

10/06/21

CHECKS ISSUED TO VENDORS FROM 8/01/21 TO 8/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
84	AFA INC	154836	1015.50	8/04/21	JAIL BUILDING	1015.50
23	AT&T	154837	25.00	8/04/21	TELEPHONE	25.00
596	BAKER & TAYLOR INC.	154838	1708.25	8/04/21	BOOKS-AUDIO,VIDEOS & FILM	1708.25
713	BI INCORPORATED	154839	127.50	8/04/21	JUVENILE DETENTION	127.50
1132	BIG STARR ELECTRIC	154840	1294.67	8/04/21	LIGHTING	1294.67
760	BLAINE INDUSTRIAL SUPPLY	154841	244.72	8/04/21	JAIL BUILDING SUPPLIES	184.89 59.83
1308	BROWN'S ACE HARDWARE	154842	110.88	8/04/21	SUPPLIES GAS & OIL DPS SUPPLIES	64.74 17.16 28.98
1686	CANON FINANCIAL SERVICE I	154843	4288.91	8/04/21	OFFICE EQUIPMENT LEASE	4288.91
1243	CIRA	154844	210.00	8/04/21	INTERNET ACCESS/EQUIPMENT	210.00
1277	CITY OF LUBBOCK	154845	60.00	8/04/21	WATER SYSTEM REPAIR	60.00
1326	CLIFFORD POWER SYSTEMS	154846	1088.78	8/04/21	JAIL BUILDING	1088.78
1352	COMMERCIAL TIRE SERVICE	154847	960.00	8/04/21	TIRES & TUBES	960.00
1608	CSI LUBBOCK	154848	33.25	8/04/21	SUPPLIES	33.25
1867	DAWSON COUNTY TREASURER	154849	19825.01	8/04/21	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	154850	14477.43	8/04/21	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
1883	DEMCO, INC.	154851	648.62	8/04/21	SUPPLIES	648.62
2258	ELLIOTT ELECTRIC SUPPLY	154852	760.00	8/04/21	LIGHTING	760.00
2362	EPPS, ROGER C.	154853	676.00	8/04/21	VISITING COURT REPORTER	676.00
2648	FOSTER, LINDA	154854	150.00	8/04/21	INTERPRETERS	150.00
2641	FWTCJ&CA	154855	150.00	8/04/21	ASSOCIATION DUES	150.00
3231	GARCIA JR, APOLONIO (PJ)	154856	679.24	8/04/21	SCHOOLS	679.24
3461	HANDY RENTAL	154857	287.80	8/04/21	SUPPLIES SERVICES & OTHER SUPPLIES	197.80 90.00
3509	HICKS SUPPLY	154858	676.02	8/04/21	SUPPLIES SAFETY EQUIPMENT/MATERIAL PARTS & REPAIRS	606.42 62.88 6.72
3526	HIGH PLAINS RADIOLOGY	154859	335.47	8/04/21	PRISONER MEDICAL EXPENSE	335.47
3636	HORIZON REPORTERS, INC.	154860	761.28	8/04/21	VISITING COURT REPORTER	761.28
3577	HOUSTON, BIZ	154861	565.52	8/04/21	SCHOOLS	565.52
3941	ICS JAIL SUPPLIES INC.	154862	2616.73	8/04/21	JAIL BUILDING	2616.73
3964	IHS PHARMACY	154863	1588.01	8/04/21	PRESCRIPTION DRUGS	1588.01
4914	LAWRENCE HALL	154864	56288.77	8/04/21	CAPITAL EQUIP. PURCHASE	56288.77
4848	LEA COUNTY SEPTIC TANK SV	154865	1125.00	8/04/21	SERVICES & OTHER SUPPLIES	1125.00

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4982	LONESTAR TRUCK & TRAILER	154866	520.00	8/04/21	PARTS & REPAIRS	520.00
4978	LUBBOCK GRADER BLADE, INC	154867	588.95	8/04/21	SUPPLIES	199.95
					SAFETY EQUIPMENT/MATERIAL	389.00
5454	MEMORIAL HOSPITAL	154868	4219.95	8/04/21	PRISONER MEDICAL EXPENSE	4219.95
5690	MILLICAN, TERRY	154869	820.00	8/04/21	4-H MEALS & EXPENSE	145.00
					AG MEALS & EXPENSE	675.00
