

2/01/22

CHECKS ISSUED TO VENDORS FROM 12/01/21 TO 12/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
186	APACHE SALES INC	155908	33.75	12/08/21	TOOLS & OTHER SUPPLIES	33.75
185	APPRISS, INC	155909	2236.07	12/08/21	SERVICES & OTHER SUPPLIES	2236.07
23	AT&T	155910	25.00	12/08/21	TELEPHONE	25.00
2287	ATMOS ENERGY	155911	2293.51	12/08/21	UTILITIES	1477.88
					JAIL BUILDING	815.63
428	AUSTIN TURF & TRACTOR	155912	39.97	12/08/21	PARTS & REPAIRS	39.97
596	BAKER & TAYLOR INC.	155913	314.04	12/08/21	BOOKS-AUDIO,VIDEOS & FILM	314.04
760	BLAINE INDUSTRIAL SUPPLY	155914	2560.09	12/08/21	SUPPLIES	1296.72
					JAIL BUILDING	1263.37
1308	BROWN'S ACE HARDWARE	155915	20.49	12/08/21	GAS & OIL	17.99
					SUPPLIES	2.50
971	BRUCKNER TRUCK SALES INC	155916	802.27	12/08/21	PARTS & REPAIRS	802.27
1332	C&J HARDWARE AND FARM	155917	9.99	12/08/21	SUPPLIES	9.99
1686	CANON FINANCIAL SERVICE I	155918	4353.94	12/08/21	OFFICE EQUIPMENT LEASE	4353.94
1739	CARTER, MARLIN D.	155919	480.00	12/08/21	ATTORNEY-CRIMINAL	480.00
1452	CENGAGE LEARNING INC	155920	277.99	12/08/21	BOOKS-AUDIO,VIDEOS & FILM	277.99
1277	CITY OF LUBBOCK	155921	60.00	12/08/21	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	155922	445.41	12/08/21	OFFICE EQUIP RPR & SERV. CONTRACT	445.41
1352	COMMERCIAL TIRE SERVICE	155923	240.00	12/08/21	TIRES & TUBES	240.00
1459	COUNTY EXECUTIVES OF AMER	155924	214.92	12/08/21	ASSOCIATION DUES	214.92
1608	CSI LUBBOCK	155925	33.25	12/08/21	SUPPLIES	33.25
1867	DAWSON COUNTY TREASURER	155926	19825.01	12/08/21	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	155927	14477.43	12/08/21	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2638	DESIGN SHOP	155928	36.00	12/08/21	PARTS & REPAIRS	36.00
2272	EQUIPMENT SUPPLY CO. INC.	155929	630.30	12/08/21	WATER SYSTEM REPAIR	630.30
2816	GAINES COUNTY APPRAISAL	155930	62230.00	12/08/21	APPRAISAL DISTRICT	62230.00
2832	GAINES COUNTY TAX	155931	37.50	12/08/21	PARTS & REPAIRS	37.50
3160	GENERAL WELDING SUPPLY	155932	135.90	12/08/21	SUPPLIES	135.90
3461	HANDY RENTAL	155933	764.00	12/08/21	TOOLS & OTHER SUPPLIES	764.00
3644	HARRELL'S, LLC	155934	2689.50	12/08/21	FERTILIZER & POISON	2689.50
3509	HICKS SUPPLY	155935	849.76	12/08/21	SUPPLIES	770.72
					BUILDING REPAIRS & IMPROVEMENTS	79.04
3526	HIGH PLAINS RADIOLOGY	155936	85.23	12/08/21	PRISONER MEDICAL EXPENSE	85.23
3923	IBM CORPORATION	155937	1010.41	12/08/21	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	155938	2306.32	12/08/21	JAIL BUILDING	2306.32
3998	IMPACT FIRE SERVICES, LLC	155939	2870.00	12/08/21	SERVICES & OTHER SUPPLIES	2870.00

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4209	J & J ELECTRIC	155940	4899.90	12/08/21	SEMINOLE MAINTENACE	4899.90
4778	LAKE ALAN HENRY REFUSE	155941	65.00	12/08/21	UTILITIES	65.00
4784	LAKE COUNTRY CHEVROLET	155942	38401.50	12/08/21	CAPITAL EQUIP. PURCHASE	38401.50
