

2/01/22

CHECKS ISSUED TO VENDORS FROM 11/01/21 TO 11/30/21

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR | ITEM AMOUNT |
|------------------|--------------------------|-----------------|-----------------|---------------|---------------------------------|----------------|
| 260 | ABBOTT, KYLE | 155677 | 800.00 | 11/10/21 | SERVICES & OTHER SUPPLIES | 800.00 |
| 23 | AT&T | 155678 | 25.00 | 11/10/21 | TELEPHONE | 25.00 |
| 2287 | ATMOS ENERGY | 155679 | 1656.42 | 11/10/21 | UTILITIES | 929.79 |
| | | | | | JAIL BUILDING | 726.63 |
| 428 | AUSTIN TURF & TRACTOR | 155680 | 2131.20 | 11/10/21 | SUPPLIES | 250.20 |
| | | | | | PARTS & REPAIRS | 1881.00 |
| 552 | B & T AUTO | 155681 | 56.00 | 11/10/21 | PARTS & REPAIRS | 56.00 |
| 596 | BAKER & TAYLOR INC. | 155682 | 298.49 | 11/10/21 | BOOKS-AUDIO, VIDEOS & FILM | 298.49 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 155683 | 1367.91 | 11/10/21 | SUPPLIES | 50.44 |
| | | | | | JAIL BUILDING | 1317.47 |
| 1067 | BOLD SUPPLY | 155684 | 396.66 | 11/10/21 | SUPPLIES | 52.20 |
| | | | | | BUILDING REPAIRS & IMPROVEMENTS | 344.46 |
| 1308 | BROWN'S ACE HARDWARE | 155685 | 113.10 | 11/10/21 | CITATIONS & EVIDENCE | 15.99 |
| | | | | | SUPPLIES | 90.52 |
| | | | | | GAS & OIL | 6.59 |
| 971 | BRUCKNER TRUCK SALES INC | 155686 | 586.12 | 11/10/21 | PARTS & REPAIRS | 586.12 |
| 1614 | C & C IRR & PUMPS | 155687 | 416.30 | 11/10/21 | WATER SYSTEM REPAIR | 416.30 |
| 1332 | C&J HARDWARE AND FARM | 155688 | 21.98 | 11/10/21 | SUPPLIES | 21.98 |
| 1277 | CITY OF LUBBOCK | 155689 | 60.00 | 11/10/21 | WATER SYSTEM REPAIR | 60.00 |
| 1352 | COMMERCIAL TIRE SERVICE | 155690 | 180.00 | 11/10/21 | TIRES & TUBES | 180.00 |
| 1608 | CSI LUBBOCK | 155691 | 33.25 | 11/10/21 | SUPPLIES | 33.25 |
| 1867 | DAWSON COUNTY TREASURER | 155692 | 19825.01 | 11/10/21 | DAWSON CNTY APPN #2 | 17362.95 |
| | | | | | DA VOCA MATCH | 2462.06 |
| 1868 | DAWSON COUNTY TREASURER | 155693 | 14477.43 | 11/10/21 | DAWSON CNTY APPN #1 | 13625.76 |
| | | | | | COMPENSATION - DISTRICT JUDGE | 375.00 |
| | | | | | SALARY- CPS COORDINATOR | 476.67 |
| 2258 | ELLIOTT ELECTRIC SUPPLY | 155694 | 1413.78 | 11/10/21 | SUPPLIES | 1413.78 |
| 2251 | EMPIRE PAPER COMPANY | 155695 | 233.75 | 11/10/21 | SUPPLIES | 233.75 |
| 6723 | FLEETPRIDE, INC. | 155696 | 225.01 | 11/10/21 | SUPPLIES | 45.72 |
| | | | | | PARTS & REPAIRS | 179.29 |
| 2792 | G & L SUPPLY, LLC | 155697 | 237.66 | 11/10/21 | SUPPLIES | 237.66 |
| 2809 | GAINES COUNTY TREASURER | 155698 | 1590.00 | 11/10/21 | PETIT JURORS | 350.00 |
| | | | | | GRAND JURORS | 1240.00 |
| 2917 | GALLS INCORPORATED | 155699 | 98.17 | 11/10/21 | CLOTHING ALLOWANCE | 98.17 |
| 10218 | GARZA COUNTY L.E.C. | 155700 | 765.00 | 11/10/21 | PRISONER HOUSING EXPENSE | 765.00 |
| 2974 | GOMEZ, ELVIA | 155701 | 250.00 | 11/10/21 | INTERPRETERS | 250.00 |
| 3055 | GRAINGER | 155702 | 121.00 | 11/10/21 | SUPPLIES | 121.00 |
| 3461 | HANDY RENTAL | 155703 | 710.64 | 11/10/21 | SUPPLIES | 710.64 |
