

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3778	HOBART SERVICE	153363	1522.00	2/03/21	JAIL BUILDING	1522.00
3817	HOMETOWN PHARMACY	153364	209.66	2/03/21	PRESCRIPTION DRUGS	209.66
5397	HOWARD MCCALED TIRE INC	153365	10.00	2/03/21	TIRES & TUBES	10.00
3964	IHS PHARMACY	153366	1888.73	2/03/21	PRESCRIPTION DRUGS	1888.73
3951	INNOVATIVE LIB INTERIORS	153367	27991.22	2/03/21	REMODELING	27991.22
4248	JEFFERS	153368	222.14	2/03/21	4-H LS FACILITY REPAIR & IMPROVEMENTS	222.14
4288	JNL STEEL COMPONENTS	153369	198.98	2/03/21	SUPPLIES	198.98
4674	K & W TRADING	153370	2600.00	2/03/21	AMMUNITION	2600.00
4923	LOEWEN FARM & LUMBER	153371	15.30	2/03/21	4-H LS FACILITY REPAIR & IMPROVEMENTS	15.30
4982	LONESTAR TRUCK & TRAILER	153372	232.00	2/03/21	PARTS & REPAIRS	232.00
4937	LOOP WATER SUPPLY CORP	153373	55.00	2/03/21	UTILITIES	55.00
5454	MEMORIAL HOSPITAL	153374	4849.56	2/03/21	PRISONER MEDICAL EXPENSE	4849.56
5336	MID-AMERICAN RESEARCH	153375	782.96	2/03/21	SUPPLIES	782.96
5508	MONTOYA, MICHAEL	153376	1200.00	2/03/21	ATTORNEY-CIVIL	1200.00
5512	MOORE HARALSON AGENCY	153377	488.00	2/03/21	NOTARY BONDS	167.00
					BONDS	321.00
6006	NEW, WARREN	153378	497.50	2/03/21	ATTORNEY-CRIMINAL	497.50
6040	NMS LABS	153379	1460.00	2/03/21	CITATIONS & EVIDENCE	1460.00
6281	OFFICEWISE FURNITURE &	153380	705.43	2/03/21	OFFICE SUPPLIES	578.43
					SUPPLIES	127.00
6396	PARAMOUNT PRESS	153381	230.00	2/03/21	OFFICE SUPPLIES	230.00
5730	PENWORTHY / MEDIA SOURCE	153382	617.32	2/03/21	BOOKS-AUDIO,VIDEOS & FILM	617.32
6687	PETERS IRRIGATION	153383	133.50	2/03/21	BUILDING REPAIRS & IMPROVEMENTS	133.50
6522	PINSON, SAVANNAH	153384	21.31	2/03/21	GAS & OIL	21.31
6517	PITNEY BOWES	153385	1000.00	2/03/21	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	153386	402.26	2/03/21	GAS & OIL	402.26
7220	RCI TECHNOLOGIES, INC.	153387	4050.00	2/03/21	PROFESSIONAL SERVICES	4050.00
7235	REIMER, LENARD	153388	91.38	2/03/21	GAS & OIL	91.38
7059	RISE BROADBAND	153389	93.13	2/03/21	INTERNET ACCESS/EQUIPMENT	93.13
7291	SAFEGUARD BUSINESS SYSTEM	153390	180.18	2/03/21	OFFICE SUPPLIES	180.18
7351	SANDIA SPRAYER MFG.	153391	181.81	2/03/21	GAS & OIL	28.05
					PARTS & REPAIRS	83.38
					TOOLS & OTHER SUPPLIES	26.76
					SUPPLIES	43.62
7957	SEAGRAVES TIRE SERVICE	153392	66.89	2/03/21	GAS & OIL	66.89
7526	SEMINOLE BUTANE CO. INC.	153393	15101.85	2/03/21	GAS & OIL	15101.85
7530	SEMINOLE EMS	153394	1527.05	2/03/21	PRISONER MEDICAL EXPENSE	1527.05
7617	SEMINOLE SENTINEL, INC.	153395	987.44	2/03/21	ADVERT & PUBLICATION	987.44
8055	SEWELL CHEVROLET	153396	203.77	2/03/21	PARTS & REPAIRS	203.77