4911	LAWSON PRODUCTS, INC.	155943	31.58	12/08/21	SUPPLIES	31.58
4846	LEA COUNTY ELECTRIC COOP.	155944	203.01	12/08/21	UTILITIES	203.01
4982	LONESTAR TRUCK & TRAILER	155945	21.00	12/08/21	PARTS & REPAIRS	21.00
4937	LOOP WATER SUPPLY CORP	155946	55.00	12/08/21	UTILITIES	55.00
5775	MARTIN, KAYLEY	155947	52.23	12/08/21	CLOTHING ALLOWANCE	52.23
5454	MEMORIAL HOSPITAL	155948	20729.15	12/08/21	PRISONER MEDICAL EXPENSE	20729.15
5512	MOORE HARALSON AGENCY	155949	1640.00	12/08/21	LIABILITY INSURANCE	1640.00
7518	NAPA AUTO PARTS	155950	2568.35	12/08/21	SUPPLIES	92.96
					PARTS & REPAIRS	2285.24
					TOOLS & OTHER SUPPLIES	10.27
					GAS & OIL	179.88
5978	NATIONAL ASSOC. OF COUNTY	155951	450.00	12/08/21	ASSOCIATION DUES	450.00
6251	O'REILLY AUTO PARTS	155952	61.91	12/08/21	SUPPLIES	11.96
					PARTS & REPAIRS	37.96
					AG. AGENT SUPPLIES	11.99
6281	OFFICEWISE FURNITURE &	155953	809.38	12/08/21	OFFICE SUPPLIES	348.17
					JAIL BUILDING	228.45
					COFFEE	232.76
6042	PEERLESS SUPPLIES,LLC.	155954	584.23	12/08/21	SUPPLIES	285.10
					BUILDING REPAIRS & IMPROVEMENTS	299.13
6517	PITNEY BOWES	155955	1000.00	12/08/21	OFFICE SUPPLIES	1000.00
6510	PITNEY BOWES GLOBAL	155956	2064.93	12/08/21	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	155957	240.62	12/08/21	GAS & OIL	240.62
7244	RESOUND NETWORKS, LLC	155958	69.45	12/08/21	INTERNET ACCESS/EQUIPMENT	69.45
7427	SEAGRAVES AUTO PARTS	155959	697.36	12/08/21	SUPPLIES	333.27
					PARTS & REPAIRS	364.09
7957	SEAGRAVES TIRE SERVICE	155960	123.14	12/08/21	PARTS & REPAIRS	21.25
					TIRES & TUBES	35.00
					GAS & OIL	66.89
7633	SEMINOLE CITY OF	155961	5323.76	12/08/21	UTILITIES	3540.86
					JAIL BUILDING	1782.90
8047	SNODGRASS, ERIN	155962	102.42	12/08/21	F.C.S. MILEAGE	102.42
8057	SOUTH PLAINS IMPLEMENT LT	155963	160.43	12/08/21	PARTS & REPAIRS	160.43
7848	SOUTHWESTERN WIRELESS	155964	160.00	12/08/21	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	155965	740.82	12/08/21	OFFICE SUPPLIES	688.83
					COFFEE	51.99

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8544	TDS	155966	44.95	12/08/21	INTERNET ACCESS/EQUIPMENT	44.95
8631	TEXAS ASSOC. OF COUNTIES	155967	325.00	12/08/21	ASSOCIATION DUES	125.00
					SCHOOLS	200.00
8613	TEXAS ASSOC.OF ELECTIONS	155968	400.00	12/08/21	ASSOCIATION DUES	150.00
					SCHOOLS	250.00
8811	TRINITY SERVICE GROUP	155969	122.31	12/08/21	SUPPLIES	122.31
8803	TRINITY SERVICES GROUP,	155970	6882.12	12/08/21	PRISONERS EXPENSE	6882.12
9174	VERIZON WIRELESS	155971	410.46	12/08/21	TELEPHONE	219.81
					INTERNET ACCESS/EQUIPMENT	190.65
9231	VR SYSTEMS, INC.	155972	1500.00	12/08/21	SUPPLIES	1500.00
7070	WAGNER EQUIPMENT COMPANY	155973	340.30	12/08/21	PARTS & REPAIRS	67.42
					SUPPLIES	53.04
					TOOLS & OTHER SUPPLIES	219.84
9405	WATSON M.D., MICHAEL Q.	155974	1671.51	12/08/21	PRISONER MEDICAL EXPENSE	1671.51
9402	WATSON, THE LAW OFFICE	155975	700.00	12/08/21	ATTORNEY-CIVIL	700.00
