

10/06/21

CHECKS ISSUED TO VENDORS FROM 6/01/21 TO 6/30/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
400	AMERICAN MEDICAL GROUP	154362	640.00	6/09/21	PHYSICAL EXAM	640.00
23	AT&T	154363	25.00	6/09/21	TELEPHONE	25.00
2287	ATMOS ENERGY	154364	1588.99	6/09/21	UTILITIES	1588.99
428	AUSTIN TURF & TRACTOR	154365	633.94	6/09/21	PARTS & REPAIRS SUPPLIES	.00 633.94
596	BAKER & TAYLOR INC.	154366	644.09	6/09/21	BOOKS-AUDIO,VIDEOS & FILM	644.09
712	BICKERSTAFF HEATH DELGADO	154367	3288.30	6/09/21	PROFESSIONAL SERVICES	3288.30
760	BLAINE INDUSTRIAL SUPPLY	154368	416.40	6/09/21	SUPPLIES	416.40
1067	BOLD IRRIGATION	154369	868.76	6/09/21	SUPPLIES WATER SYSTEM REPAIR	303.24 565.52
1308	BROWN'S ACE HARDWARE	154370	99.93	6/09/21	SUPPLIES OFFICE SUPPLIES	82.94 16.99
971	BRUCKNER TRUCK SALES INC	154371	3290.38	6/09/21	PARTS & REPAIRS GAS & OIL SUPPLIES	2862.23 319.60 108.55
972	BRUCKNER TRUCK SALES INC	154372	172501.58	6/09/21	EQUIP. PURCHASE/LEASE	172501.58
1686	CANON FINANCIAL SERVICE I	154373	176.98	6/09/21	OFFICE EQUIPMENT LEASE	176.98
1452	CENGAGE LEARNING INC	154374	1414.39	6/09/21	BOOKS-AUDIO,VIDEOS & FILM	1414.39
1233	CHARM-TEX	154375	521.80	6/09/21	JAIL BUILDING	521.80
1277	CITY OF LUBBOCK	154376	60.00	6/09/21	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	154377	488.46	6/09/21	OFFICE EQUIP RPR & SERV. CONTRACT	488.46
1352	COMMERCIAL TIRE SERVICE	154378	66.36	6/09/21	TIRES & TUBES	66.36
1608	CSI LUBBOCK	154379	2239.65	6/09/21	REMODELING	2239.65
1867	DAWSON COUNTY TREASURER	154380	19825.01	6/09/21	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	154381	14477.43	6/09/21	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
2258	ELLIOTT ELECTRIC SUPPLY	154382	865.06	6/09/21	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	155.00 710.06
2816	GAINES COUNTY APPRAISAL	154383	60071.00	6/09/21	APPRAISAL DISTRICT	60071.00
2832	GAINES COUNTY TAX	154384	37.50	6/09/21	PARTS & REPAIRS	37.50
2917	GALLS INCORPORATED	154385	685.06	6/09/21	CLOTHING ALLOWANCE	685.06
3013	GLASS OPS LLC	154386	4982.85	6/09/21	BUILDING REPAIRS & IMPROVEMENTS	4982.85
3227	GOVERNMENT FORMS &	154387	202.62	6/09/21	OFFICE SUPPLIES	202.62
3461	HANDY RENTAL	154388	753.09	6/09/21	SUPPLIES TOOLS & OTHER SUPPLIES	279.34 473.75
3644	HARRELL'S, LLC	154389	1003.44	6/09/21	FERTILIZER & POISON	1003.44
3833	HENRY SCHEIN, INC.	154390	139.80	6/09/21	PRESCRIPTION DRUGS	139.80

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3509	HICKS SUPPLY	154391	1010.39	6/09/21	SUPPLIES	899.90
					PARTS & REPAIRS	110.49
3526	HIGH PLAINS RADIOLOGY	154392	21.71	6/09/21	PRISONER MEDICAL EXPENSE	21.71
3811	HOLLYFRONTIER REFINING &	154393	56216.94	6/09/21	ASPHALT	56216.94
3640	HOWARD COUNTY	154394	413.00	6/09/21	COURT COST OTH. CO.'S	413.00
5397	HOWARD MCCALED TIRE INC	154395	394.99	6/09/21	TIRES & TUBES	20.95
