

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
23	AT&T	154117	25.00	5/05/21	TELEPHONE	25.00
2287	ATMOS ENERGY	154118	2090.25	5/05/21	UTILITIES	2090.25
596	BAKER & TAYLOR INC.	154119	218.85	5/05/21	BOOKS-AUDIO,VIDEOS & FILM	218.85
738	BELT, CRAIG	154120	227.61	5/05/21	SCHOOLS	227.61
712	BICKERSTAFF HEATH DELGADO	154121	2279.65	5/05/21	PROFESSIONAL SERVICES	2279.65
1132	BIG STARR ELECTRIC	154122	6750.00	5/05/21	LIGHTING	6750.00
760	BLAINE INDUSTRIAL SUPPLY	154123	933.28	5/05/21	SUPPLIES	410.28
					JAIL BUILDING	523.00
1067	BOLD IRRIGATION	154124	1334.86	5/05/21	SUPPLIES	1193.83
					WATER SYSTEM REPAIR	60.46
					ARENA REPAIR & IMPROVEMENT	80.57
1308	BROWN'S ACE HARDWARE	154125	142.21	5/05/21	SUPPLIES	119.22
					TOOLS & OTHER SUPPLIES	22.99
971	BRUCKNER TRUCK SALES INC	154126	23.62	5/05/21	SUPPLIES	23.62
1598	CCL BANKNOTE CORPORATION	154127	90.00	5/05/21	SUPPLIES	90.00
1243	CIRA	154128	204.00	5/05/21	INTERNET ACCESS/EQUIPMENT	204.00
1277	CITY OF LUBBOCK	154129	60.00	5/05/21	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	154130	126.60	5/05/21	TIRES & TUBES	126.60
1867	DAWSON COUNTY TREASURER	154131	19825.01	5/05/21	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	154132	14477.43	5/05/21	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1797	DBT TRANSPORTATION	154133	655.00	5/05/21	SEMINOLE MAINTENACE	655.00
2258	ELLIOTT ELECTRIC SUPPLY	154134	240.00	5/05/21	LIGHTING	240.00
2832	GAINES COUNTY TAX	154135	15.00	5/05/21	PARTS & REPAIRS	15.00
2917	GALLS INCORPORATED	154136	122.29	5/05/21	CLOTHING ALLOWANCE	122.29
3644	HARRELL'S, LLC	154137	1728.90	5/05/21	FERTILIZER & POISON	1728.90
3467	HART INTERCIVIC, INC.	154138	9832.29	5/05/21	SUPPLIES	9832.29
3833	HENRY SCHEIN, INC.	154139	77.89	5/05/21	PRESCRIPTION DRUGS	77.89
3509	HICKS SUPPLY	154140	715.42	5/05/21	SUPPLIES	715.42
3611	HILL COUNTRY SOFTWARE	154141	2710.00	5/05/21	SOFTWARE & SITE LICENSES	2710.00
3811	HOLLYFRONTIER REFINING &	154142	24948.34	5/05/21	REIMB IMPROVEMENT(CTERZ)	13826.88
					ASPHALT	11121.46
5397	HOWARD MCCALED TIRE INC	154143	274.26	5/05/21	TIRES & TUBES	274.26
3923	IBM CORPORATION	154144	1010.41	5/05/21	COMPUTER LEASE	1010.41
4226	JIM'S MACHINE SERVICE	154145	602.26	5/05/21	PARTS & REPAIRS	560.00
					SUPPLIES	42.26
4778	LAKE ALAN HENRY REFUSE	154146	65.00	5/05/21	UTILITIES	65.00

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4814	LANAIR PRODUCTS	154147	313.16	5/05/21	SUPPLIES	148.19
					GAS & OIL	164.97
4846	LEA COUNTY ELECTRIC COOP.	154148	221.04	5/05/21	UTILITIES	221.04
4982	LONESTAR TRUCK & TRAILER	154149	10361.49	5/05/21	PARTS & REPAIRS	1766.99
					EQUIP. PURCHASE/LEASE	8594.50
4937	LOOP WATER SUPPLY CORP	154150	55.00	5/05/21	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	154151	435.51	5/05/21	UTILITIES	435.51
5358	MAYFIELD PAPER COMPANY	154152	77.54	5/05/21	SUPPLIES	77.54