| 3509 | HICKS SUPPLY | 155704 | 514.55 | 11/10/21 | SUPPLIES | 369.03 |

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| | | | | | FERTILIZER & POISON | 35.90 |
| | | | | | PARTS & REPAIRS | 109.62 |
| 3526 | HIGH PLAINS RADIOLOGY | 155705 | 125.90 | 11/10/21 | PRISONER MEDICAL EXPENSE | 125.90 |
| 3811 | HOLLYFRONTIER REFINING & | 155706 | 24907.55 | 11/10/21 | ASPHALT | 24907.55 |
| 5397 | HOWARD MCCALEB TIRE INC | 155707 | 1624.27 | 11/10/21 | TIRES & TUBES | 1523.72 |
| | | | | | PARTS & REPAIRS | 100.55 |
| 3923 | IBM CORPORATION | 155708 | 1010.41 | 11/10/21 | COMPUTER LEASE | 1010.41 |
| 3982 | INDIGENT HEALTHCARE | 155709 | 1055.00 | 11/10/21 | INDIGENT SOFTWARE | 1055.00 |
| 3995 | INDUSTRIAL SCIENTIFIC | 155710 | 467.05 | 11/10/21 | SUPPLIES | 467.05 |
| 1478 | INSTITCHES & DESIGNS | 155711 | 870.08 | 11/10/21 | CLOTHING ALLOWANCE | 870.08 |
| 4288 | JNL STEEL COMPONENTS | 155712 | 1171.13 | 11/10/21 | SUPPLIES | 85.20 |
| | | | | | SEMINOLE MAINTENACE | 1085.93 |
| 4661 | KEMPER PEST CONTROL | 155713 | 600.00 | 11/10/21 | JAIL BUILDING | 600.00 |
| 4778 | LAKE ALAN HENRY REFUSE | 155714 | 65.00 | 11/10/21 | UTILITIES | 65.00 |
| 4846 | LEA COUNTY ELECTRIC COOP. | 155715 | 242.98 | 11/10/21 | UTILITIES | 242.98 |
| 4946 | LOCAL GOVERNMENT SOLUTION | 155716 | 4491.00 | 11/10/21 | SOFTWARE & SITE LICENSES | 4491.00 |
| 4923 | LOEWEN FARM & LUMBER | 155717 | 878.73 | 11/10/21 | SUPPLIES | 521.24 |
| | | | | | BUILDING REPAIRS & IMPROVEMENTS | 239.38 |
| | | | | | SEMINOLE MAINTENACE | 101.94 |
| | | | | | GAS & OIL | 16.17 |
| 4982 | LONESTAR TRUCK & TRAILER | 155718 | 2200.00 | 11/10/21 | PARTS & REPAIRS | 75.00 |
| | | | | | EQUIP. PURCHASE/LEASE | 2125.00 |
| 4937 | LOOP WATER SUPPLY CORP | 155719 | 55.00 | 11/10/21 | UTILITIES | 55.00 |
| 5132 | LYNTEGAR ELECTRIC COOP. | 155720 | 234.15 | 11/10/21 | UTILITIES | 234.15 |
| 5735 | MARK'S PLUMBING PARTS | 155721 | 242.28 | 11/10/21 | SUPPLIES | 242.28 |
| 5737 | MARTIN'S PAINT & BODY SHOP | 155722 | 1065.00 | 11/10/21 | PARTS & REPAIRS | 1065.00 |
| 5358 | MAYFIELD PAPER COMPANY | 155723 | 1194.59 | 11/10/21 | SUPPLIES | 1194.59 |
| 5257 | MCDONALD, SHAUN | 155724 | 2901.90 | 11/10/21 | SERVICES & OTHER SUPPLIES | 2901.90 |
| 5454 | MEMORIAL HOSPITAL | 155725 | 3488.53 | 11/10/21 | PRISONER MEDICAL EXPENSE | 3488.53 |
| 5690 | MILLICAN, TERRY | 155726 | 185.00 | 11/10/21 | AG MEALS & EXPENSE | 185.00 |
| 5512 | MOORE HARALSON AGENCY | 155727 | 4600.96 | 11/10/21 | LIABILITY INSURANCE | 4600.96 |
| 7518 | NAPA AUTO PARTS | 155728 | 430.61 | 11/10/21 | SUPPLIES | 55.08 |
| | | | | | PARTS & REPAIRS | 375.53 |
| 6006 | NEW, WARREN | 155729 | 240.00 | 11/10/21 | ATTORNEY-CRIMINAL | 240.00 |
| 6026 | NTTA | 155730 | 10.00 | 11/10/21 | SHERIFF'S SUPPLIES | 10.00 |
| 6274 | OFFICE OF SEC. OF STATE | 155731 | 275.00 | 11/10/21 | SCHOOLS | 275.00 |
| 6281 | OFFICEWISE FURNITURE & | 155732 | 215.19 | 11/10/21 | OFFICE SUPPLIES | 75.07 |
| | | | | | COFFEE | 140.12 |
