

2/07/23

CHECKS ISSUED TO VENDORS FROM 10/01/22 TO 10/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
645	BARRETT, ROBERT	158622	76.13	10/12/22	MILEAGE & EXPENSE	76.13
736	BERRY, TERRI L.	158623	467.50	10/12/22	SCHOOLS	467.50
1277	CITY OF LUBBOCK	158624	60.00	10/12/22	WATER SYSTEM REPAIR	60.00
1867	DAWSON COUNTY TREASURER	158625	20512.97	10/12/22	DAWSON CNTY APPN #2	20512.97
1868	DAWSON COUNTY TREASURER	158626	25872.29	10/12/22	DAWSON CNTY APPN #1	25020.66
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.63
1890	DEERE CREDIT INC	158627	57689.47	10/12/22	EQUIP. PURCHASE/LEASE	57689.47
3058	GRAYBAR FINANCIAL SERVICE	158628	220.45	10/12/22	TELEPHONE	220.45
3923	IBM CORPORATION	158629	1010.41	10/12/22	COMPUTER LEASE	1010.41
5554	MURPHREE, SUSAN	158630	465.00	10/12/22	SCHOOLS	465.00
7518	NAPA AUTO PARTS	158631	39.22	10/12/22	PARTS & REPAIRS	39.22
6281	OFFICEWISE FURNITURE &	158632	562.42	10/12/22	SUPPLIES	562.42
6517	PITNEY BOWES	158633	2500.00	10/12/22	OFFICE SUPPLIES	2500.00
7244	RESOUND NETWORKS, LLC	158634	69.45	10/12/22	INTERNET ACCESS/EQUIPMENT	69.45
7530	SEMINOLE EMS	158635	1317.00	10/12/22	PRISONER MEDICAL EXPENSE	1317.00
7497	SOCIETY FOR HUMAN	158636	229.00	10/12/22	ASSOCIATION DUES	229.00
7888	SPECTRUMVOIP	158637	34.09	10/12/22	TELEPHONE	34.09
8567	TAGITM	158638	175.00	10/12/22	ASSOCIATION DUES	175.00
8544	TDS	158639	2521.03	10/12/22	TELEPHONE	64.93
					INTERNET ACCESS/EQUIPMENT	2456.10
8855	TEXAS AGRILIFE EXTENSION	158640	1114.00	10/12/22	OFFICE SUPPLIES	83.00
					NON-CAPITAL EQUIP. PURCHASE	1031.00
9232	VISTA SOLUTIONS GROUP, LP	158641	11175.00	10/12/22	OFFICE EQUIP RPR & SERV. CONTRACT	11175.00
9607	WTGCSA	158642	450.00	10/12/22	SCHOOLS	450.00
7849	XCEL ENERGY	158643	17074.21	10/12/22	UTILITIES	17074.21
10605	ZION BROADBAND, INC.	158644	175.00	10/12/22	INTERNET ACCESS/EQUIPMENT	175.00
7696	ARCHIVESOCIAL	158645	2988.00	10/14/22	SOFTWARE & SITE LICENSES	2988.00
1533	CAPROCK CREDIT UNION	158646	400.00	10/14/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	158647	4737.00	10/14/22	CAPROCK CREDIT UNION	4737.00
2687	FIRST BASIN CREDIT UNION	158648	4952.50	10/14/22	FIRST BASIN CREDIT UNION	4952.50
2844	GAINES COUNTY DEBIT CASH	158649	1630.06	10/14/22	MEDICAL REIMBURSEMENT	1630.06
3309	GONZALES, LYLA ALMAGER	158650	283.50	10/14/22	GARNISHEE WAGES	283.50
3835	HELLAGRAPHs	158651	2400.00	10/14/22	ADVERT & PUBLICATION	2400.00
5367	KATHRYN MATTHEWS	158652	226.61	10/14/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	158653	2980.00	10/14/22	DEFERRED COMPENSATION #II	2980.00
8134	SECURITY BENEFIT-ROTH	158654	2265.00	10/14/22	DEFERRED COMPENSATION #II	2265.00
8194	SHI GOVERNMENT SOLUTIONS	158655	1019.87	10/14/22	SOFTWARE PURCHASES	1019.87
7885	STANFIELD, ALASHA	158656	470.07	10/14/22	GARNISHEE WAGES	470.07

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8544	TDS	158657	185.85	10/14/22	INTERNET ACCESS/EQUIPMENT	185.85
8856	TEXAS AGRILIFE EXT SERV	158658	50.00	10/14/22	SCHOOLS	50.00
8851	WINDSTREAM INC.	158659	53.32	10/14/22	TELEPHONE	53.32