5454	MEMORIAL HOSPITAL	154153	11400.84	5/05/21	PRISONER MEDICAL EXPENSE	11400.84
5336	MID-AMERICAN RESEARCH	154154	138.93	5/05/21	SUPPLIES	138.93
5512	MOORE HARALSON AGENCY	154155	175.00	5/05/21	BONDS	175.00
5556	MURPHREE, DAVID	154156	261.68	5/05/21	SCHOOLS	261.68
6006	NEW, WARREN	154157	240.00	5/05/21	ATTORNEY-CRIMINAL	240.00
6251	O'REILLY AUTO PARTS	154158	6.99	5/05/21	SUPPLIES	6.99
6281	OFFICewise FURNITURE &	154159	378.85	5/05/21	OFFICE SUPPLIES	214.39
					DPS SUPPLIES	11.44
					COFFEE	153.02
5730	PENWORTHY / MEDIA SOURCE	154160	358.42	5/05/21	BOOKS-AUDIO,VIDEOS & FILM	358.42
6517	PITNEY BOWES	154161	1000.00	5/05/21	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	154162	201.57	5/05/21	GAS & OIL	201.57
7237	RATLIFF FUNERAL HOME, INC	154163	1825.00	5/05/21	REPAIRS & IMPROVEMENTS	625.00
					AUTOPSIES	1200.00
7244	RESOUND NETWORKS, LLC	154164	69.45	5/05/21	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	154165	832.38	5/05/21	TOOLS & OTHER SUPPLIES	89.46
					SUPPLIES	536.99
					PARTS & REPAIRS	205.93
7310	SASSI INSTITUTE, THE	154166	725.00	5/05/21	OFFICE SUPPLIES	725.00
7427	SEAGRAVES AUTO PARTS	154167	1027.74	5/05/21	SUPPLIES	433.87
					PARTS & REPAIRS	230.30
					GAS & OIL	221.56
					TOOLS & OTHER SUPPLIES	142.01
7957	SEAGRAVES TIRE SERVICE	154168	102.53	5/05/21	GAS & OIL	102.53
7526	SEMINOLE BUTANE CO. INC.	154169	16537.63	5/05/21	GAS & OIL	16537.63
7633	SEMINOLE CITY OF	154170	10159.16	5/05/21	UTILITIES	7961.51
					JAIL BUILDING	2197.65
7680	SHARE CORPORATION	154171	435.28	5/05/21	SUPPLIES	435.28
7710	SHERIFF'S PETTY CASH	154172	192.07	5/05/21	HOTEL & MEALS	180.00
					PRISONERS EXPENSE	12.07
8047	SNODGRASS, ERIN	154173	318.67	5/05/21	F.C.S. MILEAGE	318.67

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7809	SOUTH PLAINS COLLEGE	154174	150.00	5/05/21	SCHOOLS	150.00
7811	SOUTH PLAINS FORENSIC	154175	2750.00	5/05/21	AUTOPSIES	2750.00
8070	SOUTHERN TRAILERS	154176	670.24	5/05/21	PARTS & REPAIRS	670.24
7852	SOUTHWESTERN TRAILER	154177	110.61	5/05/21	PARTS & REPAIRS	110.61
7848	SOUTHWESTERN WIRELESS	154178	160.00	5/05/21	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	154179	1728.77	5/05/21	COFFEE	201.02
					OFFICE SUPPLIES	1493.77
					SUPPLIES	33.98
8544	TDS	154180	194.58	5/05/21	TELEPHONE	64.90
					INTERNET ACCESS/EQUIPMENT	129.68
8543	TESSCO	154181	4026.65	5/05/21	SERVICES & OTHER SUPPLIES	4026.65
6655	TEXAS STATE UNIVERSITY	154182	185.00	5/05/21	SCHOOLS	185.00
8811	TRINITY SERVICE GROUP	154183	63.42	5/05/21	SUPPLIES	63.42
8803	TRINITY SERVICES GROUP,	154184	6575.79	5/05/21	PRISONERS EXPENSE	6575.79
9158	UNIFIRST CORPORATION	154185	540.41	5/05/21	SUPPLIES	540.41
7070	WAGNER EQUIPMENT COMPANY	154186	395.91	5/05/21	PARTS & REPAIRS	395.91
9423	WARREN CAT COMPANY	154187	80141.10	5/05/21	PARTS & REPAIRS	112.76
					SUPPLIES	73.34
					EQUIP. PURCHASE/LEASE	79955.00