5512	MOORE HARALSON AGENCY	154870	337.56	8/04/21	BONDS	266.00
					NOTARY BONDS	71.56
7518	NAPA AUTO PARTS	154871	289.37	8/04/21	PARTS & REPAIRS	148.48
					SUPPLIES	140.89
6006	NEW, WARREN	154872	535.00	8/04/21	ATTORNEY-CRIMINAL	535.00
6281	OFFICEWISE FURNITURE &	154873	877.20	8/04/21	OFFICE SUPPLIES	671.65
					SUPPLIES	162.26
					COFFEE	43.29
6396	PARAMOUNT PRESS	154874	248.00	8/04/21	SUPPLIES	248.00
6042	PEERLESS SUPPLIES, LLC.	154875	190.11	8/04/21	SUPPLIES	190.11
6517	PITNEY BOWES	154876	1000.00	8/04/21	OFFICE SUPPLIES	1000.00
6487	PRESTIGE FLAG	154877	414.32	8/04/21	SUPPLIES	414.32
6934	QUICK & CLEAN	154878	248.90	8/04/21	GAS & OIL	233.90
					TIRES & TUBES	15.00
6982	QUILL, LLC.	154879	503.80	8/04/21	SUPPLIES	503.80
7247	REDEKOPP, BEN	154880	1250.00	8/04/21	ARENA REPAIR & IMPROVEMENT	1250.00
7147	ROSSON, DANNY	154881	505.52	8/04/21	SCHOOLS	505.52
7291	SAFEGUARD BUSINESS SYSTEM	154882	185.11	8/04/21	OFFICE SUPPLIES	185.11
7351	SANDIA SPRAYER MFG.	154883	503.61	8/04/21	SUPPLIES	150.18
					TOOLS & OTHER SUPPLIES	93.42
					PARTS & REPAIRS	260.01
7526	SEMINOLE BUTANE CO. INC.	154884	16983.63	8/04/21	GAS & OIL	16983.63
7530	SEMINOLE EMS	154885	762.55	8/04/21	PRISONER MEDICAL EXPENSE	762.55
7617	SEMINOLE SENTINEL, INC.	154886	49.50	8/04/21	OFFICE SUPPLIES	49.50
7683	SHARNET CORPORATION	154887	402.50	8/04/21	IBM COMPUTER PROGRAMMING	402.50
7749	SIMPLOT GROWER SOLUTIONS	154888	2796.31	8/04/21	SEMINOLE MAINTENACE	618.50
					FERTILIZER & POISON	2177.81
7493	SKTR INC.	154889	992.00	8/04/21	SEMINOLE MAINTENACE	992.00
8047	SNODGRASS, ERIN	154890	182.56	8/04/21	F.C.S. MILEAGE	182.56
8057	SOUTH PLAINS IMPLEMENT LT	154891	71.41	8/04/21	PARTS & REPAIRS	71.41
8067	SOUTHERN TIRE MART, LLC	154892	12146.68	8/04/21	TIRES & TUBES	11926.68
					PARTS & REPAIRS	220.00
8070	SOUTHERN TRAILERS	154893	169.99	8/04/21	PARTS & REPAIRS	169.99

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7848	SOUTHWESTERN WIRELESS	154894	320.00	8/04/21	RADIO TOWER	320.00
8566	TASCOSA OFFICE MACHINES	154895	1672.58	8/04/21	OFFICE SUPPLIES	869.92
					COFFEE	77.68
					SUPPLIES	75.98
					EQUIP. PURCHASE/LEASE	649.00
8544	TDS	154896	667.65	8/04/21	INTERNET ACCESS/EQUIPMENT	89.90
					JAIL BUILDING	577.75
8631	TEXAS ASSOC. OF COUNTIES	154897	275.00	8/04/21	SCHOOLS	275.00
8887	TEXAS DEPT. OF LICENSING	154898	140.00	8/04/21	SERVICES & OTHER SUPPLIES	140.00
8720	TEXAS PATCHER	154899	419.17	8/04/21	SUPPLIES	419.17
1690	THE CAR CONNECTION	154900	50.00	8/04/21	PARTS & REPAIRS	50.00
1966	TK ELEVATOR CORPORATION	154901	970.94	8/04/21	BUILDING REPAIRS & IMPROVEMENTS	970.94
8827	TRACER BULLET ENTERPRISES	154902	2128.93	8/04/21	CITATIONS & EVIDENCE	2128.93
8800	TRANE U.S. INC.	154903	200.94	8/04/21	JAIL BUILDING	200.94