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7683	SHARNET CORPORATION	153397	4743.75	2/03/21	IBM COMPUTER PROGRAMMING	4743.75
7710	SHERIFF'S PETTY CASH	153398	93.88	2/03/21	HOTEL & MEALS	90.00
					PRISONERS EXPENSE	3.88
7810	SOUTH PLAINS	153399	56.00	2/03/21	SHERIFF'S SUPPLIES	56.00
7811	SOUTH PLAINS FORENSIC	153400	5500.00	2/03/21	AUTOPSIES	5500.00
7848	SOUTHWESTERN WIRELESS	153401	160.00	2/03/21	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	153402	205.59	2/03/21	COFFEE	22.99
					OFFICE SUPPLIES	113.14
					SUPPLIES	69.46
8948	TCAAA:JOHN VILLALBA TEXAS	153403	150.00	2/03/21	ASSOCIATION DUES	150.00
8544	TDS	153404	2725.87	2/03/21	INTERNET ACCESS/EQUIPMENT	2148.10
					JAIL BUILDING	577.77
8875	TEXAS AGRILIFE EXTENSION	153405	75.00	2/03/21	SCHOOLS	75.00
8631	TEXAS ASSOC. OF COUNTIES	153406	1155.00	2/03/21	SCHOOLS	200.00
					ASSOCIATION DUES	955.00
8720	TEXAS PATCHER	153407	4154.97	2/03/21	PARTS & REPAIRS	4154.97
8800	TRANE U.S. INC.	153408	769.00	2/03/21	SERVICES & OTHER SUPPLIES	769.00
8811	TRINITY SERVICE GROUP	153409	54.36	2/03/21	SUPPLIES	54.36
8803	TRINITY SERVICES GROUP,	153410	9633.31	2/03/21	PRISONERS EXPENSE	9633.31
9158	UNIFIRST CORPORATION	153411	1758.83	2/03/21	SERVICES & OTHER SUPPLIES	448.05
					SUPPLIES	1310.78
9174	VERIZON WIRELESS	153412	420.64	2/03/21	TELEPHONE	229.99
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	153413	371.71	2/03/21	PARTS & REPAIRS	371.71
9423	WARREN CAT COMPANY	153414	31894.42	2/03/21	EQUIPMENT RENTAL	28394.49
					GAS & OIL	2323.32
					SUPPLIES	95.13
					PARTS & REPAIRS	1081.48
9400	WATCH GUARD VIDEO	153415	265.00	2/03/21	SHERIFF'S SUPPLIES	265.00
9405	WATSON M.D., MICHAEL Q.	153416	267.00	2/03/21	PRISONER MEDICAL EXPENSE	267.00
9402	WATSON, THE LAW OFFICE	153417	450.00	2/03/21	ATTORNEY-CIVIL	450.00
9708	WEST TEXAS CENTER	153418	1434.00	2/03/21	PRISONER MEDICAL EXPENSE	1434.00
9437	WEST TEXAS FIRE	153419	225.84	2/03/21	SUPPLIES	225.84
9673	WILLIAMS D.D.S., KERRY B.	153420	2081.00	2/03/21	PRISONER MEDICAL EXPENSE	2081.00
8851	WINDSTREAM INC.	153421	245.63	2/03/21	TELEPHONE	245.63
7849	XCEL ENERGY	153422	468.73	2/03/21	UTILITIES	468.73
10605	ZION BROADBAND, INC.	153423	175.00	2/03/21	INTERNET ACCESS/EQUIPMENT	175.00
2287	ATMOS ENERGY	153424	6641.78	2/05/21	UTILITIES	6641.78
1533	CAPROCK CREDIT UNION	153425	400.00	2/05/21	CAPROCK/XMAS CLUB	400.00