7849	XCEL ENERGY	158660	494.58	10/14/22	UTILITIES	494.58
1284	CITIBANK	158661	10329.96	10/24/22	OFFICE SUPPLIES	1150.20
					SCHOOLS	1355.24
					SHERIFF'S SUPPLIES	95.24
					GAS & OIL	2443.62
					CITATIONS & EVIDENCE	806.76
					K-9 EXPENSES	125.55
					SUPPLIES	790.40
					PARTS & REPAIRS	286.91
					F.C.S AGENT SUPPLIES	175.12
					AG. AGENT SUPPLIES	198.00
					AG MEALS & EXPENSE	354.82
					ANIMAL CONTROL	354.46
					TOOLS & OTHER SUPPLIES	259.80
					PRISONERS EXPENSE	108.82
					PRESCRIPTION DRUGS	341.96
					BUILDING REPAIRS & IMPROVEMENTS	481.60
					COFFEE	26.32
					OFFICE EQUIP RPR & SERV. CONTRACT	927.20
					SOFTWARE & SITE LICENSES	47.94
100	AG AERO	158662	892.00	10/25/22	FERTILIZER & POISON	892.00
67	AGUA DULCE WATER COMPANY	158663	1087.48	10/25/22	SUPPLIES	567.48
					SERVICES & OTHER SUPPLIES	456.00
					OFFICE SUPPLIES	30.00
					SEMINOLE MAINTENACE	34.00
10465	AIRGAS, INC	158664	98.55	10/25/22	SUPPLIES	98.55
10464	AIRPORT LIGHTING COMPANY	158665	595.00	10/25/22	SEMINOLE MAINTENACE	595.00
112	ASAP COMPANIES	158666	508.00	10/25/22	JAIL BUILDING	508.00
2287	ATMOS ENERGY	158667	477.34	10/25/22	UTILITIES	477.34
423	AUTOMOTIVE MACHINE SPECIA	158668	474.98	10/25/22	PARTS & REPAIRS	474.98
552	B & T AUTO	158669	63.00	10/25/22	PARTS & REPAIRS	63.00
596	BAKER & TAYLOR INC.	158670	3519.52	10/25/22	BOOKS-AUDIO,VIDEOS & FILM	3519.52
760	BLAINE INDUSTRIAL SUPPLY	158671	1670.96	10/25/22	JAIL BUILDING	1629.63
					SUPPLIES	41.33
1308	BROWN'S ACE HARDWARE	158672	206.65	10/25/22	SUPPLIES	192.66
					TOOLS & OTHER SUPPLIES	13.99

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971	BRUCKNER TRUCK SALES INC	158673	3108.13	10/25/22	PARTS & REPAIRS	3108.13
1452	CENGAGE LEARNING INC	158674	134.36	10/25/22	BOOKS-AUDIO,VIDEOS & FILM	134.36
1224	CERTIFIED LABORATORIES	158675	348.90	10/25/22	SUPPLIES	348.90
1243	CIRA	158676	957.84	10/25/22	INTERNET ACCESS/EQUIPMENT	957.84
1331	CIT	158677	6481.10	10/25/22	COMPUTER REPAIR & SERVICE CONTRACT	6481.10
1556	CMC BUSINESS SYSTEMS	158678	5039.46	10/25/22	OFFICE EQUIP RPR & SERV. CONTRACT	5039.46
1352	COMMERCIAL TIRE SERVICE	158679	387.50	10/25/22	TIRES & TUBES	387.50
1351	COURT OF APPEALS - 11TH	158680	60.00	10/25/22	PAYMENT TO OTHER GOVT ENTITIES	60.00
1608	CSI LUBBOCK	158681	200.00	10/25/22	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1883	DEMCO, INC.	158682	481.05	10/25/22	SUPPLIES	481.05
2258	ELLIOTT ELECTRIC SUPPLY	158683	536.12	10/25/22	SUPPLIES	536.12
2202	EMERGENCY SERVICES	158684	35506.69	10/25/22	E.S.D. # 1 - PAYMENT	35506.69
2251	EMPIRE PAPER COMPANY	158685	457.45	10/25/22	SUPPLIES	457.45
2809	GAINES COUNTY TREASURER	158686	1340.00	10/25/22	GRAND JURORS	1340.00
2917	GALLS INCORPORATED	158687	51.04	10/25/22	CLOTHING ALLOWANCE	51.04
2950	GCSAA	158688	430.00	10/25/22	ASSOCIATION DUES	430.00
3058	GRAYBAR FINANCIAL SERVICE	158689	1779.87	10/25/22	TELEPHONE	1779.87
3461	HANDY RENTAL	158690	364.59	10/25/22	SUPPLIES	15.90
					TOOLS & OTHER SUPPLIES	320.79
					SAFETY EQUIPMENT/MATERIAL	27.90
3644	HARRELL'S, LLC	158691	1758.76	10/25/22	FERTILIZER & POISON	1758.76
