15/23	ATTORNEY-CRIMINAL	1842.74
3160	GENERAL WELDING SUPPLY	159593	160.00	2/15/23	SUPPLIES	160.00
3058	GRAYBAR FINANCIAL SERVICE	159594	903.70	2/15/23	TELEPHONE	903.70
3461	HANDY RENTAL	159595	282.08	2/15/23	SUPPLIES TOOLS & OTHER SUPPLIES	217.13 64.95
3835	HELLAGRAPHS	159596	145.00	2/15/23	STOCK SHOW EXPENSE	145.00
3833	HENRY SCHEIN, INC.	159597	22.58	2/15/23	PRESCRIPTION DRUGS	22.58
3509	HICKS SUPPLY	159598	1391.77	2/15/23	PARTS & REPAIRS BUILDING REPAIRS & IMPROVEMENTS SUPPLIES STOCK SHOW EXPENSE TOOLS & OTHER SUPPLIES	449.42 393.37 335.01 131.54 82.43
3526	HIGH PLAINS RADIOLOGY	159599	6.42	2/15/23	PRISONER MEDICAL EXPENSE	6.42
5397	HOWARD MCCALEB TIRE INC	159600	2061.40	2/15/23	TIRES & TUBES GAS & OIL PARTS & REPAIRS	1490.24 106.80 464.36
3923	IBM CORPORATION	159601	1010.41	2/15/23	COMPUTER LEASE	1010.41
3982	INDIGENT HEALTHCARE	159602	1055.00	2/15/23	INDIGENT SOFTWARE	1055.00
4264	JL3 INTEGRATED SOLUTIONS	159603	1567.20	2/15/23	EQUIP. PURCHASE/LEASE	1567.20
4288	JNL STEEL COMPONENTS	159604	919.91	2/15/23	SUPPLIES	919.91
4311	JSA ARCHITECTS, INC.	159605	787.20	2/15/23	BUILDING REPAIRS & IMPROVEMENTS	787.20
4778	LAKE ALAN HENRY REFUSE	159606	70.00	2/15/23	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	159607	422.10	2/15/23	UTILITIES	422.10
4967	LGS	159608	600.00	2/15/23	SCHOOLS	600.00
4946	LOCAL GOVERNMENT SOLUTION	159609	4761.00	2/15/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	159610	1947.24	2/15/23	SUPPLIES	779.82

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						TOOLS & OTHER SUPPLIES	119.98
						STOCK SHOW EXPENSE	445.71
						BUILDING REPAIRS & IMPROVEMENTS	451.83
						PARTS & REPAIRS	149.90
4937	LOOP WATER SUPPLY CORP	159611	55.00	2/15/23	UTILITIES		55.00
4966	LORD, MICHAEL JR	159612	715.07	2/15/23	SCHOOLS		715.07
4957	LUBBOCK COUNTY EXTENSION	159613	50.00	2/15/23	SUPPLIES		50.00
4978	LUBBOCK GRADER BLADE, INC	159614	2339.75	2/15/23	SIGNS & LIGHTS		2339.75
5132	LYNTEGAR ELECTRIC COOP.	159615	344.90	2/15/23	UTILITIES		344.90
5735	MARK'S PLUMBING PARTS	159616	408.28	2/15/23	SUPPLIES		408.28
5358	MAYFIELD PAPER COMPANY	159617	451.33	2/15/23	SUPPLIES		451.33
5257	MCDONALD, SHAUN	159618	1620.77	2/15/23	SERVICES & OTHER SUPPLIES		1620.77
5255	MCDONALD, SHAUN C.	159619	6875.00	2/15/23	CONTRACT LABOR		6875.00
5454	MEMORIAL HOSPITAL	159620	11526.67	2/15/23	PRISONER MEDICAL EXPENSE		11526.67
5690	MILLICAN, TERRY	159621	832.01	2/15/23	AG MEALS & EXPENSE		832.01
5512	MOORE HARALSON AGENCY	159622	389660.00	2/15/23	AUTO INSURANCE		155699.00
						LIABILITY INSURANCE	22124.00
						PROPERTY INSURANCE	211837.00
7518	NAPA AUTO PARTS	159623	987.03	2/15/23	PARTS & REPAIRS		811.78
						GAS & OIL	59.98
						SUPPLIES	115.27
6041	NEW NEW SERVICES	159624	480.00	2/15/23	BUILDING REPAIRS & IMPROVEMENTS		480.00
6268	OFFICE DEPOT	159625	208.89	2/15/23	SUPPLIES		208.89
