

2/07/23

CHECKS ISSUED TO VENDORS FROM 1/01/23 TO 1/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
10465	AIRGAS, INC	159244	98.55	1/04/23	SUPPLIES	98.55
2287	ATMOS ENERGY	159245	3984.00	1/04/23	UTILITIES	2651.16
					JAIL BUILDING	1332.84
423	AUTOMOTIVE MACHINE SPECIA	159246	3895.29	1/04/23	PARTS & REPAIRS	3279.93
					TIRES & TUBES	615.36
596	BAKER & TAYLOR INC.	159247	976.29	1/04/23	BOOKS-AUDIO, VIDEOS & FILM	976.29
713	BI INCORPORATED	159248	274.50	1/04/23	JUVENILE DETENTION	274.50
712	BICKERSTAFF HEATH DELGADO	159249	1857.55	1/04/23	PROFESSIONAL SERVICES	1857.55
760	BLAINE INDUSTRIAL SUPPLY	159250	1053.58	1/04/23	JAIL BUILDING	1053.58
1113	BOYS TOWN	159251	6900.00	1/04/23	JUVENILE DETENTION	6900.00
1308	BROWN'S ACE HARDWARE	159252	46.77	1/04/23	BUILDING REPAIRS & IMPROVEMENTS	46.77
1686	CANON FINANCIAL SERVICE I	159253	4578.56	1/04/23	OFFICE EQUIPMENT LEASE	4578.56
1739	CARTER, MARLIN D.	159254	2273.52	1/04/23	ATTORNEY-CRIMINAL	2273.52
1243	CIRA	159255	957.84	1/04/23	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	159256	60.00	1/04/23	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	159257	40.25	1/04/23	TIRES & TUBES	40.25
1469	CONSTRUCTORS, INC	159258	8643.05	1/04/23	GRAVEL	8643.05
1867	DAWSON COUNTY TREASURER	159259	20512.96	1/04/23	DAWSON CNTY APPN #2	20512.96
1868	DAWSON COUNTY TREASURER	159260	25872.40	1/04/23	DAWSON CNTY APPN #1	25020.73
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1897	DEBTBOOK	159261	6500.00	1/04/23	SOFTWARE & SITE LICENSES	6500.00
2284	ELDER, JOSH	159262	1411.59	1/04/23	SCHOOLS	1411.59
2258	ELLIOTT ELECTRIC SUPPLY	159263	1542.33	1/04/23	SUPPLIES	202.46
					BUILDING REPAIRS & IMPROVEMENTS	1339.87
2792	G & L SUPPLY, LLC	159264	3.10	1/04/23	SUPPLIES	3.10
2832	GAINES COUNTY TAX	159265	37.50	1/04/23	PARTS & REPAIRS	37.50
3160	GENERAL WELDING SUPPLY	159266	229.40	1/04/23	SUPPLIES	229.40
3058	GRAYBAR FINANCIAL SERVICE	159267	2000.32	1/04/23	TELEPHONE	2000.32
3216	GUERRERO'S AUTOMOTIVE	159268	30.00	1/04/23	PARTS & REPAIRS	30.00
3461	HANDY RENTAL	159269	71.79	1/04/23	SUPPLIES	71.79
3644	HARRELL'S, LLC	159270	30370.16	1/04/23	FERTILIZER & POISON	30370.16
3526	HIGH PLAINS RADIOLOGY	159271	40.63	1/04/23	PRISONER MEDICAL EXPENSE	40.63
5397	HOWARD MCCALED TIRE INC	159272	158.75	1/04/23	GAS & OIL	106.80
					PARTS & REPAIRS	31.95
					TIRES & TUBES	20.00
3941	ICS JAIL SUPPLIES INC.	159273	877.75	1/04/23	JAIL BUILDING	877.75
4260	J.APPLESEED PUBLISHERS	159274	1510.10	1/04/23	BOOKS-AUDIO, VIDEOS & FILM	1510.10
4226	JIM'S MACHINE SERVICE	159275	236.85	1/04/23	SUPPLIES	106.85