					GAS & OIL	100.55
					PARTS & REPAIRS	273.49
3923	IBM CORPORATION	154396	1010.41	6/09/21	COMPUTER LEASE	1010.41
3982	INDIGENT HEALTHCARE	154397	1055.00	6/09/21	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	154398	145.00	6/09/21	BUILDING REPAIRS & IMPROVEMENTS	145.00
4778	LAKE ALAN HENRY REFUSE	154399	65.00	6/09/21	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	154400	197.01	6/09/21	UTILITIES	197.01
4946	LOCAL GOVERNMENT SOLUTION	154401	4491.00	6/09/21	SOFTWARE & SITE LICENSES	4491.00
4982	LONESTAR TRUCK & TRAILER	154402	89.00	6/09/21	PARTS & REPAIRS	89.00
4937	LOOP WATER SUPPLY CORP	154403	55.00	6/09/21	UTILITIES	55.00
4966	LORD, MICHAEL JR	154404	524.76	6/09/21	SCHOOLS	524.76
5132	LYNTEGAR ELECTRIC COOP.	154405	363.04	6/09/21	UTILITIES	363.04
5454	MEMORIAL HOSPITAL	154406	1218.61	6/09/21	PRISONER MEDICAL EXPENSE	1218.61
5690	MILLICAN, TERRY	154407	100.00	6/09/21	AG MEALS & EXPENSE	100.00
7518	NAPA AUTO PARTS	154408	718.92	6/09/21	SUPPLIES	208.39
					PARTS & REPAIRS	389.58
					TOOLS & OTHER SUPPLIES	109.00
					AG. AGENT SUPPLIES	11.95
6026	NTTA	154409	6.23	6/09/21	SHERIFF'S SUPPLIES	6.23
6254	ODESSA AMERICAN, THE	154410	285.60	6/09/21	PERIODICAL & NEWSPAPERS	285.60
6281	OFFICEWISE FURNITURE &	154411	199.54	6/09/21	OFFICE SUPPLIES	17.57
					COFFEE	6.22
					SUPPLIES	175.75
6517	PITNEY BOWES	154412	1000.00	6/09/21	OFFICE SUPPLIES	1000.00
6510	PITNEY BOWES GLOBAL	154413	2064.93	6/09/21	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	154414	93.20	6/09/21	GAS & OIL	93.20
7244	RESOUND NETWORKS, LLC	154415	69.45	6/09/21	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	154416	1436.09	6/09/21	TOOLS & OTHER SUPPLIES	348.55
					SUPPLIES	932.82
					PARTS & REPAIRS	154.72
7468	SEAGRAVES CITY OF	154417	1066.74	6/09/21	UTILITIES	1066.74
7957	SEAGRAVES TIRE SERVICE	154418	66.89	6/09/21	GAS & OIL	66.89
7633	SEMINOLE CITY OF	154419	5526.14	6/09/21	UTILITIES	3958.49

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					JAIL BUILDING	1567.65
7675	SHAW, SUSAN	154420	77.28	6/09/21	TRAINING & TRAVEL EXPENSE	77.28
7811	SOUTH PLAINS FORENSIC	154421	4950.00	6/09/21	AUTOPSIES	4950.00
7848	SOUTHWESTERN WIRELESS	154422	160.00	6/09/21	RADIO TOWER	160.00
8213	STATEWIDE TRANSPORT, LLC	154423	14828.61	6/09/21	GRAVEL	14828.61
8566	TASCOSA OFFICE MACHINES	154424	2379.82	6/09/21	OFFICE SUPPLIES	2370.53
					SUPPLIES	9.29
8544	TDS	154425	194.58	6/09/21	TELEPHONE	64.90
					INTERNET ACCESS/EQUIPMENT	129.68
8772	TEXAS ASSOCIATION OF CO.	154426	31014.00	6/09/21	W/C DEPOSIT	31014.00
8886	TEXAS DEPT OF AGRICULTURE	154427	75.00	6/09/21	SUPPLIES	75.00
8800	TRANE U.S. INC.	154428	5709.00	6/09/21	SERVICES & OTHER SUPPLIES	5709.00
8809	TRAVELERS	154429	465.00	6/09/21	PROFESSIONAL SERVICES	465.00
8825	TRI-STAR COMMUNICATIONS	154430	1830.00	6/09/21	SUPPLIES	1830.00