8811	TRINITY SERVICE GROUP	154904	104.19	8/04/21	SUPPLIES	104.19
8803	TRINITY SERVICES GROUP,	154905	6598.52	8/04/21	PRISONERS EXPENSE	6598.52
9174	VERIZON WIRELESS	154906	411.62	8/04/21	TELEPHONE	220.97
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	154907	302.73	8/04/21	PARTS & REPAIRS	302.73
9400	WATCH GUARD VIDEO	154908	930.00	8/04/21	SHERIFF'S SUPPLIES	930.00
9403	WATSON M.D., MICHAEL IHC	154909	46.73	8/04/21	PHYSICIAN, NON-EMERGENCY	46.73
9405	WATSON M.D., MICHAEL Q.	154910	533.08	8/04/21	PRISONER MEDICAL EXPENSE	533.08
9708	WEST TEXAS CENTER	154911	1572.00	8/04/21	PRISONER MEDICAL EXPENSE	1572.00
9673	WILLIAMS D.D.S., KERRY B.	154912	1370.00	8/04/21	PRISONER MEDICAL EXPENSE	1370.00
8851	WINDSTREAM INC.	154913	197.96	8/04/21	TELEPHONE	197.96
7849	XCEL ENERGY	154914	915.93	8/04/21	UTILITIES	915.93
9928	YELLOWHOUSE MACHINERY CO.	154915	196.51	8/04/21	PARTS & REPAIRS	196.51
10605	ZION BROADBAND, INC.	154916	175.00	8/04/21	INTERNET ACCESS/EQUIPMENT	175.00
2738	4T INDUSTRY	154917	7650.00	8/04/21	BUILDING REPAIRS & IMPROVEMENTS	7650.00
136	AT&T	154918	786.18	8/06/21	TELEPHONE	786.18
2287	ATMOS ENERGY	154919	1690.41	8/06/21	UTILITIES	1690.41
1533	CAPROCK CREDIT UNION	154920	400.00	8/06/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154921	5336.00	8/06/21	CAPROCK CREDIT UNION	5336.00
2687	FIRST BASIN CREDIT UNION	154922	5121.00	8/06/21	FIRST BASIN CREDIT UNION	5121.00
2844	GAINES COUNTY DEBIT CASH	154923	1512.12	8/06/21	MEDICAL REIMBURSEMENT	1512.12
2832	GAINES COUNTY TAX	154924	30.00	8/06/21	PARTS & REPAIRS	30.00
3309	GONZALES, Lyla ALMAGER	154925	283.50	8/06/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154926	226.61	8/06/21	GARNISHEE WAGES	226.61
4846	LEA COUNTY ELECTRIC COOP.	154927	346.59	8/06/21	UTILITIES	346.59

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4937	LOOP WATER SUPPLY CORP	154928	55.00	8/06/21	UTILITIES	55.00
8131	SECURITY BENEFIT-GROUP457	154929	3460.00	8/06/21	DEFERRED COMPENSATION #II	3460.00
8134	SECURITY BENEFIT-ROTH	154930	1265.00	8/06/21	DEFERRED COMPENSATION #II	1265.00
7633	SEMINOLE CITY OF	154931	18683.27	8/06/21	UTILITIES	16795.37
					JAIL BUILDING	1887.90
7885	STANFIELD, ALASHA	154932	376.05	8/06/21	GARNISHEE WAGES	376.05
8544	TDS	154933	194.37	8/06/21	TELEPHONE	64.85
					INTERNET ACCESS/EQUIPMENT	129.52
8851	WINDSTREAM INC.	154934	480.11	8/06/21	TELEPHONE	480.11
7849	XCEL ENERGY	154935	93.49	8/06/21	UTILITIES	93.49
4808	A L CONCRETE CONSTRUCTION	154936	50000.00	8/18/21	CAPITAL IMPROVEMENTS (GLFCRS)	50000.00
67	AGUA DULCE WATER COMPANY	154937	1569.00	8/18/21	SERVICES & OTHER SUPPLIES	968.00
					JAIL BUILDING	112.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	154938	1989.75	8/18/21	ATTORNEY-CRIMINAL	1989.75
