

10/06/21

CHECKS ISSUED TO VENDORS FROM 7/01/21 TO 7/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
277	ABBOTT, SARA	154595	70.45	7/07/21	SCHOOLS	70.45
67	AGUA DULCE WATER COMPANY	154596	136.00	7/07/21	SERVICES & OTHER SUPPLIES	136.00
307	ALPHA LABS	154597	150.00	7/07/21	SERVICES & OTHER SUPPLIES	150.00
116	AREA II FALL MEETING	154598	50.00	7/07/21	SCHOOLS	50.00
23	AT&T	154599	25.00	7/07/21	TELEPHONE	25.00
126	AT&T	154600	6420.88	7/07/21	TELEPHONE	6420.88
552	B & T AUTO	154601	56.00	7/07/21	PARTS & REPAIRS	56.00
703	BEE EQUIPMENT SALES, INC.	154602	45.85	7/07/21	SUPPLIES	45.85
760	BLAINE INDUSTRIAL SUPPLY	154603	1300.14	7/07/21	SUPPLIES	770.18
					JAIL BUILDING	529.96
1308	BROWN'S ACE HARDWARE	154604	25.99	7/07/21	SUPPLIES	25.99
565	BWI-DALLAS/FT. WORTH	154606	1832.88	7/07/21	LANDSCAPING	1832.88
1686	CANON FINANCIAL SERVICE I	154607	4317.47	7/07/21	OFFICE EQUIPMENT LEASE	4317.47
1243	CIRA	154608	208.00	7/07/21	INTERNET ACCESS/EQUIPMENT	208.00
1277	CITY OF LUBBOCK	154609	60.00	7/07/21	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	154610	295.00	7/07/21	OFFICE EQUIP RPR & SERV. CONTRACT	295.00
1867	DAWSON COUNTY TREASURER	154611	19825.01	7/07/21	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	154612	14477.43	7/07/21	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2258	ELLIOTT ELECTRIC SUPPLY	154613	198.75	7/07/21	SUPPLIES	198.75
2251	EMPIRE PAPER COMPANY	154614	184.14	7/07/21	SUPPLIES	184.14
2531	FIM	154615	91.00	7/07/21	PARTS & REPAIRS	91.00
2832	GAINES COUNTY TAX	154616	22.50	7/07/21	PARTS & REPAIRS	22.50
2917	GALLS INCORPORATED	154617	119.00	7/07/21	CLOTHING ALLOWANCE	119.00
3227	GOVERNMENT FORMS &	154618	368.98	7/07/21	OFFICE SUPPLIES	368.98
3461	HANDY RENTAL	154619	145.00	7/07/21	TOOLS & OTHER SUPPLIES	145.00
3467	HART INTERCIVIC, INC.	154620	2880.00	7/07/21	SUPPLIES	2880.00
3526	HIGH PLAINS RADIOLOGY	154621	17.11	7/07/21	PRISONER MEDICAL EXPENSE	17.11
3811	HOLLYFRONTIER REFINING &	154622	2654.59	7/07/21	ASPHALT	2654.59
5397	HOWARD MCCAULEB TIRE INC	154623	56.95	7/07/21	TIRES & TUBES	56.95
3923	IBM CORPORATION	154624	1010.41	7/07/21	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	154625	1656.00	7/07/21	JAIL BUILDING	1656.00
3995	INDUSTRIAL SCIENTIFIC	154626	467.05	7/07/21	SUPPLIES	467.05
4288	JNL STEEL COMPONENTS	154627	901.35	7/07/21	SAFETY EQUIPMENT/MATERIAL	349.00
					PARTS & REPAIRS	525.00
					SUPPLIES	27.35
4982	LONESTAR TRUCK & TRAILER	154628	42.00	7/07/21	PARTS & REPAIRS	42.00

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5454	MEMORIAL HOSPITAL	154629	6848.56	7/07/21	PRISONER MEDICAL EXPENSE	6848.56
5690	MILLICAN, TERRY	154630	400.00	7/07/21	AG MEALS & EXPENSE	400.00
5512	MOORE HARALSON AGENCY	154631	71.00	7/07/21	NOTARY BONDS	71.00