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1532	CAPROCK FEDERAL	153426	5581.00	2/05/21	CAPROCK CREDIT UNION	5581.00
2687	FIRST BASIN CREDIT UNION	153427	4746.00	2/05/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153428	1562.95	2/05/21	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, LYLA ALMAGER	153429	283.50	2/05/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153430	226.61	2/05/21	GARNISHEE WAGES	226.61
5132	LYNTEGAR ELECTRIC COOP.	153431	285.79	2/05/21	UTILITIES	285.79
8131	SECURITY BENEFIT-GROUP457	153432	3410.00	2/05/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	153433	975.00	2/05/21	DEFERRED COMPENSATION #II	975.00
8875	TEXAS AGRILIFE EXTENSION	153434	75.00	2/05/21	SCHOOLS	75.00
7849	XCEL ENERGY	153435	2192.33	2/05/21	UTILITIES	2179.55
					UTILITIES #2-SEAGRAVES	12.78
126	AT&T	153436	4737.78	2/10/21	TELEPHONE	4737.78
136	AT&T	153437	1489.56	2/10/21	TELEPHONE	1489.56
2346	ECOLAB INC	153438	5116.59	2/10/21	JAIL BUILDING	5116.59
84	AFA INC	153439	305.00	2/17/21	JAIL BUILDING	305.00
100	AG AERO	153440	389.50	2/17/21	FERTILIZER & POISON	389.50
67	AGUA DULCE WATER COMPANY	153441	1802.00	2/17/21	SERVICES & OTHER SUPPLIES	945.00
					JAIL BUILDING	368.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	153442	1989.75	2/17/21	ATTORNEY-CRIMINAL	1989.75
400	AMERICAN MEDICAL GROUP	153443	740.00	2/17/21	PHYSICAL EXAM	740.00
126	AT&T	153444	2144.44	2/17/21	TELEPHONE	2144.44
2287	ATMOS ENERGY	153445	670.84	2/17/21	UTILITIES	670.84
596	BAKER & TAYLOR INC.	153446	424.90	2/17/21	BOOKS-AUDIO,VIDEOS & FILM	424.90
713	BI INCORPORATED	153447	449.50	2/17/21	JUVENILE DETENTION	449.50
760	BLAINE INDUSTRIAL SUPPLY	153448	593.63	2/17/21	SUPPLIES	322.44
					JAIL BUILDING	271.19
1067	BOLD IRRIGATION	153449	400.52	2/17/21	SUPPLIES	365.84
					TOOLS & OTHER SUPPLIES	34.68
1308	BROWN'S ACE HARDWARE	153450	108.50	2/17/21	SUPPLIES	108.50
971	BRUCKNER TRUCK SALES INC	153451	2390.43	2/17/21	PARTS & REPAIRS	2390.43
1243	CIRA	153452	204.00	2/17/21	INTERNET ACCESS/EQUIPMENT	204.00
1331	CIT	153453	5780.10	2/17/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1352	COMMERCIAL TIRE SERVICE	153454	1743.52	2/17/21	TIRES & TUBES	1743.52
1469	CONSTRUCTORS,INC	153455	1483.95	2/17/21	REIMB IMPROVEMENT(CTERZ)	1483.95
1351	COURT OF APPEALS - 11TH	153456	100.00	2/17/21	PAYMENT TO OTHER GOVT ENTITIES	100.00
1608	CSI LUBBOCK	153457	200.00	2/17/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33