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					PARTS & REPAIRS	130.00
4264	JL3 INTEGRATED SOLUTIONS	159276	219.00	1/04/23	OFFICE SUPPLIES	36.50
					SUPPLIES	109.50
					SERVICES & OTHER SUPPLIES	73.00
4288	JNL STEEL COMPONENTS	159277	59.62	1/04/23	REMODELING	59.62
4227	JOINER, GREGORY WADE	159278	750.00	1/04/23	ATTORNEY-CRIMINAL	750.00
4218	JPCA	159279	115.00	1/04/23	ASSOCIATION DUES	115.00
4310	JRJ SERVICES LLC	159280	800.00	1/04/23	SUPPLIES	800.00
4661	KEMPER PEST CONTROL	159281	110.00	1/04/23	SERVICES & OTHER SUPPLIES	110.00
5332	MANSUR, PAUL E.	159282	5850.00	1/04/23	ATTORNEY-CRIMINAL	5850.00
5737	MARTIN'S PAINT & BODY SHOP	159283	280.00	1/04/23	CITATIONS & EVIDENCE	280.00
5454	MEMORIAL HOSPITAL	159284	55.52	1/04/23	PRISONER MEDICAL EXPENSE	55.52
5608	MIDLAND COUNTY CLERK	159285	500.00	1/04/23	COURT COST OTH. CO.'S	500.00
5512	MOORE HARALSON AGENCY	159286	3620.00	1/04/23	BONDS	3620.00
7518	NAPA AUTO PARTS	159287	423.67	1/04/23	SUPPLIES	175.88
					PARTS & REPAIRS	201.54
					SIGNS & LIGHTS	28.11
					TOOLS & OTHER SUPPLIES	18.14
6006	NEW, WARREN	159288	450.00	1/04/23	ATTORNEY-CRIMINAL	450.00
6251	O'REILLY AUTO PARTS	159289	25.58	1/04/23	PARTS & REPAIRS	25.58
6228	OCEANS BEHAVIORAL	159290	469.00	1/04/23	COURT COST OTH. CO.'S	469.00
6281	OFFICEWISE FURNITURE &	159291	368.24	1/04/23	SUPPLIES	225.89
					COFFEE	33.65
					OFFICE SUPPLIES	108.70
6486	PERMIAN BASIN REGIONAL	159292	3505.20	1/04/23	ALL OTHER	3505.20
6517	PITNEY BOWES	159293	1000.00	1/04/23	OFFICE SUPPLIES	1000.00
6356	PRUCKA, SUSANNAH	159294	1876.63	1/04/23	ATTORNEY-CRIMINAL	1876.63
6934	QUICK & CLEAN	159295	150.72	1/04/23	GAS & OIL	150.72
7633	SEMINOLE CITY OF	159296	148350.49	1/04/23	UTILITIES	4410.24
					JAIL BUILDING	1940.25
					WATER	142000.00
7530	SEMINOLE EMS	159297	4219.00	1/04/23	PRISONER MEDICAL EXPENSE	4219.00
5317	SEMINOLE HOME IMPROVEMENT	159298	1000.00	1/04/23	BUILDING REPAIRS & IMPROVEMENTS	1000.00
7627	SEMINOLE TRUCK PARTS	159299	141.10	1/04/23	PARTS & REPAIRS	141.10
8099	SEWELL CHRYSLER DODGE	159300	258.08	1/04/23	PARTS & REPAIRS	258.08
7888	SPECTRUMVOIP	159301	34.09	1/04/23	TELEPHONE	34.09
8566	TASCOSA OFFICE MACHINES	159302	439.55	1/04/23	OFFICE SUPPLIES	374.56
					COFFEE	64.99
8544	TDS	159303	47.95	1/04/23	INTERNET ACCESS/EQUIPMENT	47.95

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8631	TEXAS ASSOC. OF COUNTIES	159304	700.00	1/04/23	SCHOOLS	700.00
8899	TEXAS DEPT OF STATE HLTH	159305	58.56	1/04/23	COUNTY CLERK FEES	58.56
8831	THERWHANGER, CINDY	159306	1411.59	1/04/23	SCHOOLS	1411.59
8811	TRINITY SERVICE GROUP	159307	140.43	1/04/23	SUPPLIES	140.43
8803	TRINITY SERVICES GROUP,	159308	7695.57	1/04/23	PRISONERS EXPENSE	7695.57