5847	MORGAN, ROBERT D PH.D.	154632	700.00	7/07/21	CITATIONS & EVIDENCE	700.00
7518	NAPA AUTO PARTS	154633	652.50	7/07/21	SUPPLIES	218.95
					PARTS & REPAIRS	322.57
					TOOLS & OTHER SUPPLIES	110.98
6006	NEW, WARREN	154634	270.85	7/07/21	ATTORNEY-CRIMINAL	270.85
6251	O'REILLY AUTO PARTS	154635	82.31	7/07/21	PARTS & REPAIRS	82.31
6274	OFFICE OF SEC. OF STATE	154636	365.00	7/07/21	SCHOOLS	365.00
6281	OFFICewise FURNITURE &	154637	1140.38	7/07/21	OFFICE SUPPLIES	465.17
					COFFEE	216.15
					SUPPLIES	85.89
					JAIL BUILDING	373.17
6517	PITNEY BOWES	154638	1000.00	7/07/21	OFFICE SUPPLIES	1000.00
6727	PROPATH SERVICES, LLP	154639	199.23	7/07/21	PRISONER MEDICAL EXPENSE	199.23
6934	QUICK & CLEAN	154640	324.14	7/07/21	GAS & OIL	272.08
					PARTS & REPAIRS	52.06
7099	ROBERSON, PATRICIA	154641	1034.15	7/07/21	SCHOOLS	1034.15
7351	SANDIA SPRAYER MFG.	154642	815.51	7/07/21	TOOLS & OTHER SUPPLIES	16.34
					SUPPLIES	414.10
					PARTS & REPAIRS	385.07
7957	SEAGRAVES TIRE SERVICE	154643	535.65	7/07/21	GAS & OIL	79.49
					TIRES & TUBES	456.16
7521	SEMINOLE AUTOMOTIVE	154644	718.58	7/07/21	PARTS & REPAIRS	718.58
7633	SEMINOLE CITY OF	154645	8300.00	7/07/21	WATER	8300.00
7530	SEMINOLE EMS	154646	1379.30	7/07/21	PRISONER MEDICAL EXPENSE	1379.30
7617	SEMINOLE SENTINEL, INC.	154647	49.50	7/07/21	OFFICE SUPPLIES	49.50
7680	SHARE CORPORATION	154648	477.19	7/07/21	SUPPLIES	477.19
7493	SKTR INC.	154649	340.98	7/07/21	SUPPLIES	340.98
7811	SOUTH PLAINS FORENSIC	154650	9900.00	7/07/21	AUTOPSIES	9900.00
7848	SOUTHWESTERN WIRELESS	154651	160.00	7/07/21	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	154652	1889.25	7/07/21	OFFICE SUPPLIES	1666.31
					COFFEE	79.97
					SUPPLIES	142.97
8948	TCAAA:JOHN VILLALBA TEXAS	154653	100.00	7/07/21	AG MEALS & EXPENSE	100.00
8544	TDS	154654	44.95	7/07/21	INTERNET ACCESS/EQUIPMENT	44.95
6655	TEXAS STATE UNIVERSITY	154655	50.00	7/07/21	SCHOOLS	50.00
8811	TRINITY SERVICE GROUP	154656	113.25	7/07/21	SUPPLIES	113.25

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8803	TRINITY SERVICES GROUP,	154657	6893.78	7/07/21	PRISONERS EXPENSE	6893.78
9174	VERIZON WIRELESS	154658	411.86	7/07/21	TELEPHONE	221.21
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	154659	41.56	7/07/21	PARTS & REPAIRS	41.56
9365	WAGNER SUPPLY COMPANY	154660	1053.50	7/07/21	OFFICE SUPPLIES	1053.50
9723	WALL, AMANDA	154661	1010.33	7/07/21	SCHOOLS	1010.33
9395	WATERMASTER IRRG SUPPLY	154662	429.93	7/07/21	PARTS & REPAIRS	429.93
9405	WATSON M.D., MICHAEL Q.	154663	1011.06	7/07/21	PRISONER MEDICAL EXPENSE	1011.06
9437	WEST TEXAS FIRE	154664	283.02	7/07/21	SUPPLIES	283.02
8851	WINDSTREAM INC.	154665	681.29	7/07/21	TELEPHONE	681.29
9557	WINFIELD SOLUTIONS,LLC	154666	456.60	7/07/21	SUPPLIES	456.60
7849	XCEL ENERGY	154667	914.66	7/07/21	UTILITIES	914.66
