

10/06/21

CHECKS ISSUED TO VENDORS FROM 4/01/21 TO 4/30/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
23	AT&T	153878	25.00	4/02/21	TELEPHONE	25.00
2287	ATMOS ENERGY	153879	2792.91	4/02/21	UTILITIES	2792.91
1533	CAPROCK CREDIT UNION	153880	400.00	4/02/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153881	5531.00	4/02/21	CAPROCK CREDIT UNION	5531.00
2687	FIRST BASIN CREDIT UNION	153882	4746.00	4/02/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153883	1542.12	4/02/21	MEDICAL REIMBURSEMENT	1542.12
2832	GAINES COUNTY TAX	153884	75.00	4/02/21	PARTS & REPAIRS	75.00
3309	GONZALES, LYLA ALMAGER	153885	283.50	4/02/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153886	226.61	4/02/21	GARNISHEE WAGES	226.61
6566	PIVOT TECHNOLOGY SERVICES	153887	3226.08	4/02/21	SOFTWARE & SITE LICENSES	3226.08
8131	SECURITY BENEFIT-GROUP457	153888	3410.00	4/02/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	153889	975.00	4/02/21	DEFERRED COMPENSATION #II	975.00
8557	TAC UNEMPLOYMENT FUND	153890	911.45	4/02/21	UNEMPLOYMENT COMPENSATION	911.45
8851	WINDSTREAM INC.	153891	479.97	4/02/21	TELEPHONE	479.97
7849	XCEL ENERGY	153892	162.94	4/02/21	UTILITIES	162.94
261	ABCO FIRE PROTECTION INC	153893	458.26	4/14/21	SERVICES & OTHER SUPPLIES	458.26
307	ALPHA LABS	153894	150.00	4/14/21	SERVICES & OTHER SUPPLIES	150.00
186	APACHE SALES INC	153895	213.27	4/14/21	TOOLS & OTHER SUPPLIES	213.27
2287	ATMOS ENERGY	153896	308.15	4/14/21	UTILITIES	308.15
428	AUSTIN TURF & TRACTOR	153897	624.62	4/14/21	SUPPLIES	624.62
423	AUTOMOTIVE MACHINE SPECIA	153898	5044.21	4/14/21	PARTS & REPAIRS	5044.21
791	B&M PUMP IRRIGATION SALES	153899	628.60	4/14/21	ARENA REPAIR & IMPROVEMENT	628.60
596	BAKER & TAYLOR INC.	153900	248.89	4/14/21	BOOKS-AUDIO,VIDEOS & FILM	248.89
760	BLAINE INDUSTRIAL SUPPLY	153901	4633.86	4/14/21	JAIL BUILDING	111.76
					SUPPLIES	1124.60
					SAFETY EQUIPMENT/MATERIAL	3397.50
1067	BOLD IRRIGATION	153902	1238.67	4/14/21	SUPPLIES	1190.38
					TOOLS & OTHER SUPPLIES	31.37
					4-H LS FACILITY REPAIR & IMPROVEMENTS	16.92
1308	BROWN'S ACE HARDWARE	153903	22.53	4/14/21	SUPPLIES	22.53
1686	CANON FINANCIAL SERVICE I	153904	4314.74	4/14/21	OFFICE EQUIPMENT LEASE	4314.74
1233	CHARM-TEX	153905	835.60	4/14/21	JAIL BUILDING	835.60
1277	CITY OF LUBBOCK	153906	60.00	4/14/21	WATER SYSTEM REPAIR	60.00
1351	COURT OF APPEALS - 11TH	153907	328.12	4/14/21	ASSESSMENT 7TH ADM. JUD. DIST.	328.12
1634	COX,MARY MARGARET SPARKS	153908	200.00	4/14/21	VISITING COURT REPORTER	200.00
1867	DAWSON COUNTY TREASURER	153909	19825.01	4/14/21	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	153910	14477.43	4/14/21	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00

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					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	153911	229.89	4/14/21	JAIL BUILDING	229.89