9405	WATSON M.D., MICHAEL Q.	154188	318.46	5/05/21	PRISONER MEDICAL EXPENSE	318.46
9402	WATSON, THE LAW OFFICE	154189	712.50	5/05/21	ATTORNEY-CIVIL	712.50
9437	WEST TEXAS FIRE	154190	295.52	5/05/21	SUPPLIES	295.52
8851	WINDSTREAM INC.	154191	481.33	5/05/21	TELEPHONE	481.33
7849	XCEL ENERGY	154192	6744.29	5/05/21	UTILITIES	6684.67
					UTILITIES #2-SEAGRAVES	12.77
					RADIO TOWER	46.85
9928	YELLOWHOUSE MACHINERY CO.	154193	90.02	5/05/21	PARTS & REPAIRS	90.02
4914	LAWRENCE HALL	154194	39249.06	5/06/21	EQUIP. PURCHASE/LEASE	39249.06
7849	XCEL ENERGY	154195	90.60	5/06/21	UTILITIES	90.60
2287	ATMOS ENERGY	154199	1209.63	5/14/21	UTILITIES	1209.63
1533	CAPROCK CREDIT UNION	154200	400.00	5/14/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154201	5606.00	5/14/21	CAPROCK CREDIT UNION	5606.00
2687	FIRST BASIN CREDIT UNION	154202	4746.00	5/14/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	154203	1512.12	5/14/21	MEDICAL REIMBURSEMENT	1512.12
3309	GONZALES, LYLA ALMAGER	154204	283.50	5/14/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154205	226.61	5/14/21	GARNISHEE WAGES	226.61
7468	SEAGRAVES CITY OF	154206	1232.04	5/14/21	UTILITIES	1232.04
8131	SECURITY BENEFIT-GROUP457	154207	3410.00	5/14/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	154208	925.00	5/14/21	DEFERRED COMPENSATION #II	925.00

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7526	SEMINOLE BUTANE CO. INC.	154209	20392.70	5/14/21	GAS & OIL	20392.70
8544	TDS	154210	1988.99	5/14/21	INTERNET ACCESS/EQUIPMENT	1988.99
1284	CITIBANK	154211	15025.33	5/24/21	OFFICE SUPPLIES	1351.78
					SCHOOLS	2106.49
					SHERIFF'S SUPPLIES	80.50
					GAS & OIL	2261.29
					HOTEL & MEALS	147.06
					CITATIONS & EVIDENCE	459.89
					SUPPLIES	1799.27
					BOOKS-AUDIO,VIDEOS & FILM	83.43
					F.C.S AGENT SUPPLIES	752.79
					AG MEALS & EXPENSE	395.52
					PRISONERS EXPENSE	48.84
					PRESCRIPTION DRUGS	433.23
					TOOLS & OTHER SUPPLIES	3083.49
					PARTS & REPAIRS	359.26
					COFFEE	20.88
					OFFICE EQUIP RPR & SERV. CONTRACT	1593.67
					SOFTWARE & SITE LICENSES	47.94
28	A & P SUPPLY, LLC	154212	240.75	5/26/21	BUILDING REPAIRS & IMPROVEMENTS	240.75
67	AGUA DULCE WATER COMPANY	154213	2508.18	5/26/21	JAIL BUILDING	328.00
					SUPPLIES	775.00
					SERVICES & OTHER SUPPLIES	1371.18
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	154214	1989.75	5/26/21	ATTORNEY-CRIMINAL	1989.75
10465	AIRGAS, INC	154215	148.40	5/26/21	SUPPLIES	148.40
2287	ATMOS ENERGY	154216	888.91	5/26/21	UTILITIES	888.91
791	B&M PUMP IRRIGATION SALES	154217	2484.12	5/26/21	PARTS & REPAIRS	20.36
					BUILDING REPAIRS & IMPROVEMENTS	2463.76
596	BAKER & TAYLOR INC.	154218	1457.69	5/26/21	BOOKS-AUDIO,VIDEOS & FILM	1457.69
703	BEE EQUIPMENT SALES, INC.	154219	153.79	5/26/21	PARTS & REPAIRS	153.79
713	BI INCORPORATED	154220	326.75	5/26/21	JUVENILE DETENTION	326.75