| 6042 | PEERLESS SUPPLIES, LLC. | 155733 | 419.19 | 11/10/21 | SUPPLIES | 135.86 |

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| | | | | | BUILDING REPAIRS & IMPROVEMENTS | 283.33 |
| 6517 | PITNEY BOWES | 155734 | 1000.00 | 11/10/21 | OFFICE SUPPLIES | 1000.00 |
| 6566 | PIVOT TECHNOLOGY SERVICES | 155735 | 7800.00 | 11/10/21 | TECHNICAL SERVICE/REPAIR | 7800.00 |
| 6934 | QUICK & CLEAN | 155736 | 93.34 | 11/10/21 | GAS & OIL | 93.34 |
| 7237 | RATLIFF FUNERAL HOME, INC | 155737 | 600.00 | 11/10/21 | AUTOPSIES | 600.00 |
| 7227 | RELX INCC. DBA LEXISNEXIS | 155738 | 253.32 | 11/10/21 | LAW BOOKS/INTERNET SUBSCRIPTION | 253.32 |
| 7244 | RESOUND NETWORKS, LLC | 155739 | 69.45 | 11/10/21 | INTERNET ACCESS/EQUIPMENT | 69.45 |
| 7351 | SANDIA SPRAYER MFG. | 155740 | 326.91 | 11/10/21 | SUPPLIES | 224.20 |
| | | | | | TOOLS & OTHER SUPPLIES | 102.71 |
| 7427 | SEAGRAVES AUTO PARTS | 155741 | 909.79 | 11/10/21 | SUPPLIES | 296.29 |
| | | | | | PARTS & REPAIRS | 613.50 |
| 7468 | SEAGRAVES CITY OF | 155742 | 1053.54 | 11/10/21 | UTILITIES | 1053.54 |
| 7957 | SEAGRAVES TIRE SERVICE | 155743 | 70.39 | 11/10/21 | GAS & OIL | 70.39 |
| 7633 | SEMINOLE CITY OF | 155744 | 13398.62 | 11/10/21 | UTILITIES | 11358.47 |
| | | | | | JAIL BUILDING | 2040.15 |
| 7627 | SEMINOLE TRUCK PARTS | 155745 | 1757.86 | 11/10/21 | PARTS & REPAIRS | 800.26 |
| | | | | | SUPPLIES | 957.60 |
| 7811 | SOUTH PLAINS FORENSIC | 155746 | 7900.00 | 11/10/21 | AUTOPSIES | 7900.00 |
| 7852 | SOUTHWESTERN TRAILER | 155747 | 512.09 | 11/10/21 | PARTS & REPAIRS | 512.09 |
| 7848 | SOUTHWESTERN WIRELESS | 155748 | 160.00 | 11/10/21 | RADIO TOWER | 160.00 |
| 7916 | STEWART & STEVENSON LLC | 155749 | 366.11 | 11/10/21 | PARTS & REPAIRS | 366.11 |
| 8566 | TASCOSA OFFICE MACHINES | 155750 | 778.79 | 11/10/21 | OFFICE SUPPLIES | 778.79 |
| 8544 | TDS | 155751 | 238.88 | 11/10/21 | INTERNET ACCESS/EQUIPMENT | 174.14 |
| | | | | | TELEPHONE | 64.74 |
| 8820 | THE GOLF SYSTEM, INC. | 155752 | 1550.00 | 11/10/21 | SERVICES & OTHER SUPPLIES | 1550.00 |
| 8809 | TRAVELERS | 155753 | 632.50 | 11/10/21 | PROFESSIONAL SERVICES | 632.50 |
| 8811 | TRINITY SERVICE GROUP | 155754 | 126.84 | 11/10/21 | SUPPLIES | 126.84 |
| 8803 | TRINITY SERVICES GROUP, | 155755 | 6955.47 | 11/10/21 | PRISONERS EXPENSE | 6955.47 |
| 8778 | TRIPLE P OVERHEAD DOOR | 155756 | 5105.00 | 11/10/21 | SEMINOLE MAINTENACE | 5105.00 |
| 9131 | US FLEET TRACKING, LLC | 155757 | 389.35 | 11/10/21 | SERVICES & OTHER SUPPLIES | 389.35 |
| 9180 | VALLEY IRRIGATION & | 155758 | 2119.16 | 11/10/21 | WATER SYSTEM REPAIR | 1964.16 |
| | | | | | SUPPLIES | 155.00 |
| 9235 | VERITRACE | 155759 | 1072.50 | 11/10/21 | SUPPLIES | 1072.50 |
| 9174 | VERIZON WIRELESS | 155760 | 82.90 | 11/10/21 | TELEPHONE | 82.90 |
| 9230 | VEXUS FIBER | 155761 | 79.38 | 11/10/21 | TELEPHONE | 79.38 |
| 7070 | WAGNER EQUIPMENT COMPANY | 155762 | 696.78 | 11/10/21 | PARTS & REPAIRS | 696.78 |
| 9423 | WARREN CAT COMPANY | 155763 | 26310.17 | 11/10/21 | EQUIPMENT RENTAL | 24770.83 |