2638	DESIGN SHOP	153912	18.00	4/14/21	SUPPLIES	18.00
2346	ECOLAB INC	153913	2093.98	4/14/21	JAIL BUILDING	2093.98
2385	FELAN, ESMERALDA	153914	89.38	4/14/21	TRAINING & TRAVEL EXPENSE	89.38
2620	FORREST TIRE CO, INC.	153915	779.18	4/14/21	TIRES & TUBES	779.18
2648	FOSTER, LINDA	153916	500.00	4/14/21	INTERPRETERS	500.00
2816	GAINES COUNTY APPRAISAL	153917	60071.00	4/14/21	APPRAISAL DISTRICT	60071.00
10218	GARZA COUNTY L.E.C.	153918	1260.00	4/14/21	PRISONER HOUSING EXPENSE	1260.00
3169	GENSCO AIRCRAFT TIRES	153919	1194.13	4/14/21	TIRES & TUBES	1194.13
3310	GONZALES INVESTIGATIONS	153920	2847.02	4/14/21	CITATIONS & EVIDENCE	2847.02
3227	GOVERNMENT FORMS &	153921	883.52	4/14/21	OFFICE SUPPLIES	883.52
3222	GUTIERREZ, RICK	153922	300.00	4/14/21	PARTS & REPAIRS	300.00
3461	HANDY RENTAL	153923	951.60	4/14/21	PARTS & REPAIRS	875.00
					SUPPLIES	76.60
3467	HART INTERCIVIC, INC.	153924	170.00	4/14/21	SUPPLIES	170.00
3509	HICKS SUPPLY	153925	872.90	4/14/21	SUPPLIES	719.45
					TOOLS & OTHER SUPPLIES	153.45
3526	HIGH PLAINS RADIOLOGY	153926	51.86	4/14/21	PRISONER MEDICAL EXPENSE	51.86
3811	HOLLYFRONTIER REFINING &	153927	38258.77	4/14/21	REIMB IMPROVEMENT(CTERZ)	27322.58
					ASPHALT	10936.19
5397	HOWARD MCCAULEB TIRE INC	153928	455.50	4/14/21	TIRES & TUBES	354.95
					PARTS & REPAIRS	100.55
3923	IBM CORPORATION	153929	1010.41	4/14/21	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	153930	503.09	4/14/21	JAIL BUILDING	503.09
4565	KEYES, TOM N.	153931	345.51	4/14/21	SCHOOLS	345.51
4778	LAKE ALAN HENRY REFUSE	153932	65.00	4/14/21	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	153933	362.99	4/14/21	UTILITIES	362.99
4776	LETKEMAN, PETER	153934	5359.25	4/14/21	REIMB IMPROVEMENT(CTERZ)	5359.25
4923	LOEWEN FARM & LUMBER	153935	2081.69	4/14/21	PARTS & REPAIRS	247.17
					SUPPLIES	568.92
					TOOLS & OTHER SUPPLIES	111.30
					REPAIRS & IMPROVEMENTS	445.21
					SAFETY EQUIPMENT/MATERIAL	683.82
					JAIL BUILDING	25.27
4982	LONESTAR TRUCK & TRAILER	153936	7.00	4/14/21	PARTS & REPAIRS	7.00
4937	LOOP WATER SUPPLY CORP	153937	55.00	4/14/21	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	153938	523.70	4/14/21	UTILITIES	523.70
5735	MARK'S PLUMBING PARTS	153939	436.86	4/14/21	SUPPLIES	436.86

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5358	MAYFIELD PAPER COMPANY	153940	1361.82	4/14/21	SUPPLIES	1361.82
5257	MCDONALD, SHAUN	153941	795.65	4/14/21	SERVICES & OTHER SUPPLIES	795.65
5454	MEMORIAL HOSPITAL	153942	802.40	4/14/21	PRISONER MEDICAL EXPENSE	802.40
5336	MID-AMERICAN RESEARCH	153943	150.91	4/14/21	SUPPLIES	150.91
5690	MILLICAN, TERRY	153944	150.00	4/14/21	AG MEALS & EXPENSE	150.00
7518	NAPA AUTO PARTS	153945	4053.34	4/14/21	PARTS & REPAIRS	1491.21
					SUPPLIES	733.66
					TOOLS & OTHER SUPPLIES	26.98