9174	VERIZON WIRELESS	159309	379.51	1/04/23	TELEPHONE	188.86
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	159310	757.32	1/04/23	PARTS & REPAIRS	757.32
9365	WAGNER SUPPLY COMPANY	159311	60.47	1/04/23	SUPPLIES	60.47
9423	WARREN CAT COMPANY	159312	432.76	1/04/23	PARTS & REPAIRS	432.76
9400	WATCH GUARD VIDEO	159313	589.00	1/04/23	SHERIFF'S SUPPLIES	589.00
9405	WATSON M.D., MICHAEL Q.	159314	1731.16	1/04/23	PRISONER MEDICAL EXPENSE	1731.16
9708	WEST TEXAS CENTER	159315	1674.00	1/04/23	PRISONER MEDICAL EXPENSE	1674.00
7849	XCEL ENERGY	159316	4108.98	1/04/23	UTILITIES	4108.98
9939	YOAKUM COUNTY SHERIFF	159317	2185.91	1/04/23	PRISONER MEDICAL EXPENSE	135.91
					PRISONER HOUSING EXPENSE	2050.00
10605	ZION BROADBAND, INC.	159318	175.00	1/04/23	INTERNET ACCESS/EQUIPMENT	175.00
2706	4RIVERS EQUIPMENT	159319	88.01	1/04/23	PARTS & REPAIRS	88.01
1533	CAPROCK CREDIT UNION	159320	400.00	1/06/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159321	4459.00	1/06/23	CAPROCK CREDIT UNION	4459.00
2687	FIRST BASIN CREDIT UNION	159322	4852.50	1/06/23	FIRST BASIN CREDIT UNION	4852.50
2844	GAINES COUNTY DEBIT CASH	159323	1540.48	1/06/23	MEDICAL REIMBURSEMENT	1540.48
2832	GAINES COUNTY TAX	159324	15.00	1/06/23	PARTS & REPAIRS	15.00
3309	GONZALES, LYLA ALMAGER	159325	283.50	1/06/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	159326	226.61	1/06/23	GARNISHEE WAGES	226.61
5132	LYNTEGAR ELECTRIC COOP.	159327	342.16	1/06/23	UTILITIES	342.16
8131	SECURITY BENEFIT-GROUP457	159328	2280.00	1/06/23	DEFERRED COMPENSATION #II	2280.00
8134	SECURITY BENEFIT-ROTH	159329	2215.00	1/06/23	DEFERRED COMPENSATION #II	2215.00
7885	STANFIELD, ALASHA	159330	470.07	1/06/23	GARNISHEE WAGES	470.07
8544	TDS	159331	197.05	1/06/23	TELEPHONE	64.77
					INTERNET ACCESS/EQUIPMENT	132.28
7849	XCEL ENERGY	159332	1015.90	1/06/23	UTILITIES	1015.90
260	ABBOTT, KYLE	159333	800.00	1/18/23	PARTS & REPAIRS	800.00
264	ABDO-SPOTLIGHT-MAGIC	159334	2797.80	1/18/23	BOOKS-AUDIO,VIDEOS & FILM	2797.80
279	ABF COMMERCIAL ROOFING &	159335	36942.90	1/18/23	BUILDING REPAIRS & IMPROVEMENTS	36942.90
67	AGUA DULCE WATER COMPANY	159336	2842.00	1/18/23	SERVICES & OTHER SUPPLIES	1302.00
					SUPPLIES	1212.00
					OFFICE SUPPLIES	60.00
					SEMINOLE MAINTENACE	68.00

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					JAIL BUILDING	200.00
10466	AIR MED CARE NETWORK	159337	104.00	1/18/23	COUNTY INSURANCE	104.00
2287	ATMOS ENERGY	159338	3147.95	1/18/23	UTILITIES	3147.95
552	B & T AUTO	159339	35.00	1/18/23	PARTS & REPAIRS	35.00
596	BAKER & TAYLOR INC.	159340	244.23	1/18/23	BOOKS-AUDIO,VIDEOS & FILM	244.23
