

2/01/22

CHECKS ISSUED TO VENDORS FROM 10/01/21 TO 10/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	155407	400.00	10/01/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	155408	5336.00	10/01/21	CAPROCK CREDIT UNION	5336.00
2687	FIRST BASIN CREDIT UNION	155409	5021.00	10/01/21	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	155410	1772.55	10/01/21	MEDICAL REIMBURSEMENT	1772.55
3309	GONZALES, Lyla ALMAGER	155411	283.50	10/01/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	155412	226.61	10/01/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	155413	3420.00	10/01/21	DEFERRED COMPENSATION #II	3420.00
8134	SECURITY BENEFIT-ROTH	155414	1295.00	10/01/21	DEFERRED COMPENSATION #II	1295.00
7885	STANFIELD, ALASHA	155415	470.07	10/01/21	GARNISHEE WAGES	470.07
67	AGUA DULCE WATER COMPANY	155535	1103.00	10/13/21	JAIL BUILDING	112.00
					SERVICES & OTHER SUPPLIES	616.00
					SUPPLIES	375.00
760	BLAINE INDUSTRIAL SUPPLY	155536	698.78	10/13/21	JAIL BUILDING	597.30
					SUPPLIES	101.48
1277	CITY OF LUBBOCK	155537	60.00	10/13/21	WATER SYSTEM REPAIR	60.00
1867	DAWSON COUNTY TREASURER	155538	19824.88	10/13/21	DAWSON CNTY APPN #2	17362.88
					DA VOCA MATCH	2462.00
1868	DAWSON COUNTY TREASURER	155539	14477.30	10/13/21	DAWSON CNTY APPN #1	13625.67
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.63
2832	GAINES COUNTY TAX	155540	52.50	10/13/21	PARTS & REPAIRS	52.50
2950	GCSAA	155541	400.00	10/13/21	ASSOCIATION DUES	400.00
3982	INDIGENT HEALTHCARE	155542	1055.00	10/13/21	INDIGENT SOFTWARE	1055.00
4946	LOCAL GOVERNMENT SOLUTION	155543	4491.00	10/13/21	SOFTWARE & SITE LICENSES	4491.00
6006	NEW, WARREN	155544	240.00	10/13/21	ATTORNEY-CRIMINAL	240.00
6281	OFFICEWISE FURNITURE &	155545	368.36	10/13/21	SUPPLIES	368.36
6517	PITNEY BOWES	155546	1000.00	10/13/21	OFFICE SUPPLIES	1000.00
7244	RESOUND NETWORKS, LLC	155547	69.45	10/13/21	INTERNET ACCESS/EQUIPMENT	69.45
8067	SOUTHERN TIRE MART, LLC	155548	1260.00	10/13/21	PARTS & REPAIRS	1260.00
8544	TDS	155549	1974.85	10/13/21	INTERNET ACCESS/EQUIPMENT	1974.85
8856	TEXAS AGRILIFE EXT SERV	155550	150.00	10/13/21	SCHOOLS	150.00
8892	TEXAS DISTRICT & COUNTY	155551	700.00	10/13/21	SCHOOLS	700.00
9131	US FLEET TRACKING, LLC	155552	389.35	10/13/21	SERVICES & OTHER SUPPLIES	389.35
9395	WATERMASTER IRRG SUPPLY	155553	190.19	10/13/21	PARTS & REPAIRS	190.19
9403	WATSON M.D., MICHAEL IHC	155554	62.65	10/13/21	PHYSICIAN, NON-EMERGENCY	62.65
9405	WATSON M.D., MICHAEL Q.	155555	1800.00	10/13/21	PRISONER MEDICAL EXPENSE	1800.00
9431	WEST TEXAS GAS - SEMINOLE	155556	44.37	10/13/21	UTILITIES	44.37
7849	XCEL ENERGY	155557	687.75	10/13/21	UTILITIES	687.75
2950	GCSAA	155558	300.00	10/13/21	SCHOOLS	300.00

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8851	WINDSTREAM INC.	155559	45.33	10/13/21	TELEPHONE	45.33
1533	CAPROCK CREDIT UNION	155560	400.00	10/15/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	155561	5336.00	10/15/21	CAPROCK CREDIT UNION	5336.00
2687	FIRST BASIN CREDIT UNION	155562	5021.00	10/15/21	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	155563	1772.55	10/15/21	MEDICAL REIMBURSEMENT	1772.55
3309	GONZALES, LYLA ALMAGER	155564	283.50	10/15/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	155565	226.61	10/15/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	155566	3420.00	10/15/21	DEFERRED COMPENSATION #II	3420.00
8134	SECURITY BENEFIT-ROTH	155567	1295.00	10/15/21	DEFERRED COMPENSATION #II	1295.00
7885	STANFIELD, ALASHA	155568	470.07	10/15/21	GARNISHEE WAGES	470.07
67	AGUA DULCE WATER COMPANY	155574	114.00	10/26/21	SUPPLIES	80.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	155575	1893.00	10/26/21	ATTORNEY-CRIMINAL	1893.00
313	ANDERSON, THOMAS DAVID	155576	75.00	10/26/21	GAS & OIL	75.00
126	AT&T	155577	4809.50	10/26/21	TELEPHONE	4809.50
2287	ATMOS ENERGY	155578	612.77	10/26/21	UTILITIES	612.77
428	AUSTIN TURF & TRACTOR	155579	216.