| | | | | | SUPPLIES | 56.84- |
| | | | | | PARTS & REPAIRS | 811.35 |

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| | | | | | GAS & OIL | 784.83 |
| 9395 | WATERMASTER IRRG SUPPLY | 155764 | 99.00 | 11/10/21 | PARTS & REPAIRS | 99.00 |
| 9405 | WATSON M.D., MICHAEL Q. | 155765 | 444.69 | 11/10/21 | PRISONER MEDICAL EXPENSE | 444.69 |
| 9437 | WEST TEXAS FIRE | 155766 | 102.03 | 11/10/21 | SUPPLIES | 102.03 |
| 8851 | WINDSTREAM INC. | 155767 | 477.82 | 11/10/21 | TELEPHONE | 477.82 |
| 7849 | XCEL ENERGY | 155768 | 23122.69 | 11/10/21 | UTILITIES | 23061.07 |
| | | | | | UTILITIES #2-SEAGRAVES | 14.09 |
| | | | | | RADIO TOWER | 47.53 |
| 9985 | ZEE MEDICAL #114 | 155769 | 665.87 | 11/10/21 | OFFICE SUPPLIES | 665.87 |
| 10605 | ZION BROADBAND, INC. | 155770 | 175.00 | 11/10/21 | INTERNET ACCESS/EQUIPMENT | 175.00 |
| 136 | AT&T | 155771 | 14.61 | 11/12/21 | INTERNET ACCESS/EQUIPMENT | 14.61 |
| 1533 | CAPROCK CREDIT UNION | 155772 | 400.00 | 11/12/21 | CAPROCK/XMAS CLUB | 400.00 |
| 1532 | CAPROCK FEDERAL | 155773 | 5212.00 | 11/12/21 | CAPROCK CREDIT UNION | 5212.00 |
| 2687 | FIRST BASIN CREDIT UNION | 155774 | 5021.00 | 11/12/21 | FIRST BASIN CREDIT UNION | 5021.00 |
| 2844 | GAINES COUNTY DEBIT CASH | 155775 | 1772.55 | 11/12/21 | MEDICAL REIMBURSEMENT | 1772.55 |
| 3309 | GONZALES, LYLA ALMAGER | 155776 | 283.50 | 11/12/21 | GARNISHEE WAGES | 283.50 |
| 5367 | KATHRYN MATTHEWS | 155777 | 226.61 | 11/12/21 | GARNISHEE WAGES | 226.61 |
| 8131 | SECURITY BENEFIT-GROUP457 | 155778 | 3220.00 | 11/12/21 | DEFERRED COMPENSATION #II | 3220.00 |
| 8134 | SECURITY BENEFIT-ROTH | 155779 | 1275.00 | 11/12/21 | DEFERRED COMPENSATION #II | 1275.00 |
| 7885 | STANFIELD, ALASHA | 155780 | 470.07 | 11/12/21 | GARNISHEE WAGES | 470.07 |
| 9230 | VEXUS FIBER | 155781 | 21.20 | 11/12/21 | TELEPHONE | 21.20 |
| 8851 | WINDSTREAM INC. | 155782 | 45.33 | 11/12/21 | TELEPHONE | 45.33 |
| 260 | ABBOTT, KYLE | 155783 | 1600.00 | 11/22/21 | SERVICES & OTHER SUPPLIES | 1600.00 |
| 67 | AGUA DULCE WATER COMPANY | 155784 | 1283.00 | 11/22/21 | SERVICES & OTHER SUPPLIES | 728.00 |
| | | | | | JAIL BUILDING | 96.00 |
| | | | | | SUPPLIES | 425.00 |
| | | | | | SEMINOLE MAINTENACE | 34.00 |
| 64 | AGUILAR, ARTIE | 155785 | 1893.00 | 11/22/21 | ATTORNEY-CRIMINAL | 1893.00 |
| 336 | AMG PRINTING & MAILING | 155786 | 920.05 | 11/22/21 | SUPPLIES | 920.05 |
| 126 | AT&T | 155787 | 4809.50 | 11/22/21 | TELEPHONE | 4809.50 |
| 2287 | ATMOS ENERGY | 155788 | 4062.07 | 11/22/21 | UTILITIES | 4062.07 |
| 2288 | ATWOOD, KATHLEEN | 155789 | 717.61 | 11/22/21 | SCHOOLS | 717.61 |
| 423 | AUTOMOTIVE MACHINE SPECIA | 155790 | 99.00 | 11/22/21 | PARTS & REPAIRS | 99.00 |
| 596 | BAKER & TAYLOR INC. | 155791 | 1196.36 | 11/22/21 | BOOKS-AUDIO,VIDEOS & FILM | 1196.36 |
| 713 | BI INCORPORATED | 155792 | 115.55 | 11/22/21 | JUVENILE DETENTION | 115.55 |
| 712 | BICKERSTAFF HEATH DELGADO | 155793 | 584.00 | 11/22/21 | PROFESSIONAL SERVICES | 584.00 |
| 899 | BIG COUNTRY BG | 155794 | 221.40 | 11/22/21 | SUPPLIES | 221.40 |