					GAS & OIL	1772.50
					SAFETY EQUIPMENT/MATERIAL	28.99
6040	NMS LABS	153946	1635.00	4/14/21	CITATIONS & EVIDENCE	1635.00
6222	OBERKAMPF SUPPLY LUBBOCK	153947	318.99	4/14/21	SUPPLIES	318.99
6281	OFFICEWISE FURNITURE &	153948	633.17	4/14/21	OFFICE SUPPLIES	510.21
					COFFEE	83.01
					SUPPLIES	39.95
6270	OVERHEAD DOOR COMPANY	153949	204.50	4/14/21	JAIL BUILDING	204.50
6517	PITNEY BOWES	153950	1000.00	4/14/21	OFFICE SUPPLIES	1000.00
6566	PIVOT TECHNOLOGY SERVICES	153951	3542.22	4/14/21	SOFTWARE & SITE LICENSES	3542.22
6557	PORTIONPAC CHEMICAL CORP.	153952	793.00	4/14/21	JAIL BUILDING	793.00
6934	QUICK & CLEAN	153953	196.02	4/14/21	GAS & OIL	196.02
7244	RESOUND NETWORKS, LLC	153954	69.45	4/14/21	INTERNET ACCESS/EQUIPMENT	69.45
7025	RMA TOLL PROCESSING	153955	17.72	4/14/21	PARTS & REPAIRS	17.72
7351	SANDIA SPRAYER MFG.	153956	506.47	4/14/21	SUPPLIES	239.02
					PARTS & REPAIRS	170.23
					TOOLS & OTHER SUPPLIES	97.22
7395	SCIENCE SPECTRUM	153957	184.20	4/14/21	SUPPLIES	184.20
7427	SEAGRAVES AUTO PARTS	153958	893.39	4/14/21	SUPPLIES	548.80
					PARTS & REPAIRS	277.05
					GAS & OIL	10.59
					TOOLS & OTHER SUPPLIES	56.95
7468	SEAGRAVES CITY OF	153959	975.16	4/14/21	UTILITIES	975.16
7957	SEAGRAVES TIRE SERVICE	153960	76.08	4/14/21	GAS & OIL	76.08
7633	SEMINOLE CITY OF	153961	3699.44	4/14/21	UTILITIES	2042.54
					JAIL BUILDING	1656.90
7751	SLATON MONUMENT, INC.	153962	150.00	4/14/21	REPAIRS & IMPROVEMENTS	150.00
7852	SOUTHWESTERN TRAILER	153963	75.36	4/14/21	PARTS & REPAIRS	75.36
8245	SUPERIOR NETS, LLC	153964	8113.89	4/14/21	SUPPLIES	8113.89
8566	TASCOSA OFFICE MACHINES	153965	1365.50	4/14/21	OFFICE SUPPLIES	1359.51
					SUPPLIES	5.99

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8544	TDS	153966	194.32	4/14/21	TELEPHONE	64.84
					INTERNET ACCESS/EQUIPMENT	129.48
8800	TRANE U.S. INC.	153967	5666.80	4/14/21	JAIL BUILDING	4791.00
					SERVICES & OTHER SUPPLIES	875.80
8811	TRINITY SERVICE GROUP	153968	49.83	4/14/21	SUPPLIES	49.83
8803	TRINITY SERVICES GROUP,	153969	6689.26	4/14/21	PRISONERS EXPENSE	6689.26
9158	UNIFIRST CORPORATION	153970	1354.64	4/14/21	SERVICES & OTHER SUPPLIES	357.21
					SUPPLIES	997.43
9131	US FLEET TRACKING,LLC	153971	389.35	4/14/21	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	153972	154.13	4/14/21	TELEPHONE	154.13
9365	WAGNER SUPPLY COMPANY	153973	79.60	4/14/21	SUPPLIES	79.60
9423	WARREN CAT COMPANY	153974	127880.98	4/14/21	PARTS & REPAIRS	130.98
					EQUIP. PURCHASE/LEASE	127750.00
9405	WATSON M.D., MICHAEL Q.	153975	411.63	4/14/21	PRISONER MEDICAL EXPENSE	411.63
9708	WEST TEXAS CENTER	153976	714.00	4/14/21	PRISONER MEDICAL EXPENSE	714.00
9437	WEST TEXAS FIRE	153977	151.18	4/14/21	SUPPLIES	151.18
9698	WOMACK AUTOMATIC DOORS,LP	153978	520.00	4/14/21	JAIL BUILDING	520.00