8851	WINDSTREAM INC.	155976	677.97	12/08/21	TELEPHONE	677.97
9845	WRIGHT'S VISION SOURCE	155977	132.00	12/08/21	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	155978	9589.54	12/08/21	UTILITIES	9575.45
					UTILITIES #2-SEAGRAVES	14.09
10605	ZION BROADBAND, INC.	155979	175.00	12/08/21	INTERNET ACCESS/EQUIPMENT	175.00
2287	ATMOS ENERGY	155980	416.58	12/10/21	UTILITIES	416.58
1533	CAPROCK CREDIT UNION	155981	400.00	12/10/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	155982	5212.00	12/10/21	CAPROCK CREDIT UNION	5212.00
2687	FIRST BASIN CREDIT UNION	155983	5021.00	12/10/21	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	155984	1772.55	12/10/21	MEDICAL REIMBURSEMENT	1772.55
2809	GAINES COUNTY TREASURER	155985	2160.00	12/10/21	PETIT JURORS	1160.00
					GRAND JURORS	1000.00
3309	GONZALES, Lyla ALMAGER	155986	283.50	12/10/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	155987	226.61	12/10/21	GARNISHEE WAGES	226.61
5343	ONE BEAT MEDICAL & TRAIN	155988	2190.00	12/10/21	JAIL BUILDING	2190.00
7468	SEAGRAVES CITY OF	155989	979.22	12/10/21	UTILITIES	979.22
8131	SECURITY BENEFIT-GROUP457	155990	3220.00	12/10/21	DEFERRED COMPENSATION #II	3220.00
8134	SECURITY BENEFIT-ROTH	155991	1275.00	12/10/21	DEFERRED COMPENSATION #II	1275.00
7526	SEMINOLE BUTANE CO. INC.	155992	18494.42	12/10/21	GAS & OIL	18494.42
7885	STANFIELD, ALASHA	155993	470.07	12/10/21	GARNISHEE WAGES	470.07
8544	TDS	155994	193.93	12/10/21	TELEPHONE	64.74
					INTERNET ACCESS/EQUIPMENT	129.19
136	AT&T	155995	1950.02	12/15/21	INTERNET ACCESS/EQUIPMENT	1950.02
7849	XCEL ENERGY	155996	45.50	12/15/21	RADIO TOWER	45.50

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1284	CITIBANK	155997	10455.22	12/21/21	POSTAGE	13.55
					OFFICE SUPPLIES	1043.01
					GAS & OIL	1936.46
					SCHOOLS	575.00
					CITATIONS & EVIDENCE	275.29
					SUPPLIES	1235.84
					BOOKS-AUDIO,VIDEOS & FILM	80.65
					4-H LS FACILITY REPAIR & IMPROVEMENTS	333.99
					PARTS & REPAIRS	1981.22
					F.C.S AGENT SUPPLIES	14.06-
					AG. AGENT SUPPLIES	342.91
					SHERIFF'S SUPPLIES	10.21
					PRISONERS EXPENSE	130.07
					PRISONER MEDICAL EXPENSE	78.23
					JAIL BUILDING	810.00
					PRESCRIPTION DRUGS	337.90
					SAFETY EQUIPMENT/MATERIAL	101.32
					BUILDING REPAIRS & IMPROVEMENTS	693.16
					OFFICE EQUIP RPR & SERV. CONTRACT	442.53
					SOFTWARE & SITE LICENSES	47.94
40	A-1 SIDING & WINDOWS	155998	13735.00	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	13735.00
67	AGUA DULCE WATER COMPANY	155999	2789.74	12/22/21	SERVICES & OTHER SUPPLIES	2172.74
					JAIL BUILDING	128.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	156000	1893.00	12/22/21	ATTORNEY-CRIMINAL	1893.00
76	ALLISON,BASS & ASSOCIATES	156001	6750.00	12/22/21	PROFESSIONAL SERVICES	6750.00
126	AT&T	156002	4809.50	12/22/21	TELEPHONE	4809.50