6281	OFFICEWISE FURNITURE &	159626	659.82	2/15/23	COFFEE		39.18
						OFFICE SUPPLIES	245.34
						SUPPLIES	375.30
6396	PARAMOUNT PRESS	159627	224.00	2/15/23	SUPPLIES		136.00
						OFFICE SUPPLIES	88.00
6566	PIVOT TECHNOLOGY SERVICES	159628	5275.14	2/15/23	SOFTWARE & SITE LICENSES		5275.14
6487	PRESTIGE FLAG	159629	2124.79	2/15/23	SUPPLIES		2124.79
6356	PRUCKA, SUSANNAH	159630	1289.60	2/15/23	ATTORNEY-CRIMINAL		1289.60
6934	QUICK & CLEAN	159631	292.62	2/15/23	GAS & OIL		292.62
7253	RASKULL SUPPLY CO	159632	2207.00	2/15/23	PARTS & REPAIRS		1891.00
						TOOLS & OTHER SUPPLIES	316.00
7227	RELX INCC. DBA LEXISNEXIS	159633	275.32	2/15/23	LAW BOOKS/INTERNET SUBSCRIPTION		275.32
7244	RESOUND NETWORKS, LLC	159634	69.45	2/15/23	INTERNET ACCESS/EQUIPMENT		69.45
7351	SANDIA SPRAYER MFG.	159635	905.66	2/15/23	SUPPLIES		511.75
						PARTS & REPAIRS	244.67
						TOOLS & OTHER SUPPLIES	149.24

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7427	SEAGRAVES AUTO PARTS	159636	847.91	2/15/23	TOOLS & OTHER SUPPLIES	37.41
					SUPPLIES	457.43
					PARTS & REPAIRS	340.48
					GAS & OIL	12.59
7468	SEAGRAVES CITY OF	159637	788.68	2/15/23	UTILITIES	788.68
7955	SEAGRAVES SENIOR CITIZENS	159638	6475.00	2/15/23	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	159639	25857.45	2/15/23	GAS & OIL	25857.45
7633	SEMINOLE CITY OF	159640	71821.85	2/15/23	UTILITIES	5936.54
					JAIL BUILDING	1978.05
					FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	159641	184.00	2/15/23	EMPLOYEE WELLNESS PROGRAM	184.00
7617	SEMINOLE SENTINEL, INC.	159642	104.00	2/15/23	OFFICE SUPPLIES	52.00
					SUPPLIES	52.00
7627	SEMINOLE TRUCK PARTS	159643	80.47	2/15/23	PARTS & REPAIRS	80.47
7724	SIMS OIL COMPANY INC., WA	159644	2011.90	2/15/23	GAS & OIL	2011.90
8057	SOUTH PLAINS IMPLEMENT LT	159645	46.16	2/15/23	SUPPLIES	46.16
7807	SOUTH PLAINS PUBLIC HEALT	159646	350.00	2/15/23	IMMUNIZATIONS	350.00
8067	SOUTHERN TIRE MART, LLC	159647	395.12	2/15/23	TIRES & TUBES	395.12
8566	TASCOSA OFFICE MACHINES	159648	146.76	2/15/23	OFFICE SUPPLIES	146.76
8544	TDS	159649	319.90	2/15/23	TELEPHONE	73.23
					INTERNET ACCESS/EQUIPMENT	246.67
1569	TEXAS ASSOC OF COUNTIES	159650	955.00	2/15/23	ASSOCIATION DUES	955.00
8892	TEXAS DISTRICT & COUNTY	159651	50.00	2/15/23	ASSOCIATION DUES	50.00
8630	TEXAS SOCIAL SECURITY PRO	159652	35.00	2/15/23	ASSOCIATION DUES	35.00
8811	TRINITY SERVICE GROUP	159653	72.48	2/15/23	SUPPLIES	72.48
8803	TRINITY SERVICES GROUP,	159654	7820.70	2/15/23	PRISONERS EXPENSE	7820.70
2230	UNITED AG & TURF	159655	58570.25	2/15/23	SUPPLIES	107.43
					TOOLS & OTHER SUPPLIES	1512.82
					EQUIP. PURCHASE/LEASE	56950.00
9230	VEXUS FIBER	159656	26.93	2/15/23	TELEPHONE	26.93
9423	WARREN CAT COMPANY	159657	31969.57	2/15/23	EQUIPMENT RENTAL	26220.48
					PARTS & REPAIRS	5749.09
9405	WATSON M.D., MICHAEL Q.	159658	314.46	2/15/23	PRISONER MEDICAL EXPENSE	314.46