| 801 | BLACKSTONE PUBLISHING | 155795 | 459.46 | 11/22/21 | BOOKS-AUDIO,VIDEOS & FILM | 459.46 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 155796 | 269.01 | 11/22/21 | SUPPLIES | 269.01 |

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| 1308 | BROWN'S ACE HARDWARE | 155797 | 48.09 | 11/22/21 | SUPPLIES | 48.09 |
| 971 | BRUCKNER TRUCK SALES INC | 155798 | 7136.05 | 11/22/21 | PARTS & REPAIRS | 7136.05 |
| 1739 | CARTER, MARLIN D. | 155799 | 240.00 | 11/22/21 | ATTORNEY-CRIMINAL | 240.00 |
| 1452 | CENGAGE LEARNING INC | 155800 | 140.70 | 11/22/21 | BOOKS-AUDIO,VIDEOS & FILM | 140.70 |
| 1224 | CERTIFIED LABORATORIES | 155801 | 360.95 | 11/22/21 | SUPPLIES | 360.95 |
| 1331 | CIT | 155802 | 5780.10 | 11/22/21 | COMPUTER REPAIR & SERVICE CONTRACT | 5780.10 |
| 1284 | CITIBANK | 155803 | 11974.56 | 11/22/21 | SUPPLIES | 2142.47 |
| | | | | | PARTS & REPAIRS | 447.24 |
| | | | | | BUILDING REPAIRS & IMPROVEMENTS | 213.57 |
| | | | | | OFFICE SUPPLIES | 1518.58 |
| | | | | | OFFICE EQUIP RPR & SERV. CONTRACT | 1455.95 |
| | | | | | SOFTWARE & SITE LICENSES | 614.98 |
| | | | | | SCHOOLS | 1823.38 |
| | | | | | GAS & OIL | 1701.59 |
| | | | | | POSTAGE | 23.20 |
| | | | | | CITATIONS & EVIDENCE | 23.13 |
| | | | | | BOOKS-AUDIO,VIDEOS & FILM | 186.91 |
| | | | | | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 71.97 |
| | | | | | F.C.S AGENT SUPPLIES | 703.38 |
| | | | | | AG. AGENT SUPPLIES | 285.46 |
| | | | | | AG MEALS & EXPENSE | 631.06 |
| | | | | | PRISONER MEDICAL EXPENSE | 112.36 |
| | | | | | PRESCRIPTION DRUGS | 19.33 |
| 1315 | COHORN, M.D., RON L. | 155804 | 250.00 | 11/22/21 | PHYSICAL EXAM | 250.00 |
| 1351 | COURT OF APPEALS - 11TH | 155805 | 55.00 | 11/22/21 | PAYMENT TO OTHER GOVT ENTITIES | 55.00 |
| 1635 | COVIUS DOCUMENT SERVICES | 155806 | 234.57 | 11/22/21 | OFFICE SUPPLIES | 234.57 |
| 1325 | CULLIGAN | 155807 | 125.00 | 11/22/21 | JAIL BUILDING | 125.00 |
| 2116 | DAVIS, RAY & COMPANY PC | 155808 | 515.00 | 11/22/21 | ALL OTHER | 515.00 |
| 2346 | ECOLAB INC | 155809 | 2457.06 | 11/22/21 | JAIL BUILDING | 2457.06 |
| 2202 | EMERGENCY SERVICES | 155810 | 35506.71 | 11/22/21 | E.S.D. # 1 - PAYMENT | 35506.71 |
| 2251 | EMPIRE PAPER COMPANY | 155811 | 67.74 | 11/22/21 | SUPPLIES | 67.74 |
| 2384 | FEDEX | 155812 | 33.15 | 11/22/21 | POSTAGE | 33.15 |
| 2722 | FIRETROL PROTECTION | 155813 | 90.00 | 11/22/21 | SERVICES & OTHER SUPPLIES | 90.00 |
| 2645 | FOUTS, LEIGH ANN | 155814 | 200.00 | 11/22/21 | ATTORNEY-CIVIL | 200.00 |
| 2832 | GAINES COUNTY TAX | 155815 | 24.25 | 11/22/21 | PARTS & REPAIRS | 24.25 |
| 10218 | GARZA RENTAL L.E.C. | 155816 | 1705.00 | 11/22/21 | PRISONER HOUSING EXPENSE | 1705.00 |
| 3461 | HANDY RENTAL | 155817 | 147.11 | 11/22/21 | SUPPLIES | 147.11 |
| 3644 | HARRELL'S, LLC | 155818 | 28695.27 | 11/22/21 | FERTILIZER & POISON | 28695.27 |
| 3825 | HELENA CHEMICAL COMPANY | 155819 | 384.00 | 11/22/21 | FERTILIZER & POISON | 384.00 |