2287	ATMOS ENERGY	156003	2332.92	12/22/21	UTILITIES	2332.92
428	AUSTIN TURF & TRACTOR	156004	134.90	12/22/21	PARTS & REPAIRS	134.90
596	BAKER & TAYLOR INC.	156005	1362.65	12/22/21	BOOKS-AUDIO,VIDEOS & FILM	1362.65
819	BELLWETHER	156006	450.80	12/22/21	BOOKS-AUDIO,VIDEOS & FILM	450.80
713	BI INCORPORATED	156007	127.50	12/22/21	JUVENILE DETENTION	127.50
760	BLAINE INDUSTRIAL SUPPLY	156008	1598.42	12/22/21	JAIL BUILDING	434.92
					SUPPLIES	1163.50
1067	BOLD SUPPLY	156009	309.52	12/22/21	SUPPLIES	90.77
					SEMINOLE MAINTENACE	218.75
1308	BROWN'S ACE HARDWARE	156010	33.25	12/22/21	SUPPLIES	33.25
971	BRUCKNER TRUCK SALES INC	156011	763.87	12/22/21	SUPPLIES	12.98

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					PARTS & REPAIRS	750.89
1210	CALDWELL-MATEOS J. MARIA	156012	2003.91	12/22/21	INTERPRETERS	2003.91
1534	CAPROCK GOLF CARS	156013	1025.00	12/22/21	PARTS & REPAIRS	1025.00
1504	CHERRY LAKE PUBLISHING &	156014	1099.26	12/22/21	BOOKS-AUDIO, VIDEOS & FILM	1099.26
1286	CHILDREN'S PLUS INC.	156015	406.66	12/22/21	BOOKS-AUDIO, VIDEOS & FILM	406.66
1331	CIT	156016	5780.10	12/22/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1309	CK'S HEATING & COOLING	156017	69.98	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	69.98
1352	COMMERCIAL TIRE SERVICE	156018	32.00	12/22/21	TIRES & TUBES	32.00
1351	COURT OF APPEALS - 11TH	156019	50.00	12/22/21	PAYMENT TO OTHER GOVT ENTITIES	50.00
1608	CSI LUBBOCK	156020	12476.14	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	12296.14
					SUPPLIES	180.00
1596	CTS TIRE SERVICE	156021	270.00	12/22/21	TIRES & TUBES	270.00
2116	DAVIS, RAY & COMPANY PC	156022	515.00	12/22/21	ALL OTHER	515.00
1892	DERMATEC DIRECT/AMBIDERM	156023	373.79	12/22/21	JAIL BUILDING	373.79
2638	DESIGN SHOP	156024	300.00	12/22/21	PARTS & REPAIRS	300.00
2321	EBSCO INFORMATION SERVICE	156025	1126.35	12/22/21	PERIODICAL & NEWSPAPERS	1126.35
2346	ECOLAB INC	156026	3059.40	12/22/21	JAIL BUILDING	3059.40
2258	ELLIOTT ELECTRIC SUPPLY	156027	2427.02	12/22/21	SUPPLIES	2427.02
2202	EMERGENCY SERVICES	156028	35506.71	12/22/21	E.S.D. # 1 - PAYMENT	35506.71
6723	FLEETPRIDE, INC.	156029	765.25	12/22/21	SUPPLIES	9.95
					PARTS & REPAIRS	755.30
2743	FORZA SAFETY, LLC	156030	900.00	12/22/21	SERVICES & OTHER SUPPLIES	900.00
2645	FOUTS, LEIGH ANN	156031	550.00	12/22/21	ATTORNEY-CIVIL	550.00
2816	GAINES COUNTY APPRAISAL	156032	51.02	12/22/21	MISCELLANEOUS RECEIPTS	51.02
2832	GAINES COUNTY TAX	156033	45.00	12/22/21	PARTS & REPAIRS	45.00
2926	GAYDON WHOLESALE LUMBER	156034	494.78	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	494.78
3160	GENERAL WELDING SUPPLY	156035	140.00	12/22/21	SUPPLIES	140.00
3227	GOVERNMENT FORMS &	156036	1918.00	12/22/21	EQUIP. PURCHASE/LEASE	1918.00
3055	GRAINGER	156037	3479.70	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	3479.70
3461	HANDY RENTAL	156038	204.41	12/22/21	SUPPLIES	120.46