760	BLAINE INDUSTRIAL SUPPLY	154221	1702.88	5/26/21	SUPPLIES	473.60
					JAIL BUILDING	1229.28
1308	BROWN'S ACE HARDWARE	154222	82.11	5/26/21	SUPPLIES	71.94
					PARTS & REPAIRS	4.99
					GAS & OIL	5.18
971	BRUCKNER TRUCK SALES INC	154223	2833.27	5/26/21	PARTS & REPAIRS	2833.27
1686	CANON FINANCIAL SERVICE I	154224	4171.85	5/26/21	OFFICE EQUIPMENT LEASE	4171.85

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1739	CARTER, MARLIN D.	154225	480.00	5/26/21	ATTORNEY-CRIMINAL	480.00
1243	CIRA	154227	206.00	5/26/21	INTERNET ACCESS/EQUIPMENT	206.00
1331	CIT	154228	5780.10	5/26/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1401	CORNERSTONE PROGRAM CORP.	154229	2175.00	5/26/21	JUVENILE DETENTION	2175.00
1351	COURT OF APPEALS - 11TH	154230	145.00	5/26/21	PAYMENT TO OTHER GOVT ENTITIES	145.00
1211	CRAIG TRIAL CONSULTANTS	154231	645.00	5/26/21	TRANSCRIPTS	645.00
1608	CSI LUBBOCK	154232	200.00	5/26/21	OFFICE SUPPLIES	16.66
					SUPPLIES	58.34
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	154233	242.00	5/26/21	TIRES & TUBES	242.00
2116	DAVIS, RAY & COMPANY PC	154234	515.00	5/26/21	ALL OTHER	515.00
2346	ECOLAB INC	154235	1648.15	5/26/21	JAIL BUILDING	1648.15
2258	ELLIOTT ELECTRIC SUPPLY	154236	25.00	5/26/21	LIGHTING	25.00
2202	EMERGENCY SERVICES	154237	35506.71	5/26/21	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	154238	115.38	5/26/21	SUPPLIES	115.38
2722	FIRETROL PROTECTION	154239	90.00	5/26/21	SERVICES & OTHER SUPPLIES	90.00
6723	FLEETPRIDE, INC.	154240	888.92	5/26/21	PARTS & REPAIRS	888.92
2620	FORREST TIRE CO, INC.	154241	2594.08	5/26/21	TIRES & TUBES	2594.08
2832	GAINES COUNTY TAX	154242	37.50	5/26/21	PARTS & REPAIRS	37.50
2809	GAINES COUNTY TREASURER	154243	1520.00	5/26/21	PETIT JURORS	1520.00
2917	GALLS INCORPORATED	154244	105.29	5/26/21	CLOTHING ALLOWANCE	105.29
3231	GARCIA JR, APOLONIO (PJ)	154245	757.90	5/26/21	SCHOOLS	757.90
2926	GAYDON WHOLESALE LUMBER	154246	57.64	5/26/21	BUILDING REPAIRS & IMPROVEMENTS	57.64
3160	GENERAL WELDING SUPPLY	154247	328.00	5/26/21	SUPPLIES	328.00
3169	GENSCO AIRCRAFT TIRES	154248	1043.00	5/26/21	TIRES & TUBES	1043.00
3461	HANDY RENTAL	154249	2711.92	5/26/21	TOOLS & OTHER SUPPLIES	1274.32
					PARTS & REPAIRS	209.00-
					EQUIP. PURCHASE/LEASE	1646.60
3782	HERNANDEZ, MONICA	154250	43.58	5/26/21	SUPPLIES	43.58
3509	HICKS SUPPLY	154251	35.93	5/26/21	SUPPLIES	35.93
3526	HIGH PLAINS RADIOLOGY	154252	134.18	5/26/21	PRISONER MEDICAL EXPENSE	134.18
3778	HOBART SERVICE	154253	45.00	5/26/21	JAIL BUILDING	45.00
3811	HOLLYFRONTIER REFINING &	154254	37897.24	5/26/21	ASPHALT	11714.32
					REIMB IMPROVEMENT(CTERZ)	26182.92
5397	HOWARD MCCALED TIRE INC	154255	353.68	5/26/21	GAS & OIL	100.55
					PARTS & REPAIRS	170.13
					TIRES & TUBES	83.00
3964	IHS PHARMACY	154256	1068.16	5/26/21	PRESCRIPTION DRUGS	1068.16
3982	INDIGENT HEALTHCARE	154257	1055.00	5/26/21	INDIGENT SOFTWARE	1055.00