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CHECKS ISSUED TO VENDORS FROM 2/01/21 TO 2/28/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	153458	140.00	2/17/21	TIRES & TUBES	140.00
2116	DAVIS, RAY & COMPANY PC	153459	575.00	2/17/21	ALL OTHER	575.00
1883	DEMCO, INC.	153460	80.86	2/17/21	SUPPLIES	80.86
2638	DESIGN SHOP	153461	150.00	2/17/21	PARTS & REPAIRS	150.00
2258	ELLIOTT ELECTRIC SUPPLY	153462	1155.87	2/17/21	STOCK SHOW EXPENSE	334.35
					SEMINOLE MAINTENACE	821.52
2202	EMERGENCY SERVICES	153463	35506.71	2/17/21	E.S.D. # 1 - PAYMENT	35506.71
2722	FIRETROL PROTECTION	153464	90.00	2/17/21	SERVICES & OTHER SUPPLIES	90.00
6723	FLEETPRIDE, INC.	153465	322.88	2/17/21	PARTS & REPAIRS	322.88
2620	FORREST TIRE CO, INC.	153466	4535.30	2/17/21	TIRES & TUBES	4535.30
2917	GALLS INCORPORATED	153467	55.25	2/17/21	CLOTHING ALLOWANCE	55.25
2926	GAYDON WHOLESALE LUMBER	153468	163.38	2/17/21	BUILDING REPAIRS & IMPROVEMENTS	163.38
3160	GENERAL WELDING SUPPLY	153469	35.50	2/17/21	SUPPLIES	35.50
2974	GOMEZ, ELVIA	153470	150.00	2/17/21	INTERPRETERS	150.00
3449	HAMMONS J LARHONDA	153471	150.00	2/17/21	ATTORNEY-CIVIL	150.00
3461	HANDY RENTAL	153472	912.50	2/17/21	PARTS & REPAIRS	875.00
					SUPPLIES	37.50
3644	HARRELL'S, LLC	153473	18281.88	2/17/21	FERTILIZER & POISON	18281.88
3509	HICKS SUPPLY	153474	906.43	2/17/21	PARTS & REPAIRS	12.31
					SUPPLIES	877.14
					STOCK SHOW EXPENSE	14.44
					SEMINOLE MAINTENACE	2.54
3525	HIGGINBOTHAM BARTLETT - S	153475	39.34	2/17/21	SUPPLIES	39.34
3526	HIGH PLAINS RADIOLOGY	153476	147.01	2/17/21	PRISONER MEDICAL EXPENSE	147.01
3817	HOMETOWN PHARMACY	153477	160.43	2/17/21	PRESCRIPTION DRUGS	160.43
3640	HOWARD COUNTY	153478	413.00	2/17/21	COURT COST OTH. CO.'S	413.00
5397	HOWARD MCCALED TIRE INC	153479	4272.88	2/17/21	TIRES & TUBES	4172.33
					GAS & OIL	100.55
3898	HYDRAULIC SHOP	153480	904.99	2/17/21	PARTS & REPAIRS	904.99
3923	IBM CORPORATION	153481	1010.41	2/17/21	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	153482	786.70	2/17/21	JAIL BUILDING	786.70
3982	INDIGENT HEALTHCARE	153483	1055.00	2/17/21	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	153484	150.00	2/17/21	SERVICES & OTHER SUPPLIES	150.00
4288	JNL STEEL COMPONENTS	153485	52.81	2/17/21	SUPPLIES	52.81
4310	JRJ SERVICES LLC	153486	800.00	2/17/21	SUPPLIES	800.00
4778	LAKE ALAN HENRY REFUSE	153487	65.00	2/17/21	UTILITIES	65.00
4911	LAWSON PRODUCTS, INC.	153488	230.11	2/17/21	SUPPLIES	230.11
4846	LEA COUNTY ELECTRIC COOP.	153489	499.64	2/17/21	UTILITIES	499.64

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4776	LETKEMAN, PETER	153490	9165.00	2/17/21	REIMB IMPROVEMENT(CTERZ)	9165.00
4946	LOCAL GOVERNMENT SOLUTION	153491	4491.00	2/17/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	153492	1190.20	2/17/21	STOCK SHOW EXPENSE	312.32
					SUPPLIES	562.18
					TOOLS & OTHER SUPPLIES	315.70
5071	LOWER COLORADO RIVER	153493	143.48	2/17/21	WATER SYSTEM REPAIR	143.48
4978	LUBBOCK GRADER BLADE, INC	153494	389.00	2/17/21	SIGNS & LIGHTS	389.00
5358	MAYFIELD PAPER COMPANY	153495	235.34	2/17/21	SUPPLIES	235.34
5257	MCDONALD, SHAUN	153496	782.90	2/17/21	SERVICES & OTHER SUPPLIES	782.90
5255	MCDONALD, SHAUN C.	153497	6875.00	2/17/21	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	153498	3818.68	2/17/21	PRISONER MEDICAL EXPENSE	3818.68
5512	MOORE HARALSON AGENCY	153499	375102.00	2/17/21	PROPERTY INSURANCE	160821.50
					AUTO INSURANCE	107032.00
					LIABILITY INSURANCE	39679.50
					DEPUTY LIABILITY	25495.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	42074.00
7518	NAPA AUTO PARTS	153500	1508.61	2/17/21	SUPPLIES	587.38
					LICENSE & WEIGHTS	24.89
					PARTS & REPAIRS	768.36
					GAS & OIL	60.38
					TOOLS & OTHER SUPPLIES	47.07
					JAIL BUILDING	20.53
6251	O'REILLY AUTO PARTS	153501	3.99	2/17/21	SHERIFF'S SUPPLIES	3.99
6281	OFFICEWISE FURNITURE &	153502	2602.89	2/17/21	OFFICE SUPPLIES	1368.25
					JAIL BUILDING	463.76
					COFFEE	410.16
					SUPPLIES	360.72
5342	ONYX GENERAL CONTRACTORS,	153503	186424.39	2/17/21	REMODELING	186424.39
6694	PBRPC	153504	400.00	2/17/21	SCHOOLS	400.00
6557	PORTIONPAC CHEMICAL CORP.	153505	438.00	2/17/21	JAIL BUILDING	438.00
6711	PRODUCTIVITY CENTER, THE	153506	705.00	2/17/21	ASSOCIATION DUES	705.00
6934	QUICK & CLEAN	153507	274.02	2/17/21	GAS & OIL	237.83
					PARTS & REPAIRS	36.19
7227	RELX INCC. DBA LEXISNEXIS	153508	245.95	2/17/21	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	153509	69.45	2/17/21	INTERNET ACCESS/EQUIPMENT	69.45
7249	ROGERS, DAVID G., PC LAW	153510	6240.00	2/17/21	ATTORNEY-CRIMINAL	6240.00
7427	SEAGRAVES AUTO PARTS	153512	953.19	2/17/21	SUPPLIES	785.97
					TOOLS & OTHER SUPPLIES	17.74
					GAS & OIL	149.48