736	BERRY, TERRI L.	159341	325.00	1/18/23	SCHOOLS	325.00
713	BI INCORPORATED	159342	283.65	1/18/23	JUVENILE DETENTION	283.65
899	BIG COUNTRY BG	159343	2486.00	1/18/23	PARTS & REPAIRS	2486.00
801	BLACKSTONE PUBLISHING	159344	456.60	1/18/23	BOOKS-AUDIO,VIDEOS & FILM	456.60
760	BLAINE INDUSTRIAL SUPPLY	159345	3348.90	1/18/23	JAIL BUILDING SUPPLIES	503.32
1067	BOLD SUPPLY	159346	917.25	1/18/23	SUPPLIES	2845.58
					BUILDING REPAIRS & IMPROVEMENTS	529.29
1113	BOYS TOWN	159347	7130.00	1/18/23	JUVENILE DETENTION	387.96
1308	BROWN'S ACE HARDWARE	159348	112.47	1/18/23	SUPPLIES	7130.00
971	BRUCKNER TRUCK SALES INC	159349	4211.66	1/18/23	PARTS & REPAIRS	112.47
					GAS & OIL	4051.72
1352	COMMERCIAL TIRE SERVICE	159350	48.50	1/18/23	TIRES & TUBES	159.94
1469	CONSTRUCTORS, INC	159351	1089.15	1/18/23	GRAVEL	48.50
1351	COURT OF APPEALS - 11TH	159352	80.00	1/18/23	PAYMENT TO OTHER GOVT ENTITIES	1089.15
1596	CTS TIRE SERVICE	159353	120.00	1/18/23	TIRES & TUBES	80.00
2202	EMERGENCY SERVICES	159354	35506.71	1/18/23	E.S.D. # 1 - PAYMENT	120.00
2251	EMPIRE PAPER COMPANY	159355	68.86	1/18/23	SUPPLIES	35506.71
2384	FEDEX	159356	47.91	1/18/23	POSTAGE	68.86
2702	FLAG-MAN	159357	792.25	1/18/23	SUPPLIES	47.91
6723	FLEETPRIDE, INC.	159358	8.86	1/18/23	PARTS & REPAIRS	792.25
2917	GALLS INCORPORATED	159359	140.99	1/18/23	SHERIFF'S SUPPLIES	8.86
3160	GENERAL WELDING SUPPLY	159360	73.50	1/18/23	SUPPLIES	140.99
3055	GRAINGER	159361	755.60	1/18/23	STOCK SHOW EXPENSE	73.50
					TOOLS & OTHER SUPPLIES	607.80
3461	HANDY RENTAL	159362	460.51	1/18/23	SUPPLIES	147.80
3509	HICKS SUPPLY	159363	958.77	1/18/23	SUPPLIES	460.51
					BUILDING REPAIRS & IMPROVEMENTS	474.32
					SEMINOLE MAINTENACE	374.41
					STOCK SHOW EXPENSE	7.08
3764	HOBBS NEWS-SUN	159364	198.00	1/18/23	PERIODICAL & NEWSPAPERS	102.96
3640	HOWARD COUNTY	159365	510.00	1/18/23	COURT COST OTH. CO.'S	198.00
5397	HOWARD MCCAULEB TIRE INC	159366	226.05	1/18/23	GAS & OIL	510.00
					TIRES & TUBES	164.54
						55.00

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					PARTS & REPAIRS	6.51
3923	IBM CORPORATION	159367	1453.33	1/18/23	COMPUTER LEASE	1453.33
3982	INDIGENT HEALTHCARE	159368	1055.00	1/18/23	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	159369	498.21	1/18/23	SUPPLIES	498.21
4221	J TECH HEATING & AIR	159370	260.00	1/18/23	SUPPLIES	260.00
6007	J.N. NEWTON & ASSOCIATES	159371	2455.00	1/18/23	SUPPLIES	2455.00
4288	JNL STEEL COMPONENTS	159372	1855.66	1/18/23	BUILDING REPAIRS & IMPROVEMENTS	1855.66
4311	JSA ARCHITECTS, INC.	159373	787.20	1/18/23	BUILDING REPAIRS & IMPROVEMENTS	787.20