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3995	INDUSTRIAL SCIENTIFIC	154258	668.05	5/26/21	SUPPLIES	668.05
3951	INNOVATIVE LIB INTERIORS	154259	20190.00	5/26/21	REMODELING	20190.00
4226	JIM'S MACHINE SERVICE	154260	242.58	5/26/21	SUPPLIES	242.58
4227	JOINER, GREGORY WADE	154261	800.00	5/26/21	ATTORNEY-CRIMINAL	800.00
4551	KAY AND KOMPANY ELECTRIC	154262	824.98	5/26/21	LIGHTING	824.98
4565	KEYES, TOM N.	154263	1027.83	5/26/21	SCHOOLS	1027.83
274	LEXISNEXIS RISK SOLUTIONS	154264	115.00	5/26/21	SHERIFF'S SUPPLIES	115.00
2621	LINDA FOSTER	154265	150.00	5/26/21	INTERPRETERS	150.00
4946	LOCAL GOVERNMENT SOLUTION	154266	4491.00	5/26/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	154267	1239.18	5/26/21	SUPPLIES	732.61
					PARTS & REPAIRS	27.97
					BUILDING REPAIRS & IMPROVEMENTS	198.62
					REPAIRS & IMPROVEMENTS	279.98
4982	LONESTAR TRUCK & TRAILER	154268	14.00	5/26/21	PARTS & REPAIRS	14.00
5071	LOWER COLORADO RIVER	154269	17.48	5/26/21	WATER SYSTEM REPAIR	17.48
4978	LUBBOCK GRADER BLADE, INC	154270	90.00	5/26/21	TOOLS & OTHER SUPPLIES	90.00
5735	MARK'S PLUMBING PARTS	154271	280.18	5/26/21	BUILDING REPAIRS & IMPROVEMENTS	280.18
5358	MAYFIELD PAPER COMPANY	154272	1045.31	5/26/21	SUPPLIES	1045.31
5255	MCDONALD, SHAUN C.	154273	6875.00	5/26/21	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	154274	1292.78	5/26/21	TIRES & TUBES	1292.78
5454	MEMORIAL HOSPITAL	154275	2401.76	5/26/21	PRISONER MEDICAL EXPENSE	2401.76
5690	MILLICAN, TERRY	154276	492.39	5/26/21	AG MEALS & EXPENSE	390.49
					AG. AGENT SUPPLIES	52.00
					ANIMAL CONTROL	49.90
5854	MOTOROLA SOLUTIONS	154277	142850.00	5/26/21	SOFTWARE PURCHASES	142850.00
5794	MUSTANG COUNTRY CHEV.	154278	689.17	5/26/21	PARTS & REPAIRS	689.17
7518	NAPA AUTO PARTS	154279	3884.40	5/26/21	SUPPLIES	1161.38
					GAS & OIL	45.71
					PARTS & REPAIRS	1689.36
					TOOLS & OTHER SUPPLIES	987.95
6040	NMS LABS	154280	2325.00	5/26/21	CITATIONS & EVIDENCE	2325.00
6067	NUTRIEN AG SOLUTIONS	154281	3149.91	5/26/21	FERTILIZER & POISON	3149.91
6281	OFFICEWISE FURNITURE &	154282	628.69	5/26/21	SUPPLIES	352.87
					OFFICE SUPPLIES	42.15
					JAIL BUILDING	233.67
6396	PARAMOUNT PRESS	154283	780.00	5/26/21	OFFICE SUPPLIES	780.00
6042	PEERLESS SUPPLIES,LLC.	154284	12.36	5/26/21	SUPPLIES	12.36
6934	QUICK & CLEAN	154285	292.07	5/26/21	GAS & OIL	292.07
6995	R.E. JANES GRAVEL CO.	154286	16255.06	5/26/21	GRAVEL	16255.06

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7237	RATLIFF FUNERAL HOME, INC	154287	800.00	5/26/21	AUTOPSIES	800.00
7227	RELX INCC. DBA LEXISNEXIS	154288	253.32	5/26/21	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7025	RMA TOLL PROCESSING	154289	19.15	5/26/21	PARTS & REPAIRS	19.15
7955	SEAGRAVES SENIOR CITIZENS	154290	6475.00	5/26/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	154291	60.00	5/26/21	TIRES & TUBES	60.00