10/06/21

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7468	SEAGRAVES CITY OF	153513	950.40	2/17/21	UTILITIES	950.40
7955	SEAGRAVES SENIOR CITIZENS	153514	6475.00	2/17/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	153515	75.00	2/17/21	PARTS & REPAIRS	75.00
7526	SEMINOLE BUTANE CO. INC.	153516	15020.36	2/17/21	GAS & OIL	15020.36
7633	SEMINOLE CITY OF	153517	46787.94	2/17/21	UTILITIES	1923.19
					JAIL BUILDING	1599.15
					FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	153518	230.00	2/17/21	EMPLOYEE WELLNESS PROGRAM	230.00
7627	SEMINOLE TRUCK PARTS	153519	270.41	2/17/21	PARTS & REPAIRS	270.41
8057	SOUTH PLAINS IMPLEMENT LT	153520	9.46	2/17/21	SUPPLIES	9.46
8067	SOUTHERN TIRE MART, LLC	153521	2036.72	2/17/21	TIRES & TUBES	2036.72
8070	SOUTHERN TRAILERS	153522	205.41	2/17/21	SUPPLIES	205.41
8211	STATE RUBBER &	153523	432.20	2/17/21	SUPPLIES	432.20
8566	TASCOSA OFFICE MACHINES	153524	555.98	2/17/21	OFFICE SUPPLIES	549.29
					SUPPLIES	6.69
8544	TDS	153525	44.95	2/17/21	INTERNET ACCESS/EQUIPMENT	44.95
8824	TEX-MEX CONSTRUCTION, INC.	153526	265848.00	2/17/21	REIMB IMPROVEMENT(CTERZ)	265848.00
8886	TEXAS DEPT OF AGRICULTURE	153527	37.50	2/17/21	SUPPLIES	37.50
8899	TEXAS DEPT OF STATE HLTH	153528	126.27	2/17/21	COUNTY CLERK FEES	126.27
1691	THE CAR CLINIC	153529	577.52	2/17/21	PARTS & REPAIRS	577.52
9396	THE WATER STOPPE	153530	30.00	2/17/21	SUPPLIES	30.00
8698	THRIFTWAY - SEMINOLE	153531	18.12	2/17/21	SUPPLIES	18.12
8811	TRINITY SERVICE GROUP	153532	58.89	2/17/21	SUPPLIES	58.89
8803	TRINITY SERVICES GROUP,	153533	6716.67	2/17/21	PRISONERS EXPENSE	6716.67
9158	UNIFIRST CORPORATION	153534	1160.13	2/17/21	SERVICES & OTHER SUPPLIES	397.14
					SUPPLIES	762.99
9131	US FLEET TRACKING, LLC	153535	149.75	2/17/21	SERVICES & OTHER SUPPLIES	149.75
9230	VEXUS FIBER	153536	163.23	2/17/21	TELEPHONE	163.23
9423	WARREN CAT COMPANY	153537	6600.76	2/17/21	EQUIPMENT RENTAL	1800.00
					SUPPLIES	43.53
					PARTS & REPAIRS	4757.23
9400	WATCH GUARD VIDEO	153538	45.00	2/17/21	SHERIFF'S SUPPLIES	45.00
9405	WATSON M.D., MICHAEL Q.	153539	1213.27	2/17/21	PRISONER MEDICAL EXPENSE	1213.27
9431	WEST TEXAS GAS - SEMINOLE	153540	65.66	2/17/21	UTILITIES	65.66
9657	WEST TEXAS PAINT & SUPPLY	153541	24.99	2/17/21	SUPPLIES	24.99
9673	WILLIAMS D.D.S., KERRY B.	153542	538.00	2/17/21	PRISONER MEDICAL EXPENSE	538.00
8851	WINDSTREAM INC.	153543	650.25	2/17/21	TELEPHONE	650.25

