

1/16/24

CHECKS ISSUED TO VENDORS FROM 10/01/23 TO 10/31/23

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
10466	AIR MED CARE NETWORK	161668	8385.00	10/11/23	COUNTY INSURANCE	8385.00
1277	CITY OF LUBBOCK	161669	60.00	10/11/23	WATER SYSTEM REPAIR	60.00
1867	DAWSON COUNTY TREASURER	161670	24252.94	10/11/23	DAWSON CNTY APPN #2	24252.94
1868	DAWSON COUNTY TREASURER	161671	27103.10	10/11/23	DAWSON CNTY APPN #1	26251.47
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.63
2385	FELAN, ESMERALDA	161672	1227.59	10/11/23	SCHOOLS	1227.59
2832	GAINES COUNTY TAX	161673	15.00	10/11/23	PARTS & REPAIRS	15.00
3307	GONZALES, JAMIE	161674	195.00	10/11/23	SCHOOLS	195.00
3717	HALL, SABRA	161675	627.30	10/11/23	SCHOOLS	627.30
7518	NAPA AUTO PARTS	161676	624.06	10/11/23	SUPPLIES	.78
					GAS & OIL	79.98
					PARTS & REPAIRS	543.30
6274	OFFICE OF SEC. OF STATE	161677	550.00	10/11/23	SCHOOLS	550.00
6520	PIPKIN, KAYLA	161678	325.00	10/11/23	SCHOOLS	325.00
6517	PITNEY BOWES	161679	2500.00	10/11/23	OFFICE SUPPLIES	2500.00
7627	SEMINOLE TRUCK PARTS	161680	89.65	10/11/23	TOOLS & OTHER SUPPLIES	59.23
					PARTS & REPAIRS	30.42
7888	SPECTRUMVOIP	161681	60.94	10/11/23	TELEPHONE	60.94
8544	TDS	161682	319.70	10/11/23	TELEPHONE	73.19
					INTERNET ACCESS/EQUIPMENT	246.51
8613	TEXAS ASSOC.OF ELECTIONS	161683	150.00	10/11/23	ASSOCIATION DUES	150.00
6657	TEXAS JUDICIAL ACADEMY	161684	200.00	10/11/23	ASSOCIATION DUES	200.00
8848	TODARO, NICKOLAS JR.	161685	1879.26	10/11/23	ATTORNEY-CRIMINAL	1879.26
1533	CAPROCK CREDIT UNION	161686	400.00	10/13/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161687	5159.00	10/13/23	CAPROCK CREDIT UNION	5159.00
2687	FIRST BASIN CREDIT UNION	161688	4822.50	10/13/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161689	1908.57	10/13/23	MEDICAL REIMBURSEMENT	1908.57
3309	GONZALES, LYLA ALMAGER	161690	283.50	10/13/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	161691	226.61	10/13/23	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	161692	3208.84	10/13/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161693	2445.00	10/13/23	DEFERRED COMPENSATION #II	2445.00
7808	SOUTH PLAINS ASSOCIATION	161694	571.43	10/13/23	ASSOCIATION DUES	571.43
7885	STANFIELD, ALASHA	161695	470.07	10/13/23	GARNISHEE WAGES	470.07
67	AGUA DULCE WATER COMPANY	161696	1399.00	10/25/23	SERVICES & OTHER SUPPLIES	725.00
					OFFICE SUPPLIES	41.50
					SUPPLIES	591.00
					SEMINOLE MAINTENACE	41.50
10466	AIR MED CARE NETWORK	161697	72.00	10/25/23	COUNTY INSURANCE	72.00