8811	TRINITY SERVICE GROUP	154431	31.71	6/09/21	SUPPLIES	31.71
8803	TRINITY SERVICES GROUP,	154432	3672.01	6/09/21	PRISONERS EXPENSE	3672.01
9204	UMC RADIOLOGY	154433	10.83	6/09/21	PRISONER MEDICAL EXPENSE	10.83
9158	UNIFIRST CORPORATION	154434	104.69	6/09/21	SUPPLIES	104.69
9190	UNIVERSITY MEDICAL CENTER	154435	229.71	6/09/21	PRISONER MEDICAL EXPENSE	229.71
9230	VEXUS FIBER	154436	110.64	6/09/21	TELEPHONE	110.64
9233	VULCAN CONSTRUCTION	154437	2715.66	6/09/21	ASPHALT	2715.66
9388	WALKER JR, CLARENCE	154438	3635.00	6/09/21	ATTORNEY-CIVIL	3635.00
9423	WARREN CAT COMPANY	154439	264500.00	6/09/21	EQUIP. PURCHASE/LEASE	264500.00
9395	WATERMASTER IRRG SUPPLY	154440	934.97	6/09/21	PARTS & REPAIRS	613.01
					SUPPLIES	321.96
9403	WATSON M.D., MICHAEL IHC	154441	168.90	6/09/21	PHYSICIAN, NON-EMERGENCY	168.90
9405	WATSON M.D., MICHAEL Q.	154442	316.30	6/09/21	PRISONER MEDICAL EXPENSE	316.30
9437	WEST TEXAS FIRE	154443	269.34	6/09/21	SUPPLIES	269.34
8851	WINDSTREAM INC.	154444	481.33	6/09/21	TELEPHONE	481.33
7849	XCEL ENERGY	154445	4604.38	6/09/21	UTILITIES	4544.46
					UTILITIES #2-SEAGRAVES	14.09
					RADIO TOWER	45.83
2287	ATMOS ENERGY	154446	387.97	6/11/21	UTILITIES	387.97
1533	CAPROCK CREDIT UNION	154447	400.00	6/11/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154448	5606.00	6/11/21	CAPROCK CREDIT UNION	5606.00
2687	FIRST BASIN CREDIT UNION	154449	4746.00	6/11/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	154450	1512.12	6/11/21	MEDICAL REIMBURSEMENT	1512.12
2832	GAINES COUNTY TAX	154451	22.50	6/11/21	PARTS & REPAIRS	22.50
3309	GONZALES, LYLA ALMAGER	154452	283.50	6/11/21	GARNISHEE WAGES	283.50

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3467	HART INTERCIVIC, INC.	154453	2163.00	6/11/21	SUPPLIES	2163.00
5367	KATHRYN MATTHEWS	154454	226.61	6/11/21	GARNISHEE WAGES	226.61
6563	PONTEM SOFTWARE	154455	2080.00	6/11/21	SOFTWARE & SITE LICENSES	2080.00
8131	SECURITY BENEFIT-GROUP457	154456	3410.00	6/11/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	154457	925.00	6/11/21	DEFERRED COMPENSATION #II	925.00
9230	VEXUS FIBER	154458	22.46	6/11/21	TELEPHONE	22.46
8851	WINDSTREAM INC.	154459	47.94	6/11/21	TELEPHONE	47.94
9582	WIZZ SYSTEMS LLC (IDSCAN)	154460	96.00	6/11/21	OFFICE SUPPLIES	96.00
7849	XCEL ENERGY	154461	251.67	6/11/21	UTILITIES	251.67
2809	GAINES COUNTY TREASURER	154462	2260.00	6/16/21	PETIT JURORS	2260.00
67	AGUA DULCE WATER COMPANY	154463	1409.00	6/23/21	SERVICES & OTHER SUPPLIES	664.00
					JAIL BUILDING	256.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	154464	1989.75	6/23/21	ATTORNEY-CRIMINAL	1989.75
2287	ATMOS ENERGY	154465	1067.19	6/23/21	UTILITIES	576.75
					JAIL BUILDING	490.44
423	AUTOMOTIVE MACHINE SPECIA	154466	1269.89	6/23/21	PARTS & REPAIRS	1269.89
552	B & T AUTO	154467	28.00	6/23/21	PARTS & REPAIRS	28.00