4583	KISSICK, PATRICK	159374	855.55	1/18/23	SCHOOLS	855.55
4778	LAKE ALAN HENRY REFUSE	159375	70.00	1/18/23	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	159376	429.57	1/18/23	UTILITIES	429.57
4946	LOCAL GOVERNMENT SOLUTION	159377	4761.00	1/18/23	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	159378	2854.27	1/18/23	SUPPLIES	1089.70
					BUILDING REPAIRS & IMPROVEMENTS	965.73
					FERTILIZER & POISON	18.99
					TOOLS & OTHER SUPPLIES	42.98
					STOCK SHOW EXPENSE	672.29
					AG. AGENT SUPPLIES	64.58
4937	LOOP WATER SUPPLY CORP	159379	55.00	1/18/23	UTILITIES	55.00
5735	MARK'S PLUMBING PARTS	159380	159.19	1/18/23	SUPPLIES	159.19
5737	MARTIN'S PAINT & BODY SHOP	159381	600.00	1/18/23	PARTS & REPAIRS	600.00
5358	MAYFIELD PAPER COMPANY	159382	671.58	1/18/23	SUPPLIES	671.58
5255	MCDONALD, SHAUN C.	159383	6875.00	1/18/23	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	159384	20.00	1/18/23	TIRES & TUBES	20.00
5454	MEMORIAL HOSPITAL	159385	2094.93	1/18/23	PRISONER MEDICAL EXPENSE	2094.93
5512	MOORE HARALSON AGENCY	159386	3032.00	1/18/23	BONDS	3032.00
5554	MURPHREE, SUSAN	159387	813.04	1/18/23	SCHOOLS	813.04
5794	MUSTANG COUNTRY CHEV.	159388	529.20	1/18/23	PARTS & REPAIRS	529.20
7518	NAPA AUTO PARTS	159389	1717.11	1/18/23	SUPPLIES	140.84
					PARTS & REPAIRS	649.59
					TOOLS & OTHER SUPPLIES	22.49
					AG. AGENT SUPPLIES	29.19
					GAS & OIL	875.00
6067	NUTRIEN AG SOLUTIONS	159390	292.00	1/18/23	FERTILIZER & POISON	292.00
6251	O'REILLY AUTO PARTS	159391	69.95	1/18/23	PARTS & REPAIRS	47.96
					SUPPLIES	21.99
6281	OFFICEWISE FURNITURE &	159392	1230.69	1/18/23	SUPPLIES	103.47
					OFFICE SUPPLIES	840.72
					COFFEE	109.53

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					JAIL BUILDING	176.97
6258	OMNIBASE SERVICES OF TX	159393	30.00	1/18/23	(FTA) FAILURE TO APPEAR PROGRAM	30.00
6396	PARAMOUNT PRESS	159394	210.00	1/18/23	OFFICE SUPPLIES	210.00
6653	PERSONNEL CONCEPTS	159395	1102.10	1/18/23	OFFICE SUPPLIES	1102.10
6454	POLICE & SHERIFFS PRESS	159396	268.95	1/18/23	SHERIFF'S SUPPLIES	268.95
6356	PRUCKA, SUSANNAH	159397	1800.00	1/18/23	ATTORNEY-CRIMINAL	1800.00
6934	QUICK & CLEAN	159398	1225.82	1/18/23	TIRES & TUBES	971.82
					PARTS & REPAIRS	149.56
					GAS & OIL	104.44
7253	RASKULL SUPPLY CO	159399	7.00	1/18/23	PARTS & REPAIRS	7.00
7227	RELX INCC. DBA LEXISNEXIS	159400	275.32	1/18/23	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7244	RESOUND NETWORKS, LLC	159401	69.45	1/18/23	INTERNET ACCESS/EQUIPMENT	69.45
7099	ROBERSON, PATRICIA	159402	33.87	1/18/23	SCHOOLS	33.87
7351	SANDIA SPRAYER MFG.	159403	306.32	1/18/23	SUPPLIES	193.83
					PARTS & REPAIRS	112.49