108	ASPHALT & FUEL SUPPLY LLC	154939	28213.66	8/18/21	REIMB IMPROVEMENT (CTERZ)	28213.66
126	AT&T	154940	3210.50	8/18/21	TELEPHONE	3210.50
2287	ATMOS ENERGY	154941	645.52	8/18/21	UTILITIES	232.02
					JAIL BUILDING	413.50
428	AUSTIN TURF & TRACTOR	154942	206.80	8/18/21	PARTS & REPAIRS	206.80
423	AUTOMOTIVE MACHINE SPECIA	154943	5932.20	8/18/21	PARTS & REPAIRS	5932.20
596	BAKER & TAYLOR INC.	154944	578.76	8/18/21	BOOKS-AUDIO,VIDEOS & FILM	578.76
736	BERRY, TERRI L.	154945	340.16	8/18/21	SCHOOLS	340.16
713	BI INCORPORATED	154946	131.75	8/18/21	JUVENILE DETENTION	131.75
712	BICKERSTAFF HEATH DELGADO	154947	4150.00	8/18/21	PROFESSIONAL SERVICES	4150.00
760	BLAINE INDUSTRIAL SUPPLY	154948	178.96	8/18/21	SUPPLIES	178.96
1067	BOLD IRRIGATION	154949	791.47	8/18/21	SUPPLIES	42.41
					SEMINOLE MAINTENACE	565.19
					ARENA REPAIR & IMPROVEMENT	73.83
					TOOLS & OTHER SUPPLIES	110.04
1308	BROWN'S ACE HARDWARE	154950	68.89	8/18/21	SUPPLIES	68.89
971	BRUCKNER TRUCK SALES INC	154951	2597.77	8/18/21	PARTS & REPAIRS	2406.01
					GAS & OIL	191.76
1351	COURT OF APPEALS - 11TH	154952	55.00	8/18/21	PAYMENT TO OTHER GOVT ENTITIES	55.00
1608	CSI LUBBOCK	154953	200.00	8/18/21	OFFICE SUPPLIES	16.66
					SUPPLIES	58.34
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	154954	318.50	8/18/21	PARTS & REPAIRS	200.00

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					TIRES & TUBES	118.50
1325	CULLIGAN	154955	350.00	8/18/21	JAIL BUILDING	350.00
2116	DAVIS, RAY & COMPANY PC	154956	515.00	8/18/21	ALL OTHER	515.00
1971	DOCUMENT SHREDDING &	154957	1977.50	8/18/21	PROFESSIONAL SERVICES	1977.50
2258	ELLIOTT ELECTRIC SUPPLY	154958	1006.88	8/18/21	LIGHTING SUPPLIES	380.00 626.88
2202	EMERGENCY SERVICES	154959	35506.71	8/18/21	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	154960	289.72	8/18/21	SUPPLIES	289.72
6286	ERGON ASPHALT & EMULSIONS	154961	646601.64	8/18/21	REIMB IMPROVEMENT(CTERZ) ASPHALT	632536.57 14065.07
2722	FIRETROL PROTECTION	154962	90.00	8/18/21	SERVICES & OTHER SUPPLIES	90.00
6723	FLEETPRIDE, INC.	154963	2185.08	8/18/21	PARTS & REPAIRS	2185.08
2645	FOUTS, LEIGH ANN	154964	633.68	8/18/21	ATTORNEY-CIVIL	633.68
2926	GAYDON WHOLESALE LUMBER	154965	910.83	8/18/21	SUPPLIES	2.76
					BUILDING REPAIRS & IMPROVEMENTS	908.07
3004	GEBO DISTRIBUTING CO. INC	154966	30.99	8/18/21	SUPPLIES	30.99
3013	GLASS OPS LLC	154967	105.46	8/18/21	BUILDING REPAIRS & IMPROVEMENTS	105.46
3227	GOVERNMENT FORMS &	154968	873.77	8/18/21	OFFICE SUPPLIES	873.77
3461	HANDY RENTAL	154969	1041.45	8/18/21	SHERIFF'S SUPPLIES	880.00
					SUPPLIES	161.45
3825	HELENA CHEMICAL COMPANY	154970	576.00	8/18/21	FERTILIZER & POISON	576.00
3527	HIGH PLAINS RADIOLOGICAL	154971	13.36	8/18/21	PHYSICIAN, NON-EMERGENCY	13.36