596	BAKER & TAYLOR INC.	154468	986.72	6/23/21	BOOKS-AUDIO,VIDEOS & FILM	986.72
703	BEE EQUIPMENT SALES, INC.	154469	557.20	6/23/21	SUPPLIES	557.20
713	BI INCORPORATED	154470	131.75	6/23/21	JUVENILE DETENTION	131.75
899	BIG COUNTRY BG	154471	174.00	6/23/21	SUPPLIES	174.00
801	BLACKSTONE PUBLISHING	154472	358.98	6/23/21	BOOKS-AUDIO,VIDEOS & FILM	358.98
760	BLAINE INDUSTRIAL SUPPLY	154473	1021.61	6/23/21	JAIL BUILDING	924.73
					SUPPLIES	96.88
1308	BROWN'S ACE HARDWARE	154474	719.49	6/23/21	SUPPLIES	74.51
					TOOLS & OTHER SUPPLIES	629.99
					GAS & OIL	14.99
971	BRUCKNER TRUCK SALES INC	154475	423.99	6/23/21	SUPPLIES	17.86
					PARTS & REPAIRS	406.13
565	BWI-DALLAS/FT. WORTH	154476	2156.95	6/23/21	LANDSCAPING	1789.25
					FERTILIZER & POISON	367.70
1452	CENGAGE LEARNING INC	154477	276.70	6/23/21	BOOKS-AUDIO,VIDEOS & FILM	276.70
1331	CIT	154478	5780.10	6/23/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1351	COURT OF APPEALS - 11TH	154479	90.00	6/23/21	PAYMENT TO OTHER GOVT ENTITIES	90.00
1608	CSI LUBBOCK	154480	200.00	6/23/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00

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1596	CTS TIRE SERVICE	154481	150.00	6/23/21	TIRES & TUBES	130.00
					PARTS & REPAIRS	20.00
2116	DAVIS, RAY & COMPANY PC	154482	515.00	6/23/21	ALL OTHER	515.00
4262	DEEP RESOLUTE LLC	154483	4200.00	6/23/21	PARTS & REPAIRS	4200.00
2228	DIGITAL BASE PRODUCTIONS	154484	350.00	6/23/21	CITATIONS & EVIDENCE	350.00
2217	EAGLE SUPPLY COMPANY, INC	154485	2187.52	6/23/21	SUPPLIES	1818.61
					TOOLS & OTHER SUPPLIES	368.91
2346	ECOLAB INC	154486	1902.41	6/23/21	JAIL BUILDING	1902.41
2258	ELLIOTT ELECTRIC SUPPLY	154487	443.96	6/23/21	SUPPLIES	443.96
2202	EMERGENCY SERVICES	154488	35506.71	6/23/21	E.S.D. # 1 - PAYMENT	35506.71
6286	ERGON ASPHALT & EMULSIONS	154489	43738.68	6/23/21	REIMB IMPROVEMENT(CTERZ)	43738.68
2385	FELAN, ESMERALDA	154490	233.76	6/23/21	TRAINING & TRAVEL EXPENSE	233.76
6723	FLEETPRIDE, INC.	154491	133.26	6/23/21	PARTS & REPAIRS	133.26
2792	G & L SUPPLY, LLC	154492	44.13	6/23/21	SUPPLIES	44.13
2917	GALLS INCORPORATED	154493	102.00	6/23/21	CLOTHING ALLOWANCE	102.00
2926	GAYDON WHOLESALE LUMBER	154494	329.82	6/23/21	BUILDING REPAIRS & IMPROVEMENTS	329.82
3160	GENERAL WELDING SUPPLY	154495	246.64	6/23/21	SUPPLIES	246.64
3013	GLASS OPS LLC	154496	350.19	6/23/21	BUILDING REPAIRS & IMPROVEMENTS	350.19
3227	GOVERNMENT FORMS &	154497	1046.49	6/23/21	OFFICE SUPPLIES	1046.49
3461	HANDY RENTAL	154498	2151.90	6/23/21	EQUIP. PURCHASE/LEASE	1310.00
					TOOLS & OTHER SUPPLIES	100.00
					SUPPLIES	81.90
					NON-CAPITAL EQUIP. PURCHASE	660.00
3706	HANSHEW, TERRY	154499	293.00	6/23/21	VISITING COURT REPORTER	293.00
3644	HARRELL'S, LLC	154500	4560.00	6/23/21	FERTILIZER & POISON	4560.00