7427	SEAGRAVES AUTO PARTS	159404	508.68	1/18/23	SUPPLIES	281.93
					PARTS & REPAIRS	171.70
					TOOLS & OTHER SUPPLIES	55.05
7468	SEAGRAVES CITY OF	159405	783.20	1/18/23	UTILITIES	783.20
7955	SEAGRAVES SENIOR CITIZENS	159406	6475.00	1/18/23	ALL OTHER	6475.00
7519	SEMINOLE AUTO SALVAGE &RP	159407	150.00	1/18/23	PARTS & REPAIRS	150.00
7526	SEMINOLE BUTANE CO. INC.	159408	15236.82	1/18/23	GAS & OIL	15236.82
7633	SEMINOLE CITY OF	159409	63907.26	1/18/23	FIRE PROTECTION SEMINOLE	32864.00
					AMB. PAY TO SEMINOLE	29166.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	159410	115.00	1/18/23	EMPLOYEE WELLNESS PROGRAM	115.00
7617	SEMINOLE SENTINEL, INC.	159411	409.50	1/18/23	ADVERT & PUBLICATION	409.50
7628	SEMINOLE TIRE SERVICE	159412	30.00	1/18/23	PARTS & REPAIRS	30.00
7627	SEMINOLE TRUCK PARTS	159413	476.09	1/18/23	PARTS & REPAIRS	404.99
					SUPPLIES	71.10
7683	SHARNET CORPORATION	159414	345.00	1/18/23	IBM COMPUTER PROGRAMMING	345.00
7493	SKTR INC.	159415	119.61	1/18/23	PARTS & REPAIRS	119.61
8067	SOUTHERN TIRE MART, LLC	159416	6635.94	1/18/23	TIRES & TUBES	6635.94
8557	TAC UNEMPLOYMENT FUND	159417	999.43	1/18/23	UNEMPLOYMENT COMPENSATION	999.43
8566	TASCOSA OFFICE MACHINES	159418	531.46	1/18/23	OFFICE SUPPLIES	361.59
					SUPPLIES	104.88
					COFFEE	64.99
8948	TCAA:GARY ROSCHETZKY TEX	159419	150.00	1/18/23	ASSOCIATION DUES	150.00
8544	TDS	159420	2514.88	1/18/23	INTERNET ACCESS/EQUIPMENT	2514.88

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8631	TEXAS ASSOC. OF COUNTIES	159421	200.00	1/18/23	SCHOOLS	200.00
8716	TEXAS COMPTROLLER OF	159422	100.00	1/18/23	ASSOCIATION DUES	100.00
8899	TEXAS DEPT OF STATE HLTH	159423	69.54	1/18/23	COUNTY CLERK FEES	69.54
6656	TEXAS JUSTICE COURT	159424	75.00	1/18/23	ASSOCIATION DUES	75.00
1690	THE CAR CONNECTION	159425	106.50	1/18/23	PARTS & REPAIRS	106.50
8831	THERWHANGER, CINDY	159426	429.54	1/18/23	SCHOOLS	429.54
8848	TODARO, NICKOLAS JR.	159427	3075.63	1/18/23	ATTORNEY-CRIMINAL	3075.63
8800	TRANE U.S. INC.	159428	58.44	1/18/23	SERVICES & OTHER SUPPLIES	58.44
8811	TRINITY SERVICE GROUP	159429	95.13	1/18/23	SUPPLIES	95.13
8803	TRINITY SERVICES GROUP,	159430	7950.67	1/18/23	PRISONERS EXPENSE	7950.67
9230	VEXUS FIBER	159431	14.51	1/18/23	TELEPHONE	14.51
9423	WARREN CAT COMPANY	159432	3684.04	1/18/23	PARTS & REPAIRS	2571.63
					GAS & OIL	1001.21
					SUPPLIES	111.20
9403	WATSON M.D., MICHAEL IHC	159433	271.65	1/18/23	HOSPITAL, OUTPATIENT	271.65
9405	WATSON M.D., MICHAEL Q.	159434	2521.40	1/18/23	PRISONER MEDICAL EXPENSE	2521.40
9399	WATSON TRUCK & SUPPLY INC	159435	651.85	1/18/23	PARTS & REPAIRS	651.85