7526	SEMINOLE BUTANE CO. INC.	154292	25553.32	5/26/21	GAS & OIL SUPPLIES	25127.37 425.95
7633	SEMINOLE CITY OF	154293	43265.60	5/26/21	FIRE PROTECTION SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	19722.34 21666.67 1876.59
7530	SEMINOLE EMS	154294	2142.92	5/26/21	PRISONER MEDICAL EXPENSE	2142.92
5315	SEMINOLE HOSPITAL DIST.	154295	230.00	5/26/21	EMPLOYEE WELLNESS PROGRAM	230.00
7617	SEMINOLE SENTINEL, INC.	154296	710.00	5/26/21	OFFICE SUPPLIES ADVERT & PUBLICATION	49.50 660.50
7628	SEMINOLE TIRE SERVICE	154297	2860.00	5/26/21	TIRES & TUBES PARTS & REPAIRS	165.00 2695.00
7627	SEMINOLE TRUCK PARTS	154298	1060.29	5/26/21	PARTS & REPAIRS SUPPLIES	639.82 420.47
7683	SHARNET CORPORATION	154299	488.75	5/26/21	IBM COMPUTER PROGRAMMING	488.75
7493	SKTR INC.	154300	75.00	5/26/21	SUPPLIES	75.00
8047	SNODGRASS, ERIN	154301	119.12	5/26/21	F.C.S.MEALS & EXPENSES F.C.S. MILEAGE	20.00 99.12
7810	SOUTH PLAINS	154302	179.00	5/26/21	SUPPLIES	179.00
7811	SOUTH PLAINS FORENSIC	154303	2200.00	5/26/21	AUTOPSIES	2200.00
8057	SOUTH PLAINS IMPLEMENT LT	154304	447.84	5/26/21	PARTS & REPAIRS SUPPLIES	114.37 333.47
8098	SOUTH TX SCHOOL FURNITURE	154305	11201.00	5/26/21	REMODELING	11201.00
7848	SOUTHWESTERN WIRELESS	154306	160.00	5/26/21	RADIO TOWER	160.00
7878	SPECS REFRIGERATION, INC.	154307	1575.01	5/26/21	SERVICES & OTHER SUPPLIES	1575.01
8211	STATE RUBBER &	154308	94.40	5/26/21	SUPPLIES	94.40
8566	TASCOSA OFFICE MACHINES	154309	2184.04	5/26/21	OFFICE SUPPLIES SUPPLIES	1894.05 289.99
8544	TDS	154310	179.85	5/26/21	INTERNET ACCESS/EQUIPMENT	179.85
9035	TERRY COUNTY TRACTOR INC.	154311	640.37	5/26/21	EQUIP. PURCHASE/LEASE SUPPLIES GAS & OIL	479.99 65.06 95.32
8824	TEX-MEX CONSTRUCTION, INC.	154312	234432.00	5/26/21	REIMB IMPROVEMENT(CTERZ)	234432.00
8631	TEXAS ASSOC. OF COUNTIES	154313	350.00	5/26/21	SCHOOLS ASSOCIATION DUES	200.00 150.00

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8886	TEXAS DEPT OF AGRICULTURE	154314	125.00	5/26/21	SUPPLIES	125.00
8899	TEXAS DEPT OF STATE HLTH	154315	206.79	5/26/21	COUNTY CLERK FEES	206.79
8865	TEXAS TOOL & EQUIPMENT	154316	135.83	5/26/21	SUPPLIES	135.83
1691	THE CAR CLINIC	154317	379.59	5/26/21	PARTS & REPAIRS	379.59
8800	TRANE U.S. INC.	154318	4544.00	5/26/21	SERVICES & OTHER SUPPLIES JAIL BUILDING	2884.00 1660.00
8809	TRAVELERS	154319	817.00	5/26/21	PROFESSIONAL SERVICES	817.00
8811	TRINITY SERVICE GROUP	154320	45.30	5/26/21	SUPPLIES	45.30
8803	TRINITY SERVICES GROUP,	154321	10053.97	5/26/21	PRISONERS EXPENSE	10053.97
9158	UNIFIRST CORPORATION	154322	544.68	5/26/21	SERVICES & OTHER SUPPLIES SUPPLIES	197.82 346.86
9131	US FLEET TRACKING,LLC	154323	389.35	5/26/21	SERVICES & OTHER SUPPLIES	389.35
9180	VALLEY IRRIGATION &	154324	1308.58	5/26/21	WATER SYSTEM REPAIR SUPPLIES	608.58 700.00
9230	VEXUS FIBER	154325	143.67	5/26/21	TELEPHONE	143.67