5397	HOWARD MCCALED TIRE INC	154972	752.07	8/18/21	TIRES & TUBES	646.52
					PARTS & REPAIRS	105.55
3923	IBM CORPORATION	154973	1010.41	8/18/21	COMPUTER LEASE	1010.41
3982	INDIGENT HEALTHCARE	154974	1055.00	8/18/21	INDIGENT SOFTWARE	1055.00
4188	JOHN DEERE COMPANY	154975	28433.62	8/18/21	EQUIP. PURCHASE/LEASE	28433.62
4778	LAKE ALAN HENRY REFUSE	154976	65.00	8/18/21	UTILITIES	65.00
4946	LOCAL GOVERNMENT SOLUTION	154977	4491.00	8/18/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	154978	1435.14	8/18/21	SUPPLIES	1358.75
					AG. AGENT SUPPLIES	76.39
4982	LONESTAR TRUCK & TRAILER	154979	21.00	8/18/21	PARTS & REPAIRS	21.00
4966	LORD, MICHAEL JR	154980	64.86	8/18/21	OFFICE SUPPLIES	64.86
5071	LOWER COLORADO RIVER	154981	17.48	8/18/21	WATER SYSTEM REPAIR	17.48
4978	LUBBOCK GRADER BLADE, INC	154982	144.00	8/18/21	SIGNS & LIGHTS	144.00
5132	LYNTEGAR ELECTRIC COOP.	154983	341.43	8/18/21	UTILITIES	341.43
5358	MAYFIELD PAPER COMPANY	154984	1322.12	8/18/21	SUPPLIES	1322.12
5257	MCDONALD, SHAUN	154985	1035.09	8/18/21	SERVICES & OTHER SUPPLIES	1035.09
5255	MCDONALD, SHAUN C.	154986	6875.00	8/18/21	CONTRACT LABOR	6875.00

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5606	MCLEOD LAW	154987	240.00	8/18/21	ATTORNEY-CRIMINAL	240.00
5454	MEMORIAL HOSPITAL	154988	1074.40	8/18/21	PRISONER MEDICAL EXPENSE	1074.40
5512	MOORE HARALSON AGENCY	154989	12544.31	8/18/21	BONDS	100.00
					NOTARY BONDS	71.56
					LIABILITY INSURANCE	12372.75
5794	MUSTANG COUNTRY CHEV.	154990	201.99	8/18/21	PARTS & REPAIRS	181.02
					SUPPLIES	20.97
7518	NAPA AUTO PARTS	154991	464.88	8/18/21	PARTS & REPAIRS	410.04
					SUPPLIES	54.84
6102	NEW LEAF BEHAVIORAL	154992	1300.00	8/18/21	CITATIONS & EVIDENCE	1300.00
6089	NORTH CEDAR OUTLET	154993	543.55	8/18/21	SUPPLIES	43.56
					TOOLS & OTHER SUPPLIES	499.99
6067	NUTRIEN AG SOLUTIONS	154994	778.50	8/18/21	FERTILIZER & POISON	778.50
6251	O'REILLY AUTO PARTS	154995	4.49	8/18/21	SUPPLIES	4.49
6281	OFFICEWISE FURNITURE &	154996	2763.82	8/18/21	OFFICE SUPPLIES	2559.07
					SUPPLIES	35.79
					COFFEE	168.96
6042	PEERLESS SUPPLIES,LLC.	154997	26.00	8/18/21	SUPPLIES	26.00
6720	PROFESSIONAL TURF PRODUCT	154999	195.77	8/18/21	PARTS & REPAIRS	195.77
6934	QUICK & CLEAN	155000	164.10	8/18/21	PARTS & REPAIRS	72.50
					GAS & OIL	91.60
6995	R.E. JANES GRAVEL CO.	155001	33927.54	8/18/21	GRAVEL	33927.54
7227	RELX INCC. DBA LEXISNEXIS	155002	253.32	8/18/21	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7244	RESOUND NETWORKS, LLC	155003	69.45	8/18/21	INTERNET ACCESS/EQUIPMENT	69.45
7025	RMA TOLL PROCESSING	155004	9.58	8/18/21	PARTS & REPAIRS	9.58
7135	ROSE PLUMBING & REPAIR	155005	3617.46	8/18/21	SEMINOLE MAINTENACE	3617.46
7427	SEAGRAVES AUTO PARTS	155006	804.90	8/18/21	PARTS & REPAIRS	450.56