9431	WEST TEXAS GAS - SEMINOLE	159436	36.38	1/18/23	UTILITIES	36.38
8851	WINDSTREAM INC.	159437	53.76	1/18/23	TELEPHONE	53.76
7849	XCEL ENERGY	159438	23249.00	1/18/23	UTILITIES	23157.72
					UTILITIES #2-SEAGRAVES	17.79
					RADIO TOWER	73.49
2287	ATMOS ENERGY	159439	1218.05	1/20/23	UTILITIES	1218.05
1533	CAPROCK CREDIT UNION	159440	400.00	1/20/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	159441	4459.00	1/20/23	CAPROCK CREDIT UNION	4459.00
1284	CITIBANK	159442	13292.47	1/20/23	OFFICE SUPPLIES	550.46
					GAS & OIL	1535.31
					SCHOOLS	685.00
					K-9 EXPENSES	125.55
					SUPPLIES	1757.39
					BOOKS-AUDIO,VIDEOS & FILM	388.92
					ARENA REPAIR & IMPROVEMENT	353.77
					STOCK SHOW EXPENSE	1159.32
					F.C.S AGENT SUPPLIES	95.38
					AG. AGENT SUPPLIES	200.78
					PARTS & REPAIRS	693.78
					TOOLS & OTHER SUPPLIES	114.67
					PRISONERS EXPENSE	211.18
					JAIL BUILDING	212.70

2/07/23

CHECKS ISSUED TO VENDORS FROM 1/01/23 TO 1/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM	AMOUNT
					PRESCRIPTION DRUGS		277.70
					BUILDING REPAIRS & IMPROVEMENTS		2745.61
					COFFEE		52.24
					OFFICE EQUIP RPR & SERV. CONTRACT		1971.41
					SOFTWARE & SITE LICENSES		161.30
2687	FIRST BASIN CREDIT UNION	159443	4852.50	1/20/23	FIRST BASIN CREDIT UNION		4852.50
2844	GAINES COUNTY DEBIT CASH	159444	2151.36	1/20/23	MEDICAL REIMBURSEMENT		2151.36
2832	GAINES COUNTY TAX	159445	37.50	1/20/23	PARTS & REPAIRS		37.50
3234	GARCIA LAW LLC	159446	5450.67	1/20/23	ATTORNEY-CRIMINAL		5450.67
3309	GONZALES, LYLA ALMAGER	159447	283.50	1/20/23	GARNISHEE WAGES		283.50
5367	KATHRYN MATTHEWS	159448	226.61	1/20/23	GARNISHEE WAGES		226.61
8131	SECURITY BENEFIT-GROUP457	159449	2280.00	1/20/23	DEFERRED COMPENSATION #II		2280.00
8134	SECURITY BENEFIT-ROTH	159450	2215.00	1/20/23	DEFERRED COMPENSATION #II		2215.00
7526	SEMINOLE BUTANE CO. INC.	159451	691.92	1/20/23	GAS & OIL		691.92
7885	STANFIELD, ALASHA	159452	470.07	1/20/23	GARNISHEE WAGES		470.07
83	AFLAC - FLEX-ONE	159453	6761.60	1/31/23	AFLAC 2 INS PAYABLE		5383.96
					AFLAC INS PAYABLE		1377.64
334	AMERITAS MANAGED CARE	159454	1585.36	1/31/23	VISION INS PAYABLE		1585.36
332	AMERITAS MANAGED DENTAL	159455	6903.11	1/31/23	DENTAL INS PAYABLE		6903.11
6021	NATIONAL FAMILY CARE LIFE	159456	3451.70	1/31/23	NFC INSURANCE PAYABLE		3451.70
6034	NEW YORK LIFE INSURANCE	159457	3222.84	1/31/23	NY LIFE INS PAYABLE		3222.84
8779	TAC HEBP	159458	162637.26	1/31/23	HLTH INS PAYABLE		162637.26
8782	TAC HEBP	159459	906.75	1/31/23	LIFE INS PAYABLE		906.75
1582	WASHINGTON NATIONAL INS	159460	1513.28	1/31/23	WASHINGTON INS PAYABLE		1513.28
			857785.20				