9928	YELLOWHOUSE MACHINERY CO.	154668	1053.80	7/07/21	PARTS & REPAIRS	1053.80
260	ABBOTT, KYLE	154669	800.00	7/09/21	SERVICES & OTHER SUPPLIES	800.00
185	APPRISS, INC	154670	2230.78	7/09/21	SERVICES & OTHER SUPPLIES	2230.78
2287	ATMOS ENERGY	154671	2961.52	7/09/21	UTILITIES	2195.16
					JAIL BUILDING	766.36
1533	CAPROCK CREDIT UNION	154672	400.00	7/09/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154673	5336.00	7/09/21	CAPROCK CREDIT UNION	5336.00
2687	FIRST BASIN CREDIT UNION	154674	4746.00	7/09/21	FIRST BASIN CREDIT UNION	4746.00
2743	FORZA SAFETY, LLC	154675	3000.00	7/09/21	SERVICES & OTHER SUPPLIES	3000.00
2844	GAINES COUNTY DEBIT CASH	154676	1512.12	7/09/21	MEDICAL REIMBURSEMENT	1512.12
2832	GAINES COUNTY TAX	154677	15.00	7/09/21	PARTS & REPAIRS	15.00
3309	GONZALES, LYLALMAGER	154678	283.50	7/09/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154679	226.61	7/09/21	GARNISHEE WAGES	226.61
4846	LEA COUNTY ELECTRIC COOP.	154680	228.63	7/09/21	UTILITIES	228.63
4937	LOOP WATER SUPPLY CORP	154681	55.00	7/09/21	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	154682	326.54	7/09/21	UTILITIES	326.54
5257	MCDONALD, SHAUN	154683	978.04	7/09/21	SERVICES & OTHER SUPPLIES	978.04
7244	RESOUND NETWORKS, LLC	154684	69.45	7/09/21	INTERNET ACCESS/EQUIPMENT	69.45
7468	SEAGRAVES CITY OF	154685	1134.69	7/09/21	UTILITIES	1134.69
8131	SECURITY BENEFIT-GROUP457	154686	3410.00	7/09/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	154687	925.00	7/09/21	DEFERRED COMPENSATION #II	925.00
7633	SEMINOLE CITY OF	154688	22289.72	7/09/21	UTILITIES	20422.82
					JAIL BUILDING	1866.90
8557	TAC UNEMPLOYMENT FUND	154689	1066.86	7/09/21	UNEMPLOYMENT COMPENSATION	1066.86
8544	TDS	154690	194.58	7/09/21	TELEPHONE	149.63
					INTERNET ACCESS/EQUIPMENT	44.95
9230	VEXUS FIBER	154691	22.26	7/09/21	TELEPHONE	22.26

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7849	XCEL ENERGY	154692	5125.36	7/09/21	UTILITIES	5072.75
					RADIO TOWER	52.61
136	AT&T	154693	1497.43	7/19/21	TELEPHONE	1497.43
1942	DACO FIRE EQUIPMENT, INC.	154694	231142.00	7/19/21	EQUIP. PURCHASE/LEASE	231142.00
1284	CITIBANK	154695	9885.95	7/20/21	SCHOOLS	2482.01
					OFFICE SUPPLIES	1344.14
					GAS & OIL	1464.09
					CITATIONS & EVIDENCE	167.31
					SUPPLIES	1307.32
					BOOKS-AUDIO,VIDEOS & FILM	464.81
					4-H LS FACILITY REPAIR & IMPROVEMENTS	163.19
					PARTS & REPAIRS	777.29
					AG. AGENT SUPPLIES	520.66
					AG MEALS & EXPENSE	535.36
					NON-CAPITAL EQUIP. PURCHASE	432.99
					SHERIFF'S SUPPLIES	10.21
					PRISONERS EXPENSE	64.46
					SOFTWARE & SITE LICENSES	47.94
					JAIL BUILDING	71.01
					INTERNET ACCESS/EQUIPMENT	29.16
					PRESCRIPTION DRUGS	4.00
100	AG AERO	154696	143.00	7/21/21	FERTILIZER & POISON	143.00
67	AGUA DULCE WATER COMPANY	154697	1497.00	7/21/21	JAIL BUILDING	392.00