7849	XCEL ENERGY	153979	7454.73	4/14/21	UTILITIES	7429.82
					UTILITIES #2-SEAGRAVES	12.78
					RADIO TOWER	12.13
1533	CAPROCK CREDIT UNION	153980	400.00	4/16/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153981	5581.00	4/16/21	CAPROCK CREDIT UNION	5581.00
2687	FIRST BASIN CREDIT UNION	153982	4746.00	4/16/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153983	1512.12	4/16/21	MEDICAL REIMBURSEMENT	1512.12
3309	GONZALES, LYLALMAGER	153984	283.50	4/16/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153985	226.61	4/16/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	153986	3410.00	4/16/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	153987	925.00	4/16/21	DEFERRED COMPENSATION #II	925.00
2287	ATMOS ENERGY	153988	184.58	4/16/21	UTILITIES	184.58
2832	GAINES COUNTY TAX	153989	29.50	4/16/21	PARTS & REPAIRS	29.50
8544	TDS	153990	2168.84	4/16/21	INTERNET ACCESS/EQUIPMENT	2168.84
9431	WEST TEXAS GAS - SEMINOLE	153991	48.81	4/16/21	UTILITIES	48.81
8851	WINDSTREAM INC.	153992	47.94	4/16/21	TELEPHONE	47.94
7849	XCEL ENERGY	153993	11060.43	4/16/21	UTILITIES	11060.43
126	AT&T	153994	4946.04	4/21/21	TELEPHONE	4946.04
136	AT&T	153995	1502.26	4/21/21	TELEPHONE	1502.26
1284	CITIBANK	153996	11268.41	4/21/21	OFFICE SUPPLIES	650.41
					SCHOOLS	1105.00
					GAS & OIL	1664.64

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					POSTAGE		20.60
					CITATIONS & EVIDENCE		353.51
					K-9 EXPENSES		101.73
					SUPPLIES		1919.70
					BOOKS-AUDIO,VIDEOS & FILM		1107.18
					4-H LS FACILITY REPAIR & IMPROVEMENTS		291.90
					PARTS & REPAIRS		188.06
					F.C.S AGENT SUPPLIES		424.37
					AG. AGENT SUPPLIES		132.25
					AG MEALS & EXPENSE		1018.45
					PRISONERS EXPENSE		125.83
					JAIL BUILDING		228.40
					PRESCRIPTION DRUGS		55.22
					TOOLS & OTHER SUPPLIES		90.92
					OFFICE EQUIP RPR & SERV. CONTRACT		1135.86
					SOFTWARE & SITE LICENSES		47.94
					EQUIP. PURCHASE/LEASE		606.44
100	AG AERO	154000	52.50	4/28/21	FERTILIZER & POISON		52.50
67	AGUA DULCE WATER COMPANY	154001	1183.00	4/28/21	SERVICES & OTHER SUPPLIES		694.00
					SUPPLIES		455.00
					SEMINOLE MAINTENACE		34.00
64	AGUILAR, ARTIE	154002	3989.75	4/28/21	ATTORNEY-CRIMINAL		3989.75
126	AT&T	154003	3210.44	4/28/21	TELEPHONE		3210.44
2287	ATMOS ENERGY	154004	1270.55	4/28/21	UTILITIES		1270.55
552	B & T AUTO	154005	70.00	4/28/21	PARTS & REPAIRS		70.00
596	BAKER & TAYLOR INC.	154006	1224.64	4/28/21	BOOKS-AUDIO,VIDEOS & FILM		1224.64
703	BEE EQUIPMENT SALES, INC.	154007	1316.85	4/28/21	SUPPLIES		557.20
					PARTS & REPAIRS		759.65
713	BI INCORPORATED	154008	523.75	4/28/21	JUVENILE DETENTION		523.75
1132	BIG STARR ELECTRIC	154009	1650.00	4/28/21	LIGHTING		1650.00
801	BLACKSTONE PUBLISHING	154010	248.55	4/28/21	BOOKS-AUDIO,VIDEOS & FILM		248.55
760	BLAINE INDUSTRIAL SUPPLY	154011	1252.30	4/28/21	SUPPLIES		491.83
					JAIL BUILDING		760.47
971	BRUCKNER TRUCK SALES INC	154012	3793.52	4/28/21	PARTS & REPAIRS		3553.82
					GAS & OIL		239.70
906	BUSTAMANTE,JOSE	154013	21.63	4/28/21	SUPPLIES		21.63
1686	CANON FINANCIAL SERVICE I	154014	4783.46	4/28/21	OFFICE EQUIPMENT LEASE		4783.46
1739	CARTER, MARLIN D.	154015	480.00	4/28/21	ATTORNEY-CRIMINAL		480.00
1598	CCL BANKNOTE CORPORATION	154016	590.00	4/28/21	SUPPLIES		590.00

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1331	CIT	154017	5780.10	4/28/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1351	COURT OF APPEALS - 11TH	154018	140.00	4/28/21	PAYMENT TO OTHER GOVT ENTITIES	140.00
1608	CSI LUBBOCK	154019	200.00	4/28/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	154020	55.00	4/28/21	TIRES & TUBES	55.00
2116	DAVIS, RAY & COMPANY PC	154021	515.00	4/28/21	ALL OTHER	515.00
1883	DEMCO, INC.	154022	229.35	4/28/21	SUPPLIES	229.35
2346	ECOLAB INC	154023	4735.53	4/28/21	JAIL BUILDING	4735.53
2258	ELLIOTT ELECTRIC SUPPLY	154024	2461.97	4/28/21	JAIL BUILDING	1679.34
					LIGHTING	782.63
2202	EMERGENCY SERVICES	154025	35506.71	4/28/21	E.S.D. # 1 - PAYMENT	35506.71
6723	FLEETPRIDE, INC.	154026	2452.13	4/28/21	PARTS & REPAIRS	2452.13
2690	FREDDY'S GARAGE	154027	742.00	4/28/21	PARTS & REPAIRS	742.00
10218	GARZA COUNTY L.E.C.	154028	1035.00	4/28/21	PRISONER HOUSING EXPENSE	1035.00
2926	GAYDON WHOLESALE LUMBER	154029	583.25	4/28/21	BUILDING REPAIRS & IMPROVEMENTS	583.25
3160	GENERAL WELDING SUPPLY	154030	273.14	4/28/21	SUPPLIES	273.14
3169	GENSCO AIRCRAFT TIRES	154031	793.22	4/28/21	TIRES & TUBES	793.22
3055	GRAINGER	154032	879.36	4/28/21	LIGHTING	879.36
3461	HANDY RENTAL	154033	1281.67	4/28/21	SUPPLIES	210.29
					EQUIPMENT RENTAL	200.00
					TOOLS & OTHER SUPPLIES	496.38
					SAFETY EQUIPMENT/MATERIAL	375.00
3817	HOMETOWN PHARMACY	154034	93.35	4/28/21	PRESCRIPTION DRUGS	93.35
5397	HOWARD MCCALED TIRE INC	154035	1217.04	4/28/21	TIRES & TUBES	1217.04
3898	HYDRAULIC SHOP	154036	1203.99	4/28/21	PARTS & REPAIRS	1203.99
3923	IBM CORPORATION	154037	327.56	4/28/21	COMPUTER LEASE	327.56
3941	ICS JAIL SUPPLIES INC.	154038	1002.40	4/28/21	JAIL BUILDING	1002.40
3964	IHS PHARMACY	154039	1105.53	4/28/21	PRESCRIPTION DRUGS	1105.53
3982	INDIGENT HEALTHCARE	154040	1055.00	4/28/21	INDIGENT SOFTWARE	1055.00
4226	JIM'S MACHINE SERVICE	154041	174.00	4/28/21	SUPPLIES	174.00
4227	JOINER, GREGORY WADE	154042	800.00	4/28/21	ATTORNEY-CRIMINAL	800.00
4814	LANAIR PRODUCTS	154043	592.28	4/28/21	PARTS & REPAIRS	592.28
274	LEXISNEXIS RISK SOLUTIONS	154044	115.50	4/28/21	SHERIFF'S SUPPLIES	115.50
4946	LOCAL GOVERNMENT SOLUTION	154045	4491.00	4/28/21	SOFTWARE & SITE LICENSES	4491.00
4978	LUBBOCK GRADER BLADE, INC	154046	4531.00	4/28/21	SUPPLIES	31.00
					SIGNS & LIGHTS	4500.00
5257	MCDONALD, SHAUN	154047	887.95	4/28/21	SERVICES & OTHER SUPPLIES	887.95
5255	MCDONALD, SHAUN C.	154048	6875.00	4/28/21	CONTRACT LABOR	6875.00

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5454	MEMORIAL HOSPITAL	154049	2941.26	4/28/21	PRISONER MEDICAL EXPENSE	2941.26
5451	MEMORIAL HOSPITAL - IHC	154050	46.73	4/28/21	HOSPITAL, OUTPATIENT	46.73
5690	MILLICAN, TERRY	154051	190.00	4/28/21	AG MEALS & EXPENSE	190.00
5508	MONTOYA, MICHAEL	154052	600.00	4/28/21	ATTORNEY-CIVIL	600.00
5512	MOORE HARALSON AGENCY	154053	142.00	4/28/21	NOTARY BONDS	142.00
5794	MUSTANG COUNTRY CHEV.	154054	586.71	4/28/21	PARTS & REPAIRS	586.71
6602	NATIONAL PUBLIC SAFETY	154055	149.00	4/28/21	OFFICE SUPPLIES	149.00
6006	NEW, WARREN	154056	240.00	4/28/21	ATTORNEY-CRIMINAL	240.00
6066	NUTRIEN AG SOLUTIONS	154057	901.37	4/28/21	FERTILIZER & POISON	901.37
6281	OFFICEWISE FURNITURE &	154058	300.96	4/28/21	OFFICE SUPPLIES	96.52
					SUPPLIES	46.67
					COFFEE	157.77
6258	OMNIBASE SERVICES OF TX	154059	114.00	4/28/21	(FTA) FAILURE TO APPEAR PROGRAM	114.00
6042	PEERLESS SUPPLIES,LLC.	154060	5.27	4/28/21	SUPPLIES	5.27
6486	PERMIAN BASIN REGIONAL	154061	450.00	4/28/21	SCHOOLS	450.00
6563	PONTEM SOFTWARE	154062	650.00	4/28/21	SOFTWARE & SITE LICENSES	650.00
6934	QUICK & CLEAN	154063	77.60	4/28/21	GAS & OIL	77.60
7212	R & R PRODUCTS COMPANY	154064	13.00	4/28/21	SUPPLIES	13.00
7237	RATLIFF FUNERAL HOME, INC	154065	600.00	4/28/21	AUTOPSIES	600.00
7227	RELX INCC. DBA LEXISNEXIS	154066	245.95	4/28/21	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
8148	SCHOLASTIC INC.	154067	1769.98	4/28/21	SUPPLIES	1769.98
7955	SEAGRAVES SENIOR CITIZENS	154068	6475.00	4/28/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	154069	627.94	4/28/21	GAS & OIL	76.08
					PARTS & REPAIRS	551.86
7506	SELLERS, CALVIN	154070	21.00	4/28/21	POSTAGE	21.00
7526	SEMINOLE BUTANE CO. INC.	154071	19681.45	4/28/21	GAS & OIL	19681.45
7633	SEMINOLE CITY OF	154072	43265.60	4/28/21	FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	154073	253.00	4/28/21	EMPLOYEE WELLNESS PROGRAM	253.00
7617	SEMINOLE SENTINEL, INC.	154074	1113.28	4/28/21	ADVERT & PUBLICATION	1063.78
					SUPPLIES	49.50
7628	SEMINOLE TIRE SERVICE	154075	1284.00	4/28/21	TIRES & TUBES	1284.00
7627	SEMINOLE TRUCK PARTS	154076	509.81	4/28/21	PARTS & REPAIRS	388.77
					SUPPLIES	121.04
7749	SIMPLOT GROWER SOLUTIONS	154077	2578.66	4/28/21	SEMINOLE MAINTENACE	690.00
					FERTILIZER & POISON	1888.66
7493	SKTR INC.	154078	150.00	4/28/21	SUPPLIES	150.00
8566	TASCOSA OFFICE MACHINES	154079	122.41	4/28/21	OFFICE SUPPLIES	122.41

10/06/21

CHECKS ISSUED TO VENDORS FROM 4/01/21 TO 4/30/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8544	TDS	154080	622.70	4/28/21	INTERNET ACCESS/EQUIPMENT	44.95
					JAIL BUILDING	577.75
8899	TEXAS DEPT OF STATE HLTH	154081	210.45	4/28/21	COUNTY CLERK FEES	210.45
8862	TEXAS TECH HEALTH SCIENCE	154082	54.41	4/28/21	PRISONER MEDICAL EXPENSE	54.41
8865	TEXAS TOOL & EQUIPMENT	154083	490.06	4/28/21	SUPPLIES	81.84
					TOOLS & OTHER SUPPLIES	408.22
8800	TRANE U.S. INC.	154084	769.00	4/28/21	SERVICES & OTHER SUPPLIES	769.00
8811	TRINITY SERVICE GROUP	154085	27.18	4/28/21	SUPPLIES	27.18
8803	TRINITY SERVICES GROUP,	154086	6977.52	4/28/21	PRISONERS EXPENSE	6977.52
9158	UNIFIRST CORPORATION	154087	1027.67	4/28/21	SERVICES & OTHER SUPPLIES	306.36
					SUPPLIES	721.31
9086	UNKLE MIKE'S AUTO GLASS	154088	330.00	4/28/21	PARTS & REPAIRS	330.00
9180	VALLEY IRRIGATION &	154089	3764.13	4/28/21	SUPPLIES	3117.29
					WATER SYSTEM REPAIR	646.84
7070	WAGNER EQUIPMENT COMPANY	154090	104.13	4/28/21	PARTS & REPAIRS	104.13
9365	WAGNER SUPPLY COMPANY	154091	68.21	4/28/21	SUPPLIES	68.21
9423	WARREN CAT COMPANY	154092	39.57	4/28/21	GAS & OIL	773.13-
					PARTS & REPAIRS	812.70
9400	WATCH GUARD VIDEO	154093	1904.50	4/28/21	JAIL BUILDING	1904.50
9405	WATSON M.D., MICHAEL Q.	154094	2401.95	4/28/21	PRISONER MEDICAL EXPENSE	2401.95
9708	WEST TEXAS CENTER	154095	1026.00	4/28/21	PRISONER MEDICAL EXPENSE	1026.00
9673	WILLIAMS D.D.S., KERRY B.	154096	1504.00	4/28/21	PRISONER MEDICAL EXPENSE	1504.00
9845	WRIGHT'S VISION SOURCE	154097	132.00	4/28/21	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	154098	1052.20	4/28/21	UTILITIES	1052.20
9928	YELLOWHOUSE MACHINERY CO.	154099	2340.95	4/28/21	PARTS & REPAIRS	2340.95
83	AFLAC - FLEX-ONE	154100	5253.92	4/30/21	AFLAC 2 INS PAYABLE	4616.58
					AFLAC INS PAYABLE	637.34
334	AMERITAS MANAGED CARE	154101	1504.44	4/30/21	VISION INS PAYABLE	1504.44
332	AMERITAS MANAGED DENTAL	154102	6968.24	4/30/21	DENTAL INS PAYABLE	6968.24
2832	GAINES COUNTY TAX	154103	82.50	4/30/21	PARTS & REPAIRS	82.50
3309	GONZALES, LYLA ALMAGER	154104	283.50	4/30/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154105	226.61	4/30/21	GARNISHEE WAGES	226.61
6021	NATIONAL FAMILY CARE LIFE	154106	4027.25	4/30/21	NFC INSURANCE PAYABLE	4027.25
6034	NEW YORK LIFE INSURANCE	154107	2680.06	4/30/21	NY LIFE INS PAYABLE	2680.06
7852	SOUTHWESTERN TRAILER	154108	107.46	4/30/21	PARTS & REPAIRS	107.46
8779	TAC HEBP	154109	145248.12	4/30/21	HLTH INS PAYABLE	145248.12
8782	TAC HEBP	154110	901.32	4/30/21	LIFE INS PAYABLE	901.32
8544	TDS	154111	44.95	4/30/21	INTERNET ACCESS/EQUIPMENT	44.95
9174	VERIZON WIRELESS	154112	112.80	4/30/21	TELEPHONE	112.80

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1582	WASHINGTON NATIONAL INS	154113	1659.06	4/30/21	WASHINGTON INS PAYABLE	1659.06
8851	WINDSTREAM INC.	154114	198.41	4/30/21	TELEPHONE	198.41
7849	XCEL ENERGY	154115	238.10	4/30/21	UTILITIES	238.10
10605	ZION BROADBAND, INC.	154116	175.00	4/30/21	INTERNET ACCESS/EQUIPMENT	175.00
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