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2287	ATMOS ENERGY	161698	540.98	10/25/23	UTILITIES	540.98
596	BAKER & TAYLOR INC.	161699	2870.88	10/25/23	BOOKS-AUDIO,VIDEOS & FILM	2870.88
760	BLAINE INDUSTRIAL SUPPLY	161700	1572.54	10/25/23	SUPPLIES	947.23
					JAIL BUILDING	625.31
1113	BOYS TOWN	161701	6900.00	10/25/23	JUVENILE DETENTION	6900.00
1308	BROWN'S ACE HARDWARE	161702	43.55	10/25/23	SUPPLIES	31.57
					GAS & OIL	11.98
971	BRUCKNER TRUCK SALES INC	161703	1102.23	10/25/23	PARTS & REPAIRS	1102.23
1452	CENGAGE LEARNING INC	161704	270.30	10/25/23	BOOKS-AUDIO,VIDEOS & FILM	270.30
1556	CMC BUSINESS SYSTEMS	161705	4525.38	10/25/23	OFFICE EQUIP RPR & SERV. CONTRACT	4525.38
1352	COMMERCIAL TIRE SERVICE	161706	20.00	10/25/23	TIRES & TUBES	20.00
1386	CONDE, DORA	161707	438.85	10/25/23	SCHOOLS	438.85
1351	COURT OF APPEALS - 11TH	161708	80.00	10/25/23	PAYMENT TO OTHER GOVT ENTITIES	80.00
1795	D.A. TRANSMISSION	161709	523.08	10/25/23	PARTS & REPAIRS	523.08
1883	DEMCO, INC.	161710	1340.92	10/25/23	SUPPLIES	1340.92
1919	DISCOUNT SCHOOL SUPPLY	161711	438.87	10/25/23	SUPPLIES	438.87
2339	E-LIBRIS TECHNOLOGIES,LLC	161712	199.00	10/25/23	SOFTWARE & SITE LICENSES	199.00
2337	ECKO EXPRESS CONCRETE	161713	564.00	10/25/23	WATER SYSTEM REPAIR	564.00
2258	ELLIOTT ELECTRIC SUPPLY	161714	569.25	10/25/23	SUPPLIES	345.60
					REMODELING	223.65
2202	EMERGENCY SERVICES	161715	35506.75	10/25/23	E.S.D. # 1 - PAYMENT	35506.75
2362	EPPS, ROGER C.	161716	691.70	10/25/23	VISITING COURT REPORTER	691.70
2303	ERICSON, BONNIE C.	161717	450.00	10/25/23	ATTORNEY-CRIMINAL	450.00
1331	FIRST-CITIZENS BANK&TRUST	161718	6481.10	10/25/23	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
2645	FOUTS, LEIGH ANN	161719	150.00	10/25/23	ATTORNEY-CIVIL	150.00
3160	GENERAL WELDING SUPPLY	161720	441.75	10/25/23	SUPPLIES	441.75
3227	GOVERNMENT FORMS &	161721	1105.96	10/25/23	OFFICE SUPPLIES	1105.96
3058	GRAYBAR FINANCIAL SERVICE	161722	1779.87	10/25/23	TELEPHONE	1779.87
3461	HANDY RENTAL	161723	446.65	10/25/23	SEMINOLE MAINTENACE	101.00
					SUPPLIES	250.65
					EQUIPMENT RENTAL	95.00
3644	HARRELL'S, LLC	161724	1707.20	10/25/23	FERTILIZER & POISON	1707.20
3509	HICKS SUPPLY	161725	47.40	10/25/23	JAIL BUILDING	47.40
3526	HIGH PLAINS RADIOLOGY	161726	93.83	10/25/23	PRISONER MEDICAL EXPENSE	93.83
5397	HOWARD MCCALED TIRE INC	161727	28.95	10/25/23	TIRES & TUBES	28.95
3982	INDIGENT HEALTHCARE	161728	1055.00	10/25/23	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	161729	11049.50	10/25/23	SEMINOLE MAINTENACE	3911.96
					SUPPLIES	2403.37
					BUILDING REPAIRS & IMPROVEMENTS	4103.11