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7849	XCEL ENERGY	153544	6533.42	2/17/21	UTILITIES	6410.93
					RADIO TOWER	122.49
185	APPRISS, INC	153545	2230.78	2/19/21	SERVICES & OTHER SUPPLIES	2230.78
136	AT&T	153546	476.92	2/19/21	TELEPHONE	476.92
2287	ATMOS ENERGY	153547	1161.76	2/19/21	UTILITIES	1161.76
1533	CAPROCK CREDIT UNION	153548	400.00	2/19/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153549	5581.00	2/19/21	CAPROCK CREDIT UNION	5581.00
2687	FIRST BASIN CREDIT UNION	153550	4746.00	2/19/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153551	1562.95	2/19/21	MEDICAL REIMBURSEMENT	1562.95
2832	GAINES COUNTY TAX	153552	279.25	2/19/21	PARTS & REPAIRS	279.25
3309	GONZALES, LYLALMAGER	153553	283.50	2/19/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153554	226.61	2/19/21	GARNISHEE WAGES	226.61
5206	LITTLE GUYS MOVERS	153555	1579.21	2/19/21	REMODELING	1579.21
7213	REAL VISION SOFTWARE, INC	153556	3000.00	2/19/21	SOFTWARE & SITE LICENSES	3000.00
8134	SECURITY BENEFIT-ROTH	153558	975.00	2/19/21	DEFERRED COMPENSATION #II	975.00
8886	TEXAS DEPT OF AGRICULTURE	153559	75.00	2/19/21	SUPPLIES	75.00
8131	SECURITY BENEFIT-GROUP457	153560	3410.00	2/19/21	DEFERRED COMPENSATION #II	3410.00
1284	CITIBANK	153561	8429.46	2/23/21	OFFICE SUPPLIES	2289.99
					SCHOOLS	195.00
					SHERIFF'S SUPPLIES	346.51
					GAS & OIL	986.48
					CITATIONS & EVIDENCE	494.93
					K-9 EXPENSES	201.28
					BOOKS-AUDIO,VIDEOS & FILM	474.36
					4-H LS FACILITY REPAIR & IMPROVEMENTS	104.23
					AG. AGENT SUPPLIES	162.59
					SUPPLIES	2785.17
					PRISONERS EXPENSE	87.61
					BUILDING REPAIRS & IMPROVEMENTS	130.56
					COFFEE	33.91
					SOFTWARE & SITE LICENSES	47.94
					PRESCRIPTION DRUGS	10.00
					REMODELING	78.90
83	AFLAC - FLEX-ONE	153638	5486.26	2/26/21	AFLAC 2 INS PAYABLE	4835.40
					AFLAC INS PAYABLE	650.86
334	AMERITAS MANAGED CARE	153639	1452.64	2/26/21	VISION INS PAYABLE	1452.64
332	AMERITAS MANAGED DENTAL	153640	7064.08	2/26/21	DENTAL INS PAYABLE	7064.08
6021	NATIONAL FAMILY CARE LIFE	153641	4119.00	2/26/21	NFC INSURANCE PAYABLE	4119.00
6034	NEW YORK LIFE INSURANCE	153642	2602.04	2/26/21	NY LIFE INS PAYABLE	2602.04

APYR63A
10/06/21

GAINES COUNTY
CHECKS ISSUED TO VENDORS FROM 2/01/21 TO 2/28/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8779	TAC HEBP	153643	145895.55	2/26/21	HLTH INS PAYABLE	145895.55
8782	TAC HEBP	153644	901.32	2/26/21	LIFE INS PAYABLE	901.32
1582	WASHINGTON NATIONAL INS	153645	1659.06	2/26/21	WASHINGTON INS PAYABLE	1659.06

			1540718.99			