7849	XCEL ENERGY	159659	24144.67	2/15/23	UTILITIES #2-SEAGRAVES	21.33
					UTILITIES	24043.95
					RADIO TOWER	79.39
9936	YOAKUM COUNTY HOSPITAL	159660	1630.76	2/15/23	PRISONER MEDICAL EXPENSE	1630.76

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CHECKS ISSUED TO VENDORS FROM 2/01/23 TO 2/28/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	159661	400.00	2/17/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159662	4459.00	2/17/23	CAPROCK CREDIT UNION	4459.00
2687	FIRST BASIN CREDIT UNION	159663	4852.50	2/17/23	FIRST BASIN CREDIT UNION	4852.50
2844	GAINES COUNTY DEBIT CASH	159664	1688.88	2/17/23	MEDICAL REIMBURSEMENT	1688.88
2832	GAINES COUNTY TAX	159665	15.00	2/17/23	PARTS & REPAIRS	15.00
3309	GONZALES, LYLA ALMAGER	159666	283.50	2/17/23	GARNISHEE WAGES	283.50
1322	GUARDIAN RFRID CODEX CORP	159667	4138.25	2/17/23	JAIL BUILDING	4138.25
5367	KATHRYN MATTHEWS	159668	226.61	2/17/23	GARNISHEE WAGES	226.61
7213	REAL VISION SOFTWARE, INC	159669	3300.00	2/17/23	SOFTWARE & SITE LICENSES	3300.00
8131	SECURITY BENEFIT-GROUP457	159670	2280.00	2/17/23	DEFERRED COMPENSATION #II	2280.00
8134	SECURITY BENEFIT-ROTH	159671	2215.00	2/17/23	DEFERRED COMPENSATION #II	2215.00
7526	SEMINOLE BUTANE CO. INC.	159672	29548.00	2/17/23	GAS & OIL	29548.00
7885	STANFIELD, ALASHA	159673	470.07	2/17/23	GARNISHEE WAGES	470.07
83	AFLAC - FLEX-ONE	159674	6761.60	2/27/23	AFLAC 2 INS PAYABLE	5383.96
					AFLAC INS PAYABLE	1377.64
334	AMERITAS MANAGED CARE	159675	1618.40	2/27/23	VISION INS PAYABLE	1618.40
332	AMERITAS MANAGED DENTAL	159676	7050.13	2/27/23	DENTAL INS PAYABLE	7050.13
1284	CITIBANK	159677	19352.73	2/27/23	OFFICE SUPPLIES	1752.15
					SCHOOLS	2786.71
					GAS & OIL	1950.04
					CITATIONS & EVIDENCE	409.90
					SUPPLIES	2834.28
					BOOKS-AUDIO,VIDEOS & FILM	261.18
					4-H LS FACILITY REPAIR & IMPROVEMENTS	35.96
					F.C.S AGENT SUPPLIES	9.48
					AG. AGENT SUPPLIES	96.98
					PARTS & REPAIRS	1427.99
					TOOLS & OTHER SUPPLIES	997.24
					CLOTHING ALLOWANCE	99.79
					PRISONERS EXPENSE	96.13
					PRISONER MEDICAL EXPENSE	25.16
					JAIL BUILDING	313.40
					PRESCRIPTION DRUGS	18.99
					BUILDING REPAIRS & IMPROVEMENTS	5018.34
					ASSOCIATION DUES	175.00
					OFFICE EQUIP RPR & SERV. CONTRACT	996.07
					SOFTWARE & SITE LICENSES	47.94
6021	NATIONAL FAMILY CARE LIFE	159678	3451.70	2/27/23	NFC INSURANCE PAYABLE	3451.70
6034	NEW YORK LIFE INSURANCE	159679	3222.84	2/27/23	NY LIFE INS PAYABLE	3222.84

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CHECKS ISSUED TO VENDORS FROM 2/01/23 TO 2/28/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8779	TAC HEBP	159680	167509.38	2/27/23	HLTH INS PAYABLE	167509.38
8782	TAC HEBP	159681	910.47	2/27/23	LIFE INS PAYABLE	910.47
1582	WASHINGTON NATIONAL INS	159682	1513.28	2/27/23	WASHINGTON INS PAYABLE	1513.28
			----- 1515016.45			