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					REMODELING	631.06
4674	K & W TRADING	161730	1425.00	10/25/23	AMMUNITION	1425.00
4946	LOCAL GOVERNMENT SOLUTION	161731	4761.00	10/25/23	SOFTWARE & SITE LICENSES	4761.00
4966	LORD, MICHAEL JR	161732	882.75	10/25/23	SCHOOLS	882.75
5776	MARTIN, SCOTT	161733	340.00	10/25/23	JUVENILE DETENTION	340.00
5255	MCDONALD, SHAUN C.	161734	6875.00	10/25/23	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	161735	20.00	10/25/23	PARTS & REPAIRS	20.00
5454	MEMORIAL HOSPITAL	161736	22727.49	10/25/23	PRISONER MEDICAL EXPENSE	22727.49
5512	MOORE HARALSON AGENCY	161737	1020.00	10/25/23	PROPERTY INSURANCE	1020.00
7518	NAPA AUTO PARTS	161738	535.32	10/25/23	PARTS & REPAIRS	247.88
					SUPPLIES	79.10
					GAS & OIL	208.34
6025	NEW HORIZONS RANCH	161739	9302.62	10/25/23	JUVENILE DETENTION	9302.62
6251	O'REILLY AUTO PARTS	161740	361.13	10/25/23	PARTS & REPAIRS	361.13
6268	OFFICE DEPOT	161741	326.26	10/25/23	SUPPLIES	326.26
6281	OFFICEWISE FURNITURE &	161742	862.84	10/25/23	OFFICE SUPPLIES	155.97
					SUPPLIES	336.92
					COFFEE	369.95
6396	PARAMOUNT PRESS	161743	622.00	10/25/23	SUPPLIES	30.00
					OFFICE SUPPLIES	592.00
6042	PEERLESS SUPPLIES,LLC.	161744	653.52	10/25/23	REMODELING	653.52
5730	PENWORTHY / MEDIA SOURCE	161745	669.08	10/25/23	BOOKS-AUDIO,VIDEOS & FILM	669.08
6934	QUICK & CLEAN	161746	319.14	10/25/23	GAS & OIL	319.14
6982	QUILL, LLC.	161747	131.46	10/25/23	OFFICE SUPPLIES	131.46
7075	RUSSELL, NIKKI,MA	161748	750.00	10/25/23	JUVENILE DETENTION	750.00
8156	SAAVEDRA, REBECCA	161749	121.18	10/25/23	SCHOOLS	121.18
7955	SEAGRAVES SENIOR CITIZENS	161750	6475.00	10/25/23	ALL OTHER	6475.00
7633	SEMINOLE CITY OF	161751	62603.52	10/25/23	FIRE PROTECTION SEMINOLE	31560.38
					AMB. PAY TO SEMINOLE	29166.63
					LANDFILL - SEMINOLE OPERATIONS	1876.51
7617	SEMINOLE SENTINEL, INC.	161752	1019.98	10/25/23	ADVERT & PUBLICATION	1019.98
7683	SHARNET CORPORATION	161753	115.00	10/25/23	IBM COMPUTER PROGRAMMING	115.00
7811	SOUTH PLAINS FORENSIC	161754	6000.00	10/25/23	AUTOPSIES	6000.00
8067	SOUTHERN TIRE MART, LLC	161756	12735.70	10/25/23	TIRES & TUBES	12735.70
8566	TASCOSA OFFICE MACHINES	161757	409.27	10/25/23	OFFICE SUPPLIES	349.10
					SUPPLIES	60.17
8544	TDS	161758	2956.40	10/25/23	INTERNET ACCESS/EQUIPMENT	2372.16
					JAIL BUILDING	584.24
8856	TEXAS AGRILIFE EXT SERV	161759	50.00	10/25/23	SCHOOLS	50.00