					SUPPLIES	354.34
7468	SEAGRAVES CITY OF	155007	1034.84	8/18/21	UTILITIES	1034.84
7955	SEAGRAVES SENIOR CITIZENS	155008	6475.00	8/18/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	155009	751.00	8/18/21	PARTS & REPAIRS	751.00
7526	SEMINOLE BUTANE CO. INC.	155010	9280.15	8/18/21	GAS & OIL	9280.15
7633	SEMINOLE CITY OF	155011	43265.60	8/18/21	FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	155012	1224.30	8/18/21	PRISONER MEDICAL EXPENSE	1224.30
5315	SEMINOLE HOSPITAL DIST.	155013	184.00	8/18/21	EMPLOYEE WELLNESS PROGRAM	184.00
7617	SEMINOLE SENTINEL, INC.	155014	49.40	8/18/21	ADVERT & PUBLICATION	49.40
7627	SEMINOLE TRUCK PARTS	155015	808.08	8/18/21	SUPPLIES	808.08

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7626	SEMINOLE VETERINARY CLINI	155016	12.50	8/18/21	K-9 EXPENSES	12.50
7680	SHARE CORPORATION	155017	513.24	8/18/21	SUPPLIES	513.24
7710	SHERIFF'S PETTY CASH	155018	45.00	8/18/21	HOTEL & MEALS	45.00
7724	SIMS OIL COMPANY INC., WA	155019	8250.20	8/18/21	GAS & OIL	8250.20
7497	SOCIETY FOR HUMAN	155020	219.00	8/18/21	ASSOCIATION DUES	219.00
8057	SOUTH PLAINS IMPLEMENT LT	155021	4096.48	8/18/21	PARTS & REPAIRS SUPPLIES	3777.89 318.59
8566	TASCOSA OFFICE MACHINES	155022	2310.60	8/18/21	OFFICE SUPPLIES	2310.60
8544	TDS	155023	2154.67	8/18/21	INTERNET ACCESS/EQUIPMENT	2154.67
9035	TERRY COUNTY TRACTOR INC.	155024	2754.14	8/18/21	PARTS & REPAIRS	2754.14
8855	TEXAS AGRILIFE EXTENSION	155025	837.00	8/18/21	F.C.S AGENT SUPPLIES	837.00
8899	TEXAS DEPT OF STATE HLTH	155026	210.45	8/18/21	COUNTY CLERK FEES	210.45
8865	TEXAS TOOL & EQUIPMENT	155027	108.00	8/18/21	SUPPLIES	108.00
1690	THE CAR CONNECTION	155028	50.00	8/18/21	PARTS & REPAIRS	50.00
8826	TIK TAK DESIGNS	155029	2160.00	8/18/21	ADVERT & PUBLICATION	2160.00
1966	TK ELEVATOR CORPORATION	155030	40026.98	8/18/21	BUILDING REPAIRS & IMPROVEMENTS	40026.98
8590	TOM GREEN COUNTY CLERK	155031	481.00	8/18/21	COURT COST OTH. CO.'S	481.00
8811	TRINITY SERVICE GROUP	155032	72.48	8/18/21	SUPPLIES	72.48
8803	TRINITY SERVICES GROUP,	155033	6673.10	8/18/21	PRISONERS EXPENSE	6673.10
9086	UNKLE MIKE'S AUTO GLASS	155034	360.00	8/18/21	PARTS & REPAIRS	360.00
9131	US FLEET TRACKING,LLC	155035	389.35	8/18/21	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	155036	115.02	8/18/21	TELEPHONE	115.02
7070	WAGNER EQUIPMENT COMPANY	155037	138.12	8/18/21	PARTS & REPAIRS	138.12
9423	WARREN CAT COMPANY	155038	954.88	8/18/21	PARTS & REPAIRS	954.88
9405	WATSON M.D., MICHAEL Q.	155039	1779.81	8/18/21	PRISONER MEDICAL EXPENSE	1779.81
9431	WEST TEXAS GAS - SEMINOLE	155040	30.00	8/18/21	UTILITIES	30.00
9845	WRIGHT'S VISION SOURCE	155041	132.00	8/18/21	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	155042	28396.68	8/18/21	UTILITIES UTILITIES #2-SEAGRAVES RADIO TOWER	28312.40 28.18 56.10