					SUPPLIES	455.00
					SERVICES & OTHER SUPPLIES	616.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	154698	1989.75	7/21/21	ATTORNEY-CRIMINAL	1989.75
126	AT&T	154699	3210.50	7/21/21	TELEPHONE	3210.50
2287	ATMOS ENERGY	154700	330.12	7/21/21	UTILITIES	330.12
423	AUTOMOTIVE MACHINE SPECIA	154701	55.00	7/21/21	PARTS & REPAIRS	55.00
596	BAKER & TAYLOR INC.	154702	709.20	7/21/21	BOOKS-AUDIO,VIDEOS & FILM	709.20
844	BASIN CANDY & TOBACCO CO.	154703	87.00	7/21/21	SUPPLIES	87.00
703	BEE EQUIPMENT SALES, INC.	154704	1687.25	7/21/21	SUPPLIES	557.20
					PARTS & REPAIRS	1130.05
712	BICKERSTAFF HEATH DELGADO	154705	482.00	7/21/21	PROFESSIONAL SERVICES	482.00
899	BIG COUNTRY BG	154706	1650.50	7/21/21	SUPPLIES	1650.50
801	BLACKSTONE PUBLISHING	154707	266.74	7/21/21	BOOKS-AUDIO,VIDEOS & FILM	266.74
760	BLAINE INDUSTRIAL SUPPLY	154708	1930.39	7/21/21	SUPPLIES	748.06
					JAIL BUILDING	1182.33

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1067	BOLD IRRIGATION	154709	408.58	7/21/21	SUPPLIES	408.58
1308	BROWN'S ACE HARDWARE	154710	45.87	7/21/21	SUPPLIES	45.87
971	BRUCKNER TRUCK SALES INC	154711	994.75	7/21/21	PARTS & REPAIRS SUPPLIES	989.68 5.07
1331	CIT	154712	5780.10	7/21/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1315	COHORN, M.D., RON L.	154713	250.00	7/21/21	PHYSICAL EXAM	250.00
1352	COMMERCIAL TIRE SERVICE	154714	50.00	7/21/21	TIRES & TUBES	50.00
1351	COURT OF APPEALS - 11TH	154715	115.00	7/21/21	PAYMENT TO OTHER GOVT ENTITIES	115.00
1608	CSI LUBBOCK	154716	200.00	7/21/21	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 58.33 125.00
1596	CTS TIRE SERVICE	154717	402.50	7/21/21	PARTS & REPAIRS	402.50
2116	DAVIS, RAY & COMPANY PC	154718	515.00	7/21/21	ALL OTHER	515.00
1892	DERMATEC DIRECT/AMBIDERM	154719	754.39	7/21/21	JAIL BUILDING	754.39
2638	DESIGN SHOP	154720	12.00	7/21/21	PARTS & REPAIRS	12.00
2346	ECOLAB INC	154721	3873.17	7/21/21	JAIL BUILDING	3873.17
2258	ELLIOTT ELECTRIC SUPPLY	154722	864.70	7/21/21	SUPPLIES	864.70
2202	EMERGENCY SERVICES	154723	35506.71	7/21/21	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	154724	50.69	7/21/21	SUPPLIES	50.69
6286	ERGON ASPHALT & EMULSIONS	154725	149581.84	7/21/21	REIMB IMPROVEMENT(CTERZ)	149581.84
6723	FLEETPRIDE, INC.	154726	4575.26	7/21/21	PARTS & REPAIRS SUPPLIES	4429.26 146.00
2724	FRESCHÉ SOLUTIONS	154727	4277.19	7/21/21	OFFICE EQUIP RPR & SERV. CONTRACT	4277.19
2917	GALLS INCORPORATED	154728	430.00	7/21/21	CLOTHING ALLOWANCE	430.00
2926	GAYDON WHOLESALE LUMBER	154729	547.51	7/21/21	BUILDING REPAIRS & IMPROVEMENTS	547.51
3248	GOODMAN GENERAL MILLWORK	154730	3450.00	7/21/21	BUILDING REPAIRS & IMPROVEMENTS	3450.00
3449	HAMMONS J LARHONDA	154731	195.92	7/21/21	ATTORNEY-CIVIL	195.92
3461	HANDY RENTAL	154732	656.08	7/21/21	PARTS & REPAIRS SUPPLIES TOOLS & OTHER SUPPLIES	.00 139.08 517.00