3527	HIGH PLAINS RADIOLOGICAL	154501	12.84	6/23/21	PHYSICIAN, NON-EMERGENCY	12.84
3526	HIGH PLAINS RADIOLOGY	154502	66.56	6/23/21	PRISONER MEDICAL EXPENSE	66.56
3811	HOLLYFRONTIER REFINING &	154503	154358.49	6/23/21	ASPHALT	154358.49
3640	HOWARD COUNTY	154504	1046.00	6/23/21	COURT COST OTH. CO.'S	1046.00
5397	HOWARD MCCAULEB TIRE INC	154505	262.50	6/23/21	TIRES & TUBES	262.50
3923	IBM CORPORATION	154506	440.01	6/23/21	COMPUTER LEASE	440.01
3941	ICS JAIL SUPPLIES INC.	154507	4587.20	6/23/21	JAIL BUILDING	4587.20
3964	IHS PHARMACY	154508	1098.96	6/23/21	PRESCRIPTION DRUGS	1098.96
3995	INDUSTRIAL SCIENTIFIC	154509	467.05	6/23/21	SUPPLIES	467.05
4315	JACO INDUSTRIAL SUPPLY IN	154510	1181.32	6/23/21	SUPPLIES	1181.32
4226	JIM'S MACHINE SERVICE	154511	448.40	6/23/21	SUPPLIES	22.10
					PARTS & REPAIRS	426.30
4661	KEMPER PEST CONTROL	154512	470.00	6/23/21	SERVICES & OTHER SUPPLIES	470.00
276	LEXISNEXIS	154513	115.00	6/23/21	SHERIFF'S SUPPLIES	115.00

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4923	LOEWEN FARM & LUMBER	154514	2924.39	6/23/21	SUPPLIES	942.30
					TOOLS & OTHER SUPPLIES	151.95
					JAIL BUILDING	29.96
					BUILDING REPAIRS & IMPROVEMENTS	1632.44
					PARTS & REPAIRS	167.74
5182	LUBBOCK AVALANCHE-JOURNAL	154515	513.40	6/23/21	PERIODICAL & NEWSPAPERS	513.40
4978	LUBBOCK GRADER BLADE, INC	154516	3804.50	6/23/21	SAFETY EQUIPMENT/MATERIAL	778.00
					SUPPLIES	1186.50
					SIGNS & LIGHTS	1840.00
5735	MARK'S PLUMBING PARTS	154517	412.87	6/23/21	SUPPLIES	412.87
5358	MAYFIELD PAPER COMPANY	154518	534.67	6/23/21	SUPPLIES	534.67
5257	MCDONALD, SHAUN	154519	1244.00	6/23/21	SERVICES & OTHER SUPPLIES	1244.00
5255	MCDONALD, SHAUN C.	154520	6875.00	6/23/21	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	154521	6710.69	6/23/21	PRISONER MEDICAL EXPENSE	6710.69
5451	MEMORIAL HOSPITAL - IHC	154522	178.56	6/23/21	HOSPITAL, OUTPATIENT	178.56
5554	MURPHREE, SUSAN	154523	135.00	6/23/21	SCHOOLS	135.00
5794	MUSTANG COUNTRY CHEV.	154524	242.79	6/23/21	SUPPLIES	242.79
7518	NAPA AUTO PARTS	154525	2242.04	6/23/21	TOOLS & OTHER SUPPLIES	466.48
					SUPPLIES	1088.55
					PARTS & REPAIRS	663.21
					GAS & OIL	23.80
6066	NUTRIEN AG SOLUTIONS	154526	797.50	6/23/21	FERTILIZER & POISON	797.50
6274	OFFICE OF SEC. OF STATE	154527	275.00	6/23/21	SCHOOLS	275.00
6281	OFFICEWISE FURNITURE &	154528	177.51	6/23/21	SUPPLIES	7.59
					COFFEE	169.92
6396	PARAMOUNT PRESS	154529	161.00	6/23/21	OFFICE SUPPLIES	161.00
6042	PEERLESS SUPPLIES, LLC.	154530	103.68	6/23/21	SUPPLIES	103.68
5731	PENNER, KRISTA	154531	472.36	6/23/21	SCHOOLS	472.36
6517	PITNEY BOWES	154532	1500.00	6/23/21	OFFICE SUPPLIES	1500.00
6510	PITNEY BOWES GLOBAL	154533	288.38	6/23/21	OFFICE EQUIPMENT LEASE	288.38
6934	QUICK & CLEAN	154534	111.54	6/23/21	TIRES & TUBES	15.00
					GAS & OIL	96.54