3526	HIGH PLAINS RADIOLOGY	158692	35.82	10/25/22	PRISONER MEDICAL EXPENSE	35.82
3811	HF SINCLAIR REFINING &	158693	25295.73	10/25/22	ASPHALT	25295.73
5397	HOWARD MCCALED TIRE INC	158694	20.00	10/25/22	TIRES & TUBES	20.00
3941	ICS JAIL SUPPLIES INC.	158695	2005.80	10/25/22	JAIL BUILDING	2005.80
3964	IHS PHARMACY	158696	3379.25	10/25/22	PRESCRIPTION DRUGS	3379.25
3982	INDIGENT HEALTHCARE	158697	1055.00	10/25/22	INDIGENT SOFTWARE	1055.00
4226	JIM'S MACHINE SERVICE	158698	3125.05	10/25/22	SUPPLIES	2280.25
					PARTS & REPAIRS	691.63
					TRAP & SKEET RANGE	153.17
4264	JL3 INTEGRATED SOLUTIONS	158699	200.00	10/25/22	BUILDING REPAIRS & IMPROVEMENTS	200.00
4288	JNL STEEL COMPONENTS	158700	534.92	10/25/22	BUILDING REPAIRS & IMPROVEMENTS	534.92
4198	JOHNSTONE SUPPLY	158701	26.16	10/25/22	SUPPLIES	26.16
4565	KEYES, TOM N.	158702	1282.97	10/25/22	SCHOOLS	1282.97
274	LEXISNEXIS RISK SOLUTIONS	158703	115.00	10/25/22	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	158704	4761.00	10/25/22	SOFTWARE & SITE LICENSES	4761.00
4966	LORD, MICHAEL JR	158705	852.50	10/25/22	SCHOOLS	852.50

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5735	MARK'S PLUMBING PARTS	158706	213.86	10/25/22	SUPPLIES	213.86
5257	MCDONALD, SHAUN	158707	2011.22	10/25/22	SERVICES & OTHER SUPPLIES	2011.22
5255	MCDONALD, SHAUN C.	158708	6875.00	10/25/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	158709	2605.97	10/25/22	PRISONER MEDICAL EXPENSE	2605.97
5690	MILLICAN, TERRY	158710	190.00	10/25/22	AG MEALS & EXPENSE	190.00
5512	MOORE HARALSON AGENCY	158711	200.00	10/25/22	BONDS	200.00
7518	NAPA AUTO PARTS	158712	567.60	10/25/22	PARTS & REPAIRS	567.60
6006	NEW, WARREN	158713	450.00	10/25/22	ATTORNEY-CRIMINAL	450.00
6067	NUTRIEN AG SOLUTIONS	158714	954.00	10/25/22	SEMINOLE MAINTENACE	954.00
6268	OFFICE DEPOT	158715	119.35	10/25/22	SUPPLIES	119.35
6281	OFFICEWISE FURNITURE &	158716	1293.21	10/25/22	OFFICE SUPPLIES	1017.61
					SUPPLIES	228.64
					COFFEE	46.96
6606	PUMP MECHANICAL TECHNICAL	158717	49152.85	10/25/22	CAPITAL EQUIP. PURCHASE	49152.85
7220	RCI TECHNOLOGIES, INC.	158718	9450.00	10/25/22	PROFESSIONAL SERVICES	9450.00
7099	ROBERSON, PATRICIA	158719	45.43	10/25/22	SUPPLIES	45.43
7955	SEAGRAVES SENIOR CITIZENS	158720	6475.00	10/25/22	ALL OTHER	6475.00
7506	SELLERS, CALVIN	158721	124.95	10/25/22	POSTAGE	124.95
7526	SEMINOLE BUTANE CO. INC.	158723	7659.23	10/25/22	GAS & OIL	7659.23
7633	SEMINOLE CITY OF	158724	50880.01	10/25/22	FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.51
5315	SEMINOLE HOSPITAL DIST.	158725	253.00	10/25/22	EMPLOYEE WELLNESS PROGRAM	253.00
7617	SEMINOLE SENTINEL, INC.	158726	2386.50	10/25/22	ADVERT & PUBLICATION	2282.50
					OFFICE SUPPLIES	104.00
7628	SEMINOLE TIRE SERVICE	158727	179.00	10/25/22	PARTS & REPAIRS	179.00
7627	SEMINOLE TRUCK PARTS	158728	343.69	10/25/22	PARTS & REPAIRS	259.69
					SUPPLIES	84.00
7683	SHARNET CORPORATION	158729	230.00	10/25/22	IBM COMPUTER PROGRAMMING	230.00
7749	SIMPLOT GROWER SOLUTIONS	158730	80.00	10/25/22	SEMINOLE MAINTENACE	80.00