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8828	TEXAS ASS. OF MUSEUMS	161760	125.00	10/25/23	ASSOCIATION DUES	125.00
8899	TEXAS DEPT OF STATE HLTH	161761	91.50	10/25/23	COUNTY CLERK FEES	91.50
8831	THERWHANGER, CINDY	161762	127.20	10/25/23	TRAINING & TRAVEL EXPENSE	127.20
8832	TRACK GROUP	161763	445.95	10/25/23	JUVENILE DETENTION	445.95
8800	TRANE U.S. INC.	161764	11570.16	10/25/23	SERVICES & OTHER SUPPLIES	11570.16
8811	TRINITY SERVICE GROUP	161765	104.19	10/25/23	SUPPLIES	104.19
8803	TRINITY SERVICES GROUP,	161766	9156.80	10/25/23	PRISONERS EXPENSE	9156.80
8778	TRIPLE P OVERHEAD DOOR	161767	30871.00	10/25/23	BUILDING REPAIRS & IMPROVEMENTS	30871.00
9228	UNIFORM SOLUTIONS	161768	211.09	10/25/23	SHERIFF'S SUPPLIES	211.09
9423	WARREN CAT COMPANY	161769	5884.94	10/25/23	PARTS & REPAIRS SUPPLIES	5751.42 133.52
9395	WATERMASTER IRRG SUPPLY	161770	3747.33	10/25/23	REPAIRS & IMPROVEMENTS SUPPLIES	3859.78 112.45
9405	WATSON M.D., MICHAEL Q.	161771	381.47	10/25/23	PRISONER MEDICAL EXPENSE	381.47
9437	WEST TEXAS FIRE	161772	145.05	10/25/23	SUPPLIES	145.05
9431	WEST TEXAS GAS - SEMINOLE	161773	37.69	10/25/23	UTILITIES	37.69
9607	WTGCSA	161774	450.00	10/25/23	SCHOOLS	450.00
7849	XCEL ENERGY	161775	106.17	10/25/23	UTILITIES	106.17
1533	CAPROCK CREDIT UNION	161776	400.00	10/27/23	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	161777	5159.00	10/27/23	CAPROCK CREDIT UNION	5159.00
1556	CMC BUSINESS SYSTEMS	161778	446.10	10/27/23	OFFICE EQUIP RPR & SERV. CONTRACT	446.10
2687	FIRST BASIN CREDIT UNION	161779	4822.50	10/27/23	FIRST BASIN CREDIT UNION	4822.50
2844	GAINES COUNTY DEBIT CASH	161780	1908.57	10/27/23	MEDICAL REIMBURSEMENT	1908.57
3309	GONZALES, LYLA ALMAGER	161781	283.50	10/27/23	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	161782	226.61	10/27/23	GARNISHEE WAGES	226.61
5146	LUCAS METAL WORKS INC	161783	52.14	10/27/23	SUPPLIES	52.14
8131	SECURITY BENEFIT-GROUP457	161784	3208.84	10/27/23	DEFERRED COMPENSATION #II	3208.84
8134	SECURITY BENEFIT-ROTH	161785	2445.00	10/27/23	DEFERRED COMPENSATION #II	2445.00
7885	STANFIELD, ALASHA	161786	470.07	10/27/23	GARNISHEE WAGES	470.07
8544	TDS	161787	47.95	10/27/23	INTERNET ACCESS/EQUIPMENT	47.95
2809	GAINES COUNTY TREASURER	161788	5000.00	10/30/23	PETIT JURORS	5000.00
83	AFLAC - FLEX-ONE	161789	6448.20	10/31/23	AFLAC 2 INS PAYABLE AFLAC INS PAYABLE	5142.18 1306.02
334	AMERITAS MANAGED CARE	161790	1661.80	10/31/23	VISION INS PAYABLE	1661.80
332	AMERITAS MANAGED DENTAL	161791	7003.74	10/31/23	DENTAL INS PAYABLE	7003.74
6021	NATIONAL FAMILY CARE LIFE	161792	3805.70	10/31/23	NFC INSURANCE PAYABLE	3805.70
6034	NEW YORK LIFE INSURANCE	161793	4458.52	10/31/23	NY LIFE INS PAYABLE	4458.52
8779	TAC HEBP	161794	168953.02	10/31/23	HLTH INS PAYABLE	168953.02
8782	TAC HEBP	161795	895.29	10/31/23	LIFE INS PAYABLE	895.29

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1582	WASHINGTON NATIONAL INS	161796	1434.56	10/31/23	WASHINGTON INS PAYABLE	1434.56
			----- 600223.86			