7227	RELX INCC. DBA LEXISNEXIS	154535	253.32	6/23/21	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7025	RMA TOLL PROCESSING	154536	33.15	6/23/21	PARTS & REPAIRS	33.15
7427	SEAGRAVES AUTO PARTS	154537	682.60	6/23/21	SUPPLIES	311.04
					TOOLS & OTHER SUPPLIES	12.89
					PARTS & REPAIRS	358.67
7955	SEAGRAVES SENIOR CITIZENS	154538	6475.00	6/23/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	154539	417.24	6/23/21	TIRES & TUBES	417.24

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7520	SEMINOLE ARE CHAMBER COM	154540	7000.00	6/23/21	FIRE WORKS	7000.00
7526	SEMINOLE BUTANE CO. INC.	154541	50584.98	6/23/21	GAS & OIL	50584.98
7633	SEMINOLE CITY OF	154542	43265.60	6/23/21	FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	154543	1553.40	6/23/21	PRISONER MEDICAL EXPENSE	1553.40
5315	SEMINOLE HOSPITAL DIST.	154544	253.00	6/23/21	EMPLOYEE WELLNESS PROGRAM	253.00
7617	SEMINOLE SENTINEL, INC.	154545	336.00	6/23/21	ADVERT & PUBLICATION	336.00
7628	SEMINOLE TIRE SERVICE	154546	1050.00	6/23/21	TIRES & TUBES	170.00
					PARTS & REPAIRS	880.00
7627	SEMINOLE TRUCK PARTS	154547	59.49	6/23/21	SUPPLIES	59.49
7675	SHAW, SUSAN	154548	339.66	6/23/21	SCHOOLS	339.66
7709	SHERIFFS' ASSOCIATION OF	154549	1150.00	6/23/21	SCHOOLS	1150.00
8047	SNODGRASS, ERIN	154550	253.84	6/23/21	F.C.S. MILEAGE	253.84
7807	SOUTH PLAINS HEALTH UNIT	154551	17463.20	6/23/21	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	154552	2298.50	6/23/21	SUPPLIES	482.11
					PARTS & REPAIRS	1816.39
8566	TASCOSA OFFICE MACHINES	154553	19.99	6/23/21	OFFICE SUPPLIES	19.99
8544	TDS	154554	2152.66	6/23/21	INTERNET ACCESS/EQUIPMENT	2152.66
9035	TERRY COUNTY TRACTOR INC.	154555	466.48	6/23/21	PARTS & REPAIRS	435.88
					GAS & OIL	30.60
8631	TEXAS ASSOC. OF COUNTIES	154556	505.00	6/23/21	SCHOOLS	505.00
8899	TEXAS DEPT OF STATE HLTH	154557	115.29	6/23/21	COUNTY CLERK FEES	115.29
8865	TEXAS TOOL & EQUIPMENT	154558	1206.85	6/23/21	SUPPLIES	982.11
					TOOLS & OTHER SUPPLIES	224.74
8811	TRINITY SERVICE GROUP	154559	36.24	6/23/21	SUPPLIES	36.24
8803	TRINITY SERVICES GROUP,	154560	10432.14	6/23/21	PRISONERS EXPENSE	10432.14
9142	U S POSTAL SERVICE-SEM	154561	196.00	6/23/21	BOX RENT	196.00
9131	US FLEET TRACKING, LLC	154562	389.35	6/23/21	SERVICES & OTHER SUPPLIES	389.35
9423	WARREN CAT COMPANY	154563	1751.15	6/23/21	PARTS & REPAIRS	1751.15
9395	WATERMASTER IRRG SUPPLY	154564	353.93	6/23/21	PARTS & REPAIRS	353.93
9403	WATSON M.D., MICHAEL IHC	154565	46.73	6/23/21	PHYSICIAN, NON-EMERGENCY	46.73
9405	WATSON M.D., MICHAEL Q.	154566	2497.39	6/23/21	PRISONER MEDICAL EXPENSE	2497.39
9708	WEST TEXAS CENTER	154567	342.00	6/23/21	PRISONER MEDICAL EXPENSE	342.00
7849	XCEL ENERGY	154568	16103.10	6/23/21	UTILITIES	16103.10
126	AT&T	154569	19042.43	6/24/21	TELEPHONE	19042.43
136	AT&T	154570	3471.55	6/24/21	TELEPHONE	3471.55
2287	ATMOS ENERGY	154571	364.67	6/24/21	UTILITIES	364.67