3509	HICKS SUPPLY	154733	1953.43	7/21/21	SUPPLIES GAS & OIL TOOLS & OTHER SUPPLIES PARTS & REPAIRS	1166.90 167.95 21.24 597.34
3526	HIGH PLAINS RADIOLOGY	154734	8.29	7/21/21	PRISONER MEDICAL EXPENSE	8.29
3819	HOMELAND PROTECTION&TRANS	154735	1323.00	7/21/21	PRISONERS EXPENSE	1323.00
3640	HOWARD COUNTY	154736	413.00	7/21/21	COURT COST OTH. CO.'S	413.00
5397	HOWARD MCCALED TIRE INC	154737	170.13	7/21/21	TIRES & TUBES	170.13
3982	INDIGENT HEALTHCARE	154738	1055.00	7/21/21	INDIGENT SOFTWARE	1055.00

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4248	JEFFERS	154739	299.38	7/21/21	AG. AGENT SUPPLIES	299.38
4226	JIM'S MACHINE SERVICE	154740	201.43	7/21/21	SUPPLIES	201.43
4218	JPCA	154741	95.00	7/21/21	ASSOCIATION DUES	95.00
4310	JRJ SERVICES LLC	154742	800.00	7/21/21	SUPPLIES	800.00
4661	KEMPER PEST CONTROL	154743	600.00	7/21/21	JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	154744	65.00	7/21/21	UTILITIES	65.00
274	LEXISNEXIS RISK SOLUTIONS	154745	115.00	7/21/21	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	154746	4491.00	7/21/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	154747	936.81	7/21/21	SUPPLIES	795.77
					4-H LS FACILITY REPAIR & IMPROVEMENTS	141.04
5075	LOWERY DISTRIBUTING, INC.	154748	1045.54	7/21/21	PARTS & REPAIRS	1045.54
4978	LUBBOCK GRADER BLADE, INC	154749	5289.00	7/21/21	SAFETY EQUIPMENT/MATERIAL	5289.00
5358	MAYFIELD PAPER COMPANY	154750	1716.70	7/21/21	SUPPLIES	1716.70
5255	MCDONALD, SHAUN C.	154751	6875.00	7/21/21	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	154752	2061.42	7/21/21	TIRES & TUBES	2061.42
5454	MEMORIAL HOSPITAL	154753	3572.20	7/21/21	PHYSICAL EXAM	161.63
					PRISONER MEDICAL EXPENSE	3410.57
5336	MID-AMERICAN RESEARCH	154754	669.96	7/21/21	SUPPLIES	669.96
5579	MID-STATES WOOL GROWERS	154755	502.83	7/21/21	AG. AGENT SUPPLIES	92.11
					PARTS & REPAIRS	410.72
5508	MONTOYA, MICHAEL	154756	600.00	7/21/21	ATTORNEY-CIVIL	600.00
5512	MOORE HARALSON AGENCY	154757	1087.00	7/21/21	NOTARY BONDS	355.00
					BONDS	732.00
5794	MUSTANG COUNTRY CHEV.	154758	420.48	7/21/21	GAS & OIL	420.48
7518	NAPA AUTO PARTS	154759	655.89	7/21/21	SUPPLIES	68.95
					PARTS & REPAIRS	586.94
6006	NEW, WARREN	154760	240.00	7/21/21	ATTORNEY-CRIMINAL	240.00
6089	NORTH CEDAR OUTLET	154761	436.84	7/21/21	TOOLS & OTHER SUPPLIES	436.84
6067	NUTRIEN AG SOLUTIONS	154762	1100.52	7/21/21	FERTILIZER & POISON	1100.52
6251	O'REILLY AUTO PARTS	154763	948.64	7/21/21	SUPPLIES	288.21
					PARTS & REPAIRS	615.96
					AG. AGENT SUPPLIES	19.48
					TOOLS & OTHER SUPPLIES	24.99
6268	OFFICE DEPOT	154764	78.74	7/21/21	SUPPLIES	78.74
6281	OFFICEWISE FURNITURE &	154765	164.23	7/21/21	COFFEE	148.05
					OFFICE SUPPLIES	16.18
6258	OMNIBASE SERVICES OF TX	154766	48.00	7/21/21	(FTA) FAILURE TO APPEAR PROGRAM	48.00