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| 3526 | HIGH PLAINS RADIOLOGY | 155820 | 173.76 | 11/22/21 | PRISONER MEDICAL EXPENSE | 173.76 |
| 3811 | HOLLYFRONTIER REFINING & | 155821 | 11132.94 | 11/22/21 | ASPHALT | 11132.94 |
| 3817 | HOMETOWN PHARMACY | 155822 | 105.45 | 11/22/21 | PRESCRIPTION DRUGS | 105.45 |
| 3640 | HOWARD COUNTY | 155823 | 523.00 | 11/22/21 | COURT COST OTH. CO.'S | 523.00 |
| 5397 | HOWARD MCCALED TIRE INC | 155824 | 326.26 | 11/22/21 | PARTS & REPAIRS TIRES & TUBES | 308.26 18.00 |
| 3941 | ICS JAIL SUPPLIES INC. | 155825 | 1896.04 | 11/22/21 | JAIL BUILDING | 1896.04 |
| 3964 | IHS PHARMACY | 155826 | 2250.11 | 11/22/21 | PRESCRIPTION DRUGS | 2250.11 |
| 4341 | JEFF JAMES | 155827 | 40.00 | 11/22/21 | J.P.#1 FINES | 40.00 |
| 4288 | JNL STEEL COMPONENTS | 155828 | 83.59 | 11/22/21 | TOOLS & OTHER SUPPLIES | 83.59 |
| 4198 | JOHNSTONE SUPPLY | 155829 | 830.00 | 11/22/21 | SUPPLIES | 830.00 |
| 4674 | K & W TRADING | 155830 | 3449.00 | 11/22/21 | SHERIFF'S SUPPLIES AMMUNITION | 149.00 3300.00 |
| 4609 | KRAV MAGA WORLDWIDE, INC | 155831 | 554.64 | 11/22/21 | SCHOOLS | 554.64 |
| 274 | LEXISNEXIS RISK SOLUTIONS | 155832 | 115.00 | 11/22/21 | SHERIFF'S SUPPLIES | 115.00 |
| 5001 | LOBO IRRIGATION | 155833 | 1697.22 | 11/22/21 | REPAIRS & IMPROVEMENTS | 1697.22 |
| 4923 | LOEWEN FARM & LUMBER | 155834 | 195.81 | 11/22/21 | SUPPLIES | 195.81 |
| 4978 | LUBBOCK GRADER BLADE, INC | 155835 | 164.25 | 11/22/21 | SIGNS & LIGHTS | 164.25 |
| 5255 | MCDONALD, SHAUN C. | 155836 | 6875.00 | 11/22/21 | CONTRACT LABOR | 6875.00 |
| 5605 | MCLEOD, CARA | 155837 | 915.50 | 11/22/21 | VISITING COURT REPORTER | 915.50 |
| 5454 | MEMORIAL HOSPITAL | 155838 | 4700.45 | 11/22/21 | PRISONER MEDICAL EXPENSE | 4700.45 |
| 5336 | MID-AMERICAN RESEARCH | 155839 | 143.38 | 11/22/21 | SUPPLIES | 143.38 |
| 5508 | MONTOYA, MICHAEL | 155840 | 150.00 | 11/22/21 | ATTORNEY-CIVIL | 150.00 |
| 7518 | NAPA AUTO PARTS | 155841 | 1197.52 | 11/22/21 | SUPPLIES TOOLS & OTHER SUPPLIES PARTS & REPAIRS | 276.38 43.16 877.98 |
| 6281 | OFFICEWISE FURNITURE & | 155842 | 334.51 | 11/22/21 | SUPPLIES JAIL BUILDING COFFEE | 102.38 228.65 3.48 |
| 6438 | PAUL'S PARTS | 155843 | 64.65 | 11/22/21 | SUPPLIES | 64.65 |
| 6694 | PBRPC | 155844 | 25.00 | 11/22/21 | SCHOOLS | 25.00 |
| 6042 | PEERLESS SUPPLIES,LLC. | 155845 | 128.28 | 11/22/21 | SUPPLIES BUILDING REPAIRS & IMPROVEMENTS | 44.18 84.10 |
| 6517 | PITNEY BOWES | 155846 | 4000.00 | 11/22/21 | OFFICE SUPPLIES | 4000.00 |
| 6557 | PORTIONPAC CHEMICAL CORP. | 155847 | 175.00 | 11/22/21 | JAIL BUILDING | 175.00 |
| 6934 | QUICK & CLEAN | 155848 | 350.03 | 11/22/21 | GAS & OIL | 350.03 |
| 7099 | ROBERSON, PATRICIA | 155849 | 906.46 | 11/22/21 | SCHOOLS | 906.46 |
| 7955 | SEAGRAVES SENIOR CITIZENS | 155850 | 6475.00 | 11/22/21 | ALL OTHER | 6475.00 |
| 7957 | SEAGRAVES TIRE SERVICE | 155851 | 554.60 | 11/22/21 | PARTS & REPAIRS | 554.60 |

2/01/22

CHECKS ISSUED TO VENDORS FROM 11/01/21 TO 11/30/21