					TOOLS & OTHER SUPPLIES	83.95
3467	HART INTERCIVIC, INC.	156039	2659.29	12/22/21	SUPPLIES	2659.29
3649	HM REAL ESTATE SERVICES	156040	1200.00	12/22/21	PROFESSIONAL SERVICES	1200.00
3764	HOBBS NEWS-SUN	156041	192.00	12/22/21	PERIODICAL & NEWSPAPERS	192.00
3817	HOMETOWN PHARMACY	156042	158.12	12/22/21	PRESCRIPTION DRUGS	158.12
5397	HOWARD MCCALED TIRE INC	156043	7333.91	12/22/21	TIRES & TUBES	6623.67
					PARTS & REPAIRS	710.24
3923	IBM CORPORATION	156044	440.01	12/22/21	COMPUTER LEASE	440.01
3941	ICS JAIL SUPPLIES INC.	156045	392.40	12/22/21	JAIL BUILDING	392.40

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3964	IHS PHARMACY	156046	1823.63	12/22/21	PRESCRIPTION DRUGS	1823.63
3982	INDIGENT HEALTHCARE	156047	1055.00	12/22/21	INDIGENT SOFTWARE	1055.00
4260	J.APPLESEED PUBLISHERS	156048	79.80	12/22/21	BOOKS-AUDIO,VIDEOS & FILM	79.80
4248	JEFFERS	156049	423.81	12/22/21	AG. AGENT SUPPLIES	423.81
4226	JIM'S MACHINE SERVICE	156050	58.03	12/22/21	SUPPLIES	58.03
4288	JNL STEEL COMPONENTS	156051	2704.60	12/22/21	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	2551.73 152.87
4227	JOINER, GREGORY WADE	156052	1600.00	12/22/21	ATTORNEY-CRIMINAL	1600.00
274	LEXISNEXIS RISK SOLUTIONS	156053	115.50	12/22/21	SHERIFF'S SUPPLIES	115.50
4946	LOCAL GOVERNMENT SOLUTION	156054	4491.00	12/22/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	156055	1501.29	12/22/21	SUPPLIES TOOLS & OTHER SUPPLIES BUILDING REPAIRS & IMPROVEMENTS SEMINOLE MAINTENACE AG. AGENT SUPPLIES F.C.S AGENT SUPPLIES	851.81 129.96 269.78 155.88 52.97 40.89
4982	LONESTAR TRUCK & TRAILER	156056	21.00	12/22/21	PARTS & REPAIRS	21.00
5071	LOWER COLORADO RIVER	156057	17.48	12/22/21	WATER SYSTEM REPAIR	17.48
4978	LUBBOCK GRADER BLADE, INC	156058	192.00	12/22/21	SIGNS & LIGHTS	192.00
5132	LYNTEGAR ELECTRIC COOP.	156059	293.16	12/22/21	UTILITIES	293.16
5358	MAYFIELD PAPER COMPANY	156060	430.48	12/22/21	SUPPLIES	430.48
5255	MCDONALD, SHAUN C.	156061	6875.00	12/22/21	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	156062	1154.47	12/22/21	PRISONER MEDICAL EXPENSE	1154.47
5336	MID-AMERICAN RESEARCH	156063	287.21	12/22/21	SUPPLIES	287.21
5690	MILLICAN, TERRY	156064	65.00	12/22/21	AG MEALS & EXPENSE	65.00
5508	MONTOYA, MICHAEL	156065	300.00	12/22/21	ATTORNEY-CIVIL	300.00
5512	MOORE HARALSON AGENCY	156066	5874.00	12/22/21	BONDS ERROR & OMISSIONS/& VAL PAPERS LIABILITY INSURANCE	484.00 3380.00 2010.00
7518	NAPA AUTO PARTS	156067	2461.81	12/22/21	PARTS & REPAIRS SUPPLIES TOOLS & OTHER SUPPLIES	1747.35 183.22 531.24
6040	NMS LABS	156068	78132.25	12/22/21	CITATIONS & EVIDENCE	78132.25
6281	OFFICEWISE FURNITURE &	156069	281.49	12/22/21	COFFEE SUPPLIES OFFICE SUPPLIES	145.83 61.97 73.69
6042	PEERLESS SUPPLIES,LLC.	156070	357.13	12/22/21	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	303.61 53.52
6638	PENNER AUTO	156071	782.99	12/22/21	PARTS & REPAIRS	782.99