6520	PIPKIN, KAYLA	154767	105.00	7/21/21	SCHOOLS	105.00
6557	PORTIONPAC CHEMICAL CORP.	154768	851.00	7/21/21	JAIL BUILDING	851.00

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6720	PROFESSIONAL TURF PRODUCT	154769	1701.46	7/21/21	WATER SYSTEM REPAIR	1701.46
6934	QUICK & CLEAN	154770	358.26	7/21/21	GAS & OIL	358.26
7237	RATLIFF FUNERAL HOME, INC	154771	400.00	7/21/21	AUTOPSIES	400.00
7227	RELX INCC. DBA LEXISNEXIS	154772	253.32	7/21/21	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7427	SEAGRAVES AUTO PARTS	154773	1493.17	7/21/21	PARTS & REPAIRS	634.09
					SUPPLIES	619.13
					TOOLS & OTHER SUPPLIES	239.95
7955	SEAGRAVES SENIOR CITIZENS	154774	6475.00	7/21/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	154775	7.00	7/21/21	PARTS & REPAIRS	7.00
7526	SEMINOLE BUTANE CO. INC.	154776	11162.38	7/21/21	GAS & OIL	10423.38
					SUPPLIES	414.00
					PARTS & REPAIRS	325.00
7633	SEMINOLE CITY OF	154777	43265.60	7/21/21	FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	154778	299.00	7/21/21	EMPLOYEE WELLNESS PROGRAM	299.00
7617	SEMINOLE SENTINEL, INC.	154779	254.25	7/21/21	ADVERT & PUBLICATION	254.25
7628	SEMINOLE TIRE SERVICE	154780	1115.00	7/21/21	TIRES & TUBES	215.00
					PARTS & REPAIRS	900.00
7627	SEMINOLE TRUCK PARTS	154781	1169.88	7/21/21	PARTS & REPAIRS	1169.88
7675	SHAW, SUSAN	154782	77.28	7/21/21	TRAINING & TRAVEL EXPENSE	77.28
7724	SIMS OIL COMPANY INC., WA	154783	159.90	7/21/21	GAS & OIL	159.90
7493	SKTR INC.	154784	1179.44	7/21/21	SUPPLIES	1179.44
8047	SNODGRASS, ERIN	154785	131.94	7/21/21	F.C.S. MILEAGE	131.94
7810	SOUTH PLAINS	154786	208.50	7/21/21	SUPPLIES	208.50
8057	SOUTH PLAINS IMPLEMENT LT	154787	2092.97	7/21/21	PARTS & REPAIRS	1474.30
					SUPPLIES	618.67
8211	STATE RUBBER &	154788	88.00	7/21/21	TIRES & TUBES	88.00
8566	TASCOSA OFFICE MACHINES	154789	1045.24	7/21/21	OFFICE SUPPLIES	983.36
					COFFEE	61.88
8544	TDS	154790	2154.67	7/21/21	INTERNET ACCESS/EQUIPMENT	2154.67
9035	TERRY COUNTY TRACTOR INC.	154791	2443.86	7/21/21	SUPPLIES	522.70
					PARTS & REPAIRS	1921.16
8631	TEXAS ASSOC. OF COUNTIES	154792	200.00	7/21/21	SCHOOLS	200.00
8899	TEXAS DEPT OF STATE HLTH	154793	166.53	7/21/21	COUNTY CLERK FEES	166.53
8900	TEXAS DISTRICT COURT ALLN	154794	50.00	7/21/21	SCHOOLS	50.00
8865	TEXAS TOOL & EQUIPMENT	154795	444.94	7/21/21	TOOLS & OTHER SUPPLIES	225.00
					SUPPLIES	219.94
8800	TRANE U.S. INC.	154796	5500.00	7/21/21	SERVICES & OTHER SUPPLIES	5500.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8809	TRAVELERS	154797	713.00	7/21/21	PROFESSIONAL SERVICES	713.00
8811	TRINITY SERVICE GROUP	154798	40.77	7/21/21	SUPPLIES	40.77
8803	TRINITY SERVICES GROUP,	154799	6967.89	7/21/21	PRISONERS EXPENSE	6967.89
9142	U S POSTAL SERVICE-SEM	154800	76.00	7/21/21	BOX RENT	76.00