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | CHECK PAYMENT FOR | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|--------------------------------|-------------|
| 7526 | SEMINOLE BUTANE CO. INC. | 155852 | 30766.47 | 11/22/21 | GAS & OIL | 30766.47 |
| 7633 | SEMINOLE CITY OF | 155853 | 50880.09 | 11/22/21 | FIRE PROTECTION SEMINOLE | 27336.83 |
| | | | | | AMB. PAY TO SEMINOLE | 21666.67 |
| | | | | | LANDFILL - SEMINOLE OPERATIONS | 1876.59 |
| 7530 | SEMINOLE EMS | 155854 | 612.15 | 11/22/21 | PRISONER MEDICAL EXPENSE | 612.15 |
| 5315 | SEMINOLE HOSPITAL DIST. | 155855 | 207.00 | 11/22/21 | EMPLOYEE WELLNESS PROGRAM | 207.00 |
| 7617 | SEMINOLE SENTINEL, INC. | 155856 | 958.84 | 11/22/21 | ADVERT & PUBLICATION | 909.34 |
| | | | | | OFFICE SUPPLIES | 49.50 |
| 7628 | SEMINOLE TIRE SERVICE | 155857 | 1789.00 | 11/22/21 | TIRES & TUBES | 660.00 |
| | | | | | PARTS & REPAIRS | 1129.00 |
| 7683 | SHARNET CORPORATION | 155858 | 402.50 | 11/22/21 | IBM COMPUTER PROGRAMMING | 402.50 |
| 7749 | SIMPLOT GROWER SOLUTIONS | 155859 | 3026.25 | 11/22/21 | FERTILIZER & POISON | 2116.25 |
| | | | | | SEMINOLE MAINTENACE | 910.00 |
| 7724 | SIMS OIL COMPANY INC., WA | 155860 | 189.05 | 11/22/21 | SUPPLIES | 29.15 |
| | | | | | GAS & OIL | 159.90 |
| 8047 | SNODGRASS, ERIN | 155861 | 195.89 | 11/22/21 | F.C.S. MILEAGE | 195.89 |
| 8057 | SOUTH PLAINS IMPLEMENT LT | 155862 | 2450.67 | 11/22/21 | PARTS & REPAIRS | 1078.84 |
| | | | | | SUPPLIES | 1371.83 |
| 8067 | SOUTHERN TIRE MART, LLC | 155863 | 6224.82 | 11/22/21 | PARTS & REPAIRS | 6224.82 |
| 7848 | SOUTHWESTERN WIRELESS | 155864 | 160.00 | 11/22/21 | RADIO TOWER | 160.00 |
| 8567 | TAGITM | 155865 | 175.00 | 11/22/21 | ASSOCIATION DUES | 175.00 |
| 8566 | TASCOSA OFFICE MACHINES | 155866 | 842.18 | 11/22/21 | OFFICE SUPPLIES | 704.25 |
| | | | | | SUPPLIES | 23.95 |
| | | | | | COFFEE | 113.98 |
| 8948 | TCAAA:JOHN VILLALBA TEXAS | 155867 | 150.00 | 11/22/21 | ASSOCIATION DUES | 150.00 |
| 8544 | TDS | 155868 | 2154.70 | 11/22/21 | INTERNET ACCESS/EQUIPMENT | 2154.70 |
| 9035 | TERRY COUNTY TRACTOR INC. | 155869 | 4223.74 | 11/22/21 | PARTS & REPAIRS | 4223.74 |
| 8828 | TEXAS ASS. OF MUSEUMS | 155870 | 125.00 | 11/22/21 | ASSOCIATION DUES | 125.00 |
| 8899 | TEXAS DEPT OF STATE HLTH | 155871 | 87.84 | 11/22/21 | COUNTY CLERK FEES | 87.84 |
| 8865 | TEXAS TOOL & EQUIPMENT | 155872 | 713.40 | 11/22/21 | SAFETY EQUIPMENT/MATERIAL | 29.95 |
| | | | | | TOOLS & OTHER SUPPLIES | 67.95 |
| | | | | | SUPPLIES | 615.50 |
| 8811 | TRINITY SERVICE GROUP | 155873 | 113.25 | 11/22/21 | SUPPLIES | 113.25 |
| 8803 | TRINITY SERVICES GROUP, | 155874 | 7000.09 | 11/22/21 | PRISONERS EXPENSE | 7000.09 |
| 7070 | WAGNER EQUIPMENT COMPANY | 155875 | 1671.00 | 11/22/21 | PARTS & REPAIRS | 1671.00 |
| 9423 | WARREN CAT COMPANY | 155876 | 2244.32 | 11/22/21 | EQUIPMENT RENTAL | 2040.00 |
| | | | | | PARTS & REPAIRS | 204.32 |
| 9405 | WATSON M.D., MICHAEL Q. | 155877 | 291.40 | 11/22/21 | PRISONER MEDICAL EXPENSE | 291.40 |