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6501	PREMIER WIRE FENCE	156072	22680.06	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	22680.06
6934	QUICK & CLEAN	156073	540.10	12/22/21	GAS & OIL	184.20
					PARTS & REPAIRS	355.90
7227	RELX INCC. DBA LEXISNEXIS	156074	253.32	12/22/21	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7099	ROBERSON, PATRICIA	156075	142.67	12/22/21	SCHOOLS	142.67
7955	SEAGRAVES SENIOR CITIZENS	156076	6475.00	12/22/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	156077	153.33	12/22/21	GAS & OIL	73.33
					PARTS & REPAIRS	80.00
7526	SEMINOLE BUTANE CO. INC.	156078	19022.68	12/22/21	GAS & OIL	19009.68
					SUPPLIES	13.00
7633	SEMINOLE CITY OF	156079	50880.09	12/22/21	FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	156080	788.65	12/22/21	PRISONER MEDICAL EXPENSE	788.65
5315	SEMINOLE HOSPITAL DIST.	156081	207.00	12/22/21	EMPLOYEE WELLNESS PROGRAM	207.00
7617	SEMINOLE SENTINEL, INC.	156082	1403.52	12/22/21	ADVERT & PUBLICATION	1403.52
7628	SEMINOLE TIRE SERVICE	156083	560.00	12/22/21	TIRES & TUBES	275.00
					PARTS & REPAIRS	285.00
7627	SEMINOLE TRUCK PARTS	156084	596.15	12/22/21	PARTS & REPAIRS	382.63
					SUPPLIES	213.52
7493	SKTR INC.	156085	4505.62	12/22/21	FERTILIZER & POISON	3825.00
					PARTS & REPAIRS	680.62
7807	SOUTH PLAINS PUBLIC HEALT	156086	17463.20	12/22/21	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	156087	148.84	12/22/21	PARTS & REPAIRS	148.84
8067	SOUTHERN TIRE MART, LLC	156088	1078.77	12/22/21	PARTS & REPAIRS	1078.77
8566	TASCOSA OFFICE MACHINES	156089	1193.00	12/22/21	OFFICE SUPPLIES	891.03
					COFFEE	51.99
					SUPPLIES	249.98
8544	TDS	156090	2154.70	12/22/21	INTERNET ACCESS/EQUIPMENT	2154.70
9035	TERRY COUNTY TRACTOR INC.	156091	240.40	12/22/21	TOOLS & OTHER SUPPLIES	104.44
					SUPPLIES	135.96
8822	TEXAS ASSOC. COUNTIES	156092	235.00	12/22/21	ASSOCIATION DUES	235.00
8886	TEXAS DEPT OF AGRICULTURE	156093	75.00	12/22/21	SUPPLIES	75.00
8899	TEXAS DEPT OF STATE HLTH	156094	56.73	12/22/21	COUNTY CLERK FEES	56.73
8892	TEXAS DISTRICT & COUNTY	156095	100.00	12/22/21	SCHOOLS	100.00
8862	TEXAS TECH HEALTH SCIENCE	156096	1239.37	12/22/21	PRISONER MEDICAL EXPENSE	1239.37
8682	THOMAS M.D., IRA LEE	156097	2400.00	12/22/21	ATTORNEY-CRIMINAL	2400.00
1966	TK ELEVATOR CORPORATION	156098	1002.78	12/22/21	BUILDING REPAIRS & IMPROVEMENTS	1002.78
8811	TRINITY SERVICE GROUP	156099	117.78	12/22/21	SUPPLIES	117.78

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8803	TRINITY SERVICES GROUP,	156100	7002.78	12/22/21	PRISONERS EXPENSE	7002.78
9142	U S POSTAL SERVICE-SEM	156101	210.00	12/22/21	BOX RENT	210.00
9131	US FLEET TRACKING,LLC	156102	389.35	12/22/21	SERVICES & OTHER SUPPLIES	389.35
9180	VALLEY IRRIGATION &	156103	2019.22	12/22/21	WATER SYSTEM REPAIR	2019.22
9230	VEXUS FIBER	156104	208.48	12/22/21	TELEPHONE	208.48