8067	SOUTHERN TIRE MART, LLC	158731	9836.64	10/25/22	TIRES & TUBES	9836.64
8566	TASCOSA OFFICE MACHINES	158732	3369.84	10/25/22	SUPPLIES	146.31
					OFFICE SUPPLIES	3157.54
					COFFEE	65.99
8899	TEXAS DEPT OF STATE HLTH	158733	96.99	10/25/22	COUNTY CLERK FEES	96.99
6657	TEXAS JUDICIAL ACADEMY	158734	200.00	10/25/22	ASSOCIATION DUES	200.00
8720	TEXAS PATCHER	158735	2197.44	10/25/22	PARTS & REPAIRS	2197.44
8811	TRINITY SERVICE GROUP	158736	99.66	10/25/22	SUPPLIES	99.66
8803	TRINITY SERVICES GROUP,	158737	7922.76	10/25/22	PRISONERS EXPENSE	7922.76

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8929	TXTAG	158738	2.92	10/25/22	SHERIFF'S SUPPLIES	2.92
9230	VEXUS FIBER	158739	103.14	10/25/22	TELEPHONE	103.14
9423	WARREN CAT COMPANY	158740	132.22	10/25/22	PARTS & REPAIRS SUPPLIES	109.22 23.00
9395	WATERMASTER IRRG SUPPLY	158741	190.74	10/25/22	SUPPLIES	190.74
9403	WATSON M.D., MICHAEL IHC	158742	120.71	10/25/22	HOSPITAL, OUTPATIENT	120.71
9405	WATSON M.D., MICHAEL Q.	158743	2329.79	10/25/22	PRISONER MEDICAL EXPENSE PHYSICAL EXAM	1959.79 370.00
9708	WEST TEXAS CENTER	158744	1812.00	10/25/22	PRISONER MEDICAL EXPENSE	1812.00
9431	WEST TEXAS GAS - SEMINOLE	158745	30.00	10/25/22	UTILITIES	30.00
7849	XCEL ENERGY	158746	353.68	10/25/22	UTILITIES	353.68
9939	YOAKUM COUNTY SHERIFF	158747	1875.91	10/25/22	PRISONER MEDICAL EXPENSE PRISONER HOUSING EXPENSE	375.91 1500.00
1533	CAPROCK CREDIT UNION	158748	400.00	10/28/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	158749	4737.00	10/28/22	CAPROCK CREDIT UNION	4737.00
2687	FIRST BASIN CREDIT UNION	158750	4952.50	10/28/22	FIRST BASIN CREDIT UNION	4952.50
2844	GAINES COUNTY DEBIT CASH	158751	1630.06	10/28/22	MEDICAL REIMBURSEMENT	1630.06
3309	GONZALES, LYLA ALMAGER	158752	283.50	10/28/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	158753	226.61	10/28/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	158754	2980.00	10/28/22	DEFERRED COMPENSATION #II	2980.00
8134	SECURITY BENEFIT-ROTH	158755	2265.00	10/28/22	DEFERRED COMPENSATION #II	2265.00
7885	STANFIELD, ALASHA	158756	470.07	10/28/22	GARNISHEE WAGES	470.07
8544	TDS	158757	632.18	10/28/22	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	47.95 584.23
8887	TEXAS DEPT. OF LICENSING	158758	10.00	10/28/22	SERVICES & OTHER SUPPLIES	10.00
8820	THE GOLF SYSTEM, INC.	158759	1550.00	10/28/22	SERVICES & OTHER SUPPLIES	1550.00
83	AFLAC - FLEX-ONE	158760	6942.34	10/31/22	AFLAC 2 INS PAYABLE AFLAC INS PAYABLE	5567.54 1374.80
334	AMERITAS MANAGED CARE	158761	1608.04	10/31/22	VISION INS PAYABLE	1608.04
332	AMERITAS MANAGED DENTAL	158762	7095.50	10/31/22	DENTAL INS PAYABLE	7095.50
6021	NATIONAL FAMILY CARE LIFE	158763	3517.20	10/31/22	NFC INSURANCE PAYABLE	3517.20
6034	NEW YORK LIFE INSURANCE	158764	3276.84	10/31/22	NY LIFE INS PAYABLE	3276.84
8779	TAC HEBP	158765	164945.21	10/31/22	HLTH INS PAYABLE	164945.21
8782	TAC HEBP	158766	904.74	10/31/22	LIFE INS PAYABLE	904.74
1582	WASHINGTON NATIONAL INS	158767	1469.97	10/31/22	WASHINGTON INS PAYABLE	1469.97
			674292.57			