| 9708 | WEST TEXAS CENTER | 155878 | 342.00 | 11/22/21 | PRISONER MEDICAL EXPENSE | 342.00 |

2/01/22

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| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------|-------------|
| 9437 | WEST TEXAS FIRE | 155879 | 109.07 | 11/22/21 | SUPPLIES | 109.07 |
| 9431 | WEST TEXAS GAS - SEMINOLE | 155880 | 30.00 | 11/22/21 | UTILITIES | 30.00 |
| 9657 | WEST TEXAS PAINT & SUPPLY | 155881 | 57.10 | 11/22/21 | SUPPLIES | 57.10 |
| 9673 | WILLIAMS D.D.S., KERRY B. | 155882 | 1583.00 | 11/22/21 | PRISONER MEDICAL EXPENSE | 1583.00 |
| 7849 | XCEL ENERGY | 155883 | 15934.57 | 11/22/21 | UTILITIES | 15934.57 |
| 67 | AGUA DULCE WATER COMPANY | 155884 | 30.00 | 11/26/21 | SUPPLIES | 30.00 |
| 126 | AT&T | 155885 | 2458.09 | 11/26/21 | TELEPHONE | 2458.09 |
| 596 | BAKER & TAYLOR INC. | 155886 | 186.63 | 11/26/21 | BOOKS-AUDIO,VIDEOS & FILM | 186.63 |
| 1533 | CAPROCK CREDIT UNION | 155887 | 400.00 | 11/26/21 | CAPROCK/XMAS CLUB | 400.00 |
| 1532 | CAPROCK FEDERAL | 155888 | 5212.00 | 11/26/21 | CAPROCK CREDIT UNION | 5212.00 |
| 1243 | CIRA | 155889 | 957.84 | 11/26/21 | INTERNET ACCESS/EQUIPMENT | 957.84 |
| 1608 | CSI LUBBOCK | 155890 | 200.00 | 11/26/21 | OFFICE SUPPLIES | 16.66 |
| | | | | | SUPPLIES | 58.34 |
| | | | | | SERVICES & OTHER SUPPLIES | 125.00 |
| 2687 | FIRST BASIN CREDIT UNION | 155891 | 5021.00 | 11/26/21 | FIRST BASIN CREDIT UNION | 5021.00 |
| 2844 | GAINES COUNTY DEBIT CASH | 155892 | 1772.55 | 11/26/21 | MEDICAL REIMBURSEMENT | 1772.55 |
| 3309 | GONZALES, LYLA ALMAGER | 155893 | 283.50 | 11/26/21 | GARNISHEE WAGES | 283.50 |
| 5367 | KATHRYN MATTHEWS | 155894 | 226.61 | 11/26/21 | GARNISHEE WAGES | 226.61 |
| 6101 | NOREGON SYSTEMS, INC. | 155895 | 1999.00 | 11/26/21 | PARTS & REPAIRS | 1999.00 |
| 8131 | SECURITY BENEFIT-GROUP457 | 155896 | 3220.00 | 11/26/21 | DEFERRED COMPENSATION #II | 3220.00 |
| 8134 | SECURITY BENEFIT-ROTH | 155897 | 1275.00 | 11/26/21 | DEFERRED COMPENSATION #II | 1275.00 |
| 7885 | STANFIELD, ALASHA | 155898 | 470.07 | 11/26/21 | GARNISHEE WAGES | 470.07 |
| 8544 | TDS | 155899 | 622.94 | 11/26/21 | INTERNET ACCESS/EQUIPMENT | 44.95 |
| | | | | | JAIL BUILDING | 577.99 |
| 83 | AFLAC - FLEX-ONE | 155900 | 5981.58 | 11/30/21 | AFLAC 2 INS PAYABLE | 5111.34 |
| | | | | | AFLAC INS PAYABLE | 870.24 |
| 334 | AMERITAS MANAGED CARE | 155901 | 1583.40 | 11/30/21 | VISION INS PAYABLE | 1583.40 |
| 332 | AMERITAS MANAGED DENTAL | 155902 | 7379.65 | 11/30/21 | DENTAL INS PAYABLE | 7379.65 |
| 6021 | NATIONAL FAMILY CARE LIFE | 155903 | 3317.80 | 11/30/21 | NFC INSURANCE PAYABLE | 3317.80 |
| 6034 | NEW YORK LIFE INSURANCE | 155904 | 2383.66 | 11/30/21 | NY LIFE INS PAYABLE | 2383.66 |
| 8779 | TAC HEBP | 155905 | 155823.79 | 11/30/21 | HLTH INS PAYABLE | 155823.79 |
| 8782 | TAC HEBP | 155906 | 905.04 | 11/30/21 | LIFE INS PAYABLE | 905.04 |
| 1582 | WASHINGTON NATIONAL INS | 155907 | 1644.98 | 11/30/21 | WASHINGTON INS PAYABLE | 1644.98 |

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