9071	ULINE	154801	1577.86	7/21/21	SUPPLIES	1577.86
9131	US FLEET TRACKING,LLC	154802	389.35	7/21/21	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	154803	153.94	7/21/21	TELEPHONE	153.94
9423	WARREN CAT COMPANY	154804	228889.59	7/21/21	SUPPLIES	969.14
					PARTS & REPAIRS	3370.45
					EQUIP. PURCHASE/LEASE	224550.00
9400	WATCH GUARD VIDEO	154805	480.00	7/21/21	SHERIFF'S SUPPLIES	480.00
9405	WATSON M.D., MICHAEL Q.	154806	2049.57	7/21/21	PRISONER MEDICAL EXPENSE	2049.57
9431	WEST TEXAS GAS - SEMINOLE	154807	16.55	7/21/21	UTILITIES	16.55
9657	WEST TEXAS PAINT & SUPPLY	154808	20.97	7/21/21	SUPPLIES	20.97
9673	WILLIAMS D.D.S., KERRY B.	154809	329.00	7/21/21	PRISONER MEDICAL EXPENSE	329.00
8851	WINDSTREAM INC.	154810	46.13	7/21/21	TELEPHONE	46.13
9583	WINSUPPLY NE ALBUQUERQUE	154811	501.59	7/21/21	WATER SYSTEM REPAIR	501.59
7849	XCEL ENERGY	154812	22707.14	7/21/21	UTILITIES	22707.14
2738	4T INDUSTRY	154813	37500.00	7/21/21	BUILDING REPAIRS & IMPROVEMENTS	37500.00
136	AT&T	154814	11112.25	7/23/21	TELEPHONE	11112.25
2287	ATMOS ENERGY	154815	625.23	7/23/21	UTILITIES	625.23
1533	CAPROCK CREDIT UNION	154816	400.00	7/23/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154817	5336.00	7/23/21	CAPROCK CREDIT UNION	5336.00
2687	FIRST BASIN CREDIT UNION	154818	5121.00	7/23/21	FIRST BASIN CREDIT UNION	5121.00
2844	GAINES COUNTY DEBIT CASH	154819	1512.12	7/23/21	MEDICAL REIMBURSEMENT	1512.12
2832	GAINES COUNTY TAX	154820	37.50	7/23/21	PARTS & REPAIRS	37.50
3309	GONZALES, LYLA ALMAGER	154821	283.50	7/23/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154822	226.61	7/23/21	GARNISHEE WAGES	226.61
4609	KRAV MAGA WORLDWIDE, INC	154823	1125.00	7/23/21	SCHOOLS	1125.00
8131	SECURITY BENEFIT-GROUP457	154824	3410.00	7/23/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	154825	925.00	7/23/21	DEFERRED COMPENSATION #II	925.00
1966	TK ELEVATOR CORPORATION	154826	53059.02	7/23/21	REMODELING	53059.02
7849	XCEL ENERGY	154827	101.59	7/23/21	UTILITIES	101.59
83	AFLAC - FLEX-ONE	154828	5224.54	7/26/21	AFLAC 2 INS PAYABLE	4591.48
					AFLAC INS PAYABLE	633.06
334	AMERITAS MANAGED CARE	154829	1442.28	7/26/21	VISION INS PAYABLE	1442.28
332	AMERITAS MANAGED DENTAL	154830	6531.24	7/26/21	DENTAL INS PAYABLE	6531.24
6021	NATIONAL FAMILY CARE LIFE	154831	3949.50	7/26/21	NFC INSURANCE PAYABLE	3949.50
6034	NEW YORK LIFE INSURANCE	154832	2385.66	7/26/21	NY LIFE INS PAYABLE	2385.66



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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8779	TAC HEBP	154833	141898.34	7/26/21	HLTH INS PAYABLE	141898.34
8782	TAC HEBP	154834	887.85	7/26/21	LIFE INS PAYABLE	887.85
1582	WASHINGTON NATIONAL INS	154835	1659.06	7/26/21	WASHINGTON INS PAYABLE	1659.06
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			1314359.04			