7070	WAGNER EQUIPMENT COMPANY	154326	254.20	5/26/21	PARTS & REPAIRS SUPPLIES	154.48 99.72
9423	WARREN CAT COMPANY	154327	1396.54	5/26/21	PARTS & REPAIRS EQUIP. PURCHASE/LEASE	156.54 1240.00
9400	WATCH GUARD VIDEO	154328	150.00	5/26/21	SHERIFF'S SUPPLIES	150.00
9405	WATSON M.D., MICHAEL Q.	154329	2835.10	5/26/21	PRISONER MEDICAL EXPENSE	2835.10
9708	WEST TEXAS CENTER	154330	546.00	5/26/21	PRISONER MEDICAL EXPENSE	546.00
9437	WEST TEXAS FIRE	154331	70.16	5/26/21	SUPPLIES	70.16
9673	WILLIAMS D.D.S., KERRY B.	154332	1104.00	5/26/21	PRISONER MEDICAL EXPENSE	1104.00
8851	WINDSTREAM INC.	154333	47.94	5/26/21	TELEPHONE	47.94
9845	WRIGHT'S VISION SOURCE	154334	132.00	5/26/21	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	154335	14127.16	5/26/21	UTILITIES	14127.16
185	APPRISS, INC	154336	2230.78	5/28/21	SERVICES & OTHER SUPPLIES	2230.78
736	BERRY, TERRI L.	154337	420.12	5/28/21	SCHOOLS	420.12
1533	CAPROCK CREDIT UNION	154338	400.00	5/28/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	154339	5606.00	5/28/21	CAPROCK CREDIT UNION	5606.00
2687	FIRST BASIN CREDIT UNION	154340	4746.00	5/28/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	154341	1512.12	5/28/21	MEDICAL REIMBURSEMENT	1512.12
3309	GONZALES, LYLA ALMAGER	154342	283.50	5/28/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	154343	226.61	5/28/21	GARNISHEE WAGES	226.61
5342	ONYX GENERAL CONTRACTORS,	154344	61735.72	5/28/21	REMODELING	61735.72
7399	SCOGGIN-DICKEY	154345	37518.75	5/28/21	EQUIP. PURCHASE/LEASE	37518.75
8131	SECURITY BENEFIT-GROUP457	154346	3410.00	5/28/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	154347	925.00	5/28/21	DEFERRED COMPENSATION #II	925.00

10/06/21

CHECKS ISSUED TO VENDORS FROM 5/01/21 TO 5/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8544	TDS	154348	667.65	5/28/21	INTERNET ACCESS/EQUIPMENT	89.90
					JAIL BUILDING	577.75
9158	UNIFIRST CORPORATION	154349	53.13	5/28/21	SERVICES & OTHER SUPPLIES	53.13
9174	VERIZON WIRELESS	154350	417.26	5/28/21	TELEPHONE	226.61
					INTERNET ACCESS/EQUIPMENT	190.65
8851	WINDSTREAM INC.	154351	198.41	5/28/21	TELEPHONE	198.41
7849	XCEL ENERGY	154352	104.32	5/28/21	UTILITIES	104.32
10605	ZION BROADBAND, INC.	154353	175.00	5/28/21	INTERNET ACCESS/EQUIPMENT	175.00
83	AFLAC - FLEX-ONE	154354	5224.54	5/27/21	AFLAC 2 INS PAYABLE	4591.48
					DENTAL INS PAYABLE	633.06
334	AMERITAS MANAGED CARE	154355	1504.44	5/27/21	VISION INS PAYABLE	1504.44
332	AMERITAS MANAGED DENTAL	154356	6968.24	5/27/21	DENTAL INS PAYABLE	6968.24
6021	NATIONAL FAMILY CARE LIFE	154357	3994.50	5/27/21	NFC INSURANCE PAYABLE	3994.50
6034	NEW YORK LIFE INSURANCE	154358	2680.06	5/27/21	NY LIFE INS PAYABLE	2680.06
8779	TAC HEBP	154359	146082.70	5/27/21	HLTH INS PAYABLE	146082.70
8782	TAC HEBP	154360	905.04	5/27/21	LIFE INS PAYABLE	905.04
1582	WASHINGTON NATIONAL INS	154361	1659.06	5/27/21	WASHINGTON INS PAYABLE	1659.06

			1349613.32			