1209	CAFFEY, TWILA	154572	600.00	6/24/21	SCHOOLS	600.00

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CHECKS ISSUED TO VENDORS FROM 6/01/21 TO 6/30/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1284	CITIBANK	154573	14384.72	6/24/21	OFFICE SUPPLIES	1422.27
					SCHOOLS	464.00
					SHERIFF'S SUPPLIES	1822.83
					CLOTHING ALLOWANCE	40.59
					GAS & OIL	1758.77
					CITATIONS & EVIDENCE	140.94
					SUPPLIES	1402.57
					BOOKS-AUDIO,VIDEOS & FILM	259.33
					SUMMER READING PROGRAM	963.38
					4-H LS FACILITY REPAIR & IMPROVEMENTS	102.97
					AG. AGENT SUPPLIES	160.77
					AG MEALS & EXPENSE	102.72
					NON-CAPITAL EQUIP. PURCHASE	3533.29
					PRISONERS EXPENSE	31.62
					JAIL BUILDING	352.13
					TOOLS & OTHER SUPPLIES	638.97
					PARTS & REPAIRS	264.83
					OFFICE EQUIP RPR & SERV. CONTRACT	574.30
					SOFTWARE & SITE LICENSES	47.94
					SOFTWARE PURCHASES	120.69
					SAFETY EQUIPMENT/MATERIAL	159.17
					PRESCRIPTION DRUGS	20.64
2832	GAINES COUNTY TAX	154574	52.00	6/24/21	PARTS & REPAIRS	52.00
2809	GAINES COUNTY TREASURER	154575	2760.00	6/24/21	GRAND JURORS	2760.00
8544	TDS	154576	622.70	6/24/21	INTERNET ACCESS/EQUIPMENT	44.95
					JAIL BUILDING	577.75
7849	XCEL ENERGY	154577	185.66	6/24/21	UTILITIES	185.66
10605	ZION BROADBAND, INC.	154578	175.00	6/24/21	INTERNET ACCESS/EQUIPMENT	175.00
1533	CAPROCK CREDIT UNION	154579	400.00	6/25/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154580	5606.00	6/25/21	CAPROCK CREDIT UNION	5606.00
2687	FIRST BASIN CREDIT UNION	154581	4746.00	6/25/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	154582	1512.12	6/25/21	MEDICAL REIMBURSEMENT	1512.12
3309	GONZALES, LYLALMAGER	154583	283.50	6/25/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154584	226.61	6/25/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	154585	3410.00	6/25/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	154586	925.00	6/25/21	DEFERRED COMPENSATION #II	925.00
83	AFLAC - FLEX-ONE	154587	5224.54	6/29/21	AFLAC 2 INS PAYABLE	4591.48
					AFLAC INS PAYABLE	633.06
334	AMERITAS MANAGED CARE	154588	1504.44	6/29/21	VISION INS PAYABLE	1504.44



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CHECKS ISSUED TO VENDORS FROM 6/01/21 TO 6/30/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
332	AMERITAS MANAGED DENTAL	154589	6880.84	6/29/21	DENTAL INS PAYABLE	6880.84
6021	NATIONAL FAMILY CARE LIFE	154590	3994.50	6/29/21	NFC INSURANCE PAYABLE	3994.50
6034	NEW YORK LIFE INSURANCE	154591	2680.06	6/29/21	NY LIFE INS PAYABLE	2680.06
8779	TAC HEBP	154592	144413.54	6/29/21	HLTH INS PAYABLE	144413.54
8782	TAC HEBP	154593	893.58	6/29/21	LIFE INS PAYABLE	893.58
1582	WASHINGTON NATIONAL INS	154594	1659.06	6/29/21	WASHINGTON INS PAYABLE	1659.06
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			1447309.79			