9423	WARREN CAT COMPANY	156105	15788.76	12/22/21	PARTS & REPAIRS	15437.99
					GAS & OIL	317.20
					SUPPLIES	33.57
9405	WATSON M.D., MICHAEL Q.	156106	2901.43	12/22/21	PRISONER MEDICAL EXPENSE	2716.43
					PHYSICAL EXAM	185.00
9399	WATSON TRUCK & SUPPLY INC	156107	115.74	12/22/21	PARTS & REPAIRS	115.74
9340	WEST TEXAS COUNTY JUDGES	156108	200.00	12/22/21	ASSOCIATION DUES	200.00
9437	WEST TEXAS FIRE	156109	156.77	12/22/21	SUPPLIES	156.77
9431	WEST TEXAS GAS - SEMINOLE	156110	30.00	12/22/21	UTILITIES	30.00
9673	WILLIAMS D.D.S., KERRY B.	156111	1673.00	12/22/21	PRISONER MEDICAL EXPENSE	1673.00
8851	WINDSTREAM INC.	156112	45.33	12/22/21	TELEPHONE	45.33
7849	XCEL ENERGY	156113	11477.72	12/22/21	UTILITIES	11477.72
126	AT&T	156114	8739.27	12/24/21	TELEPHONE	8739.27
136	AT&T	156115	1829.71	12/24/21	INTERNET ACCESS/EQUIPMENT	102.14
					TELEPHONE	1727.57
2287	ATMOS ENERGY	156116	190.16	12/24/21	UTILITIES	190.16
1533	CAPROCK CREDIT UNION	156117	400.00	12/24/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	156118	5212.00	12/24/21	CAPROCK CREDIT UNION	5212.00
1608	CSI LUBBOCK	156119	200.00	12/24/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
2687	FIRST BASIN CREDIT UNION	156120	5021.00	12/24/21	FIRST BASIN CREDIT UNION	5021.00
6723	FLEETPRIDE, INC.	156121	60.61	12/24/21	PARTS & REPAIRS	60.61
2844	GAINES COUNTY DEBIT CASH	156122	1772.55	12/24/21	MEDICAL REIMBURSEMENT	1772.55
3309	GONZALES, LYLA ALMAGER	156123	283.50	12/24/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156124	226.61	12/24/21	GARNISHEE WAGES	226.61
6278	OVERDRIVE, INC.	156125	3000.00	12/24/21	BOOKS-AUDIO,VIDEOS & FILM	3000.00
8131	SECURITY BENEFIT-GROUP457	156126	3220.00	12/24/21	DEFERRED COMPENSATION #II	3220.00
8134	SECURITY BENEFIT-ROTH	156127	1275.00	12/24/21	DEFERRED COMPENSATION #II	1275.00
7526	SEMINOLE BUTANE CO. INC.	156128	20382.61	12/24/21	GAS & OIL	20382.61
7885	STANFIELD, ALASHA	156129	470.07	12/24/21	GARNISHEE WAGES	470.07
8544	TDS	156130	622.82	12/24/21	INTERNET ACCESS/EQUIPMENT	44.95
					JAIL BUILDING	577.87
8631	TEXAS ASSOC. OF COUNTIES	156131	125.00	12/24/21	ASSOCIATION DUES	125.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
83	AFLAC - FLEX-ONE	156132	5985.90	12/29/21	AFLAC 2 INS PAYABLE	5113.74
					AFLAC INS PAYABLE	872.16
334	AMERITAS MANAGED CARE	156133	1593.76	12/29/21	VISION INS PAYABLE	1593.76
332	AMERITAS MANAGED DENTAL	156134	7379.65	12/29/21	DENTAL INS PAYABLE	7379.65
6021	NATIONAL FAMILY CARE LIFE	156135	3317.80	12/29/21	NFC INSURANCE PAYABLE	3317.80
6034	NEW YORK LIFE INSURANCE	156136	2383.66	12/29/21	NY LIFE INS PAYABLE	2383.66
8779	TAC HEBP	156137	899.31	12/29/21	HLTH INS PAYABLE	899.31
8782	TAC HEBP	156138	155216.54	12/29/21	LIFE INS PAYABLE	155216.54
1582	WASHINGTON NATIONAL INS	156139	1645.09	12/29/21	WASHINGTON INS PAYABLE	1645.09
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