2744	4K MATERIALS, LLC.	155043	276458.23	8/18/21	GRAVEL REIMB IMPROVEMENT(CTERZ)	81351.68 195106.55
185	APPRISS, INC	155044	2230.78	8/20/21	SERVICES & OTHER SUPPLIES	2230.78
2287	ATMOS ENERGY	155045	571.42	8/20/21	UTILITIES	571.42
971	BRUCKNER TRUCK SALES INC	155046	458.51	8/20/21	PARTS & REPAIRS	458.51
1533	CAPROCK CREDIT UNION	155047	400.00	8/20/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	155048	5336.00	8/20/21	CAPROCK CREDIT UNION	5336.00
2687	FIRST BASIN CREDIT UNION	155049	5121.00	8/20/21	FIRST BASIN CREDIT UNION	5121.00
2844	GAINES COUNTY DEBIT CASH	155050	1512.12	8/20/21	MEDICAL REIMBURSEMENT	1512.12

10/06/21

CHECKS ISSUED TO VENDORS FROM 8/01/21 TO 8/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2832	GAINES COUNTY TAX	155051	30.00	8/20/21	PARTS & REPAIRS	30.00
3309	GONZALES, LYLAL ALMAGER	155052	283.50	8/20/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	155053	226.61	8/20/21	GARNISHEE WAGES	226.61
7152	RCF REGIONAL TRANSPORT	155054	41982.85	8/20/21	GRAVEL	41982.85
8131	SECURITY BENEFIT-GROUP457	155055	3520.00	8/20/21	DEFERRED COMPENSATION #II	3520.00
8134	SECURITY BENEFIT-ROTH	155056	1295.00	8/20/21	DEFERRED COMPENSATION #II	1295.00
7885	STANFIELD, ALASHA	155057	564.08	8/20/21	GARNISHEE WAGES	564.08
8851	WINDSTREAM INC.	155058	46.13	8/20/21	TELEPHONE	46.13
7849	XCEL ENERGY	155059	101.65	8/20/21	UTILITIES	101.65
1284	CITIBANK	155060	15818.59	8/24/21	OFFICE SUPPLIES	4168.09
					SCHOOLS	2406.51
					SHERIFF'S SUPPLIES	116.00
					GAS & OIL	2409.89
					CITATIONS & EVIDENCE	65.47
					K-9 EXPENSES	99.57
					SUPPLIES	600.88
					SOFTWARE & SITE LICENSES	90.28
					BOOKS-AUDIO,VIDEOS & FILM	467.34
					PARTS & REPAIRS	24.77
					F.C.S AGENT SUPPLIES	82.28
					AG. AGENT SUPPLIES	101.85
					AG MEALS & EXPENSE	963.83
					PRISONERS EXPENSE	95.74
					JAIL BUILDING	2632.84
					SERVICES & OTHER SUPPLIES	45.00
					TOOLS & OTHER SUPPLIES	413.41
					BUILDING REPAIRS & IMPROVEMENTS	284.73
					OFFICE EQUIP RPR & SERV. CONTRACT	458.35
					PRESCRIPTION DRUGS	291.76
83	AFLAC - FLEX-ONE	155061	5192.04	8/31/21	AFLAC 2 INS PAYABLE	4563.26
					AFLAC INS PAYABLE	628.78
334	AMERITAS MANAGED CARE	155062	1452.64	8/31/21	VISION INS PAYABLE	1452.64
332	AMERITAS MANAGED DENTAL	155063	6679.72	8/31/21	DENTAL INS PAYABLE	6679.72
6021	NATIONAL FAMILY CARE LIFE	155064	3850.50	8/31/21	NFC INSURANCE PAYABLE	3850.50
6034	NEW YORK LIFE INSURANCE	155065	2569.66	8/31/21	NY LIFE INS PAYABLE	2569.66
8779	TAC HEBP	155066	142738.65	8/31/21	HLTH INS PAYABLE	142738.65
8782	TAC HEBP	155067	887.85	8/31/21	LIFE INS PAYABLE	887.85
1582	WASHINGTON NATIONAL INS	155068	1659.06	8/31/21	WASHINGTON INS PAYABLE	1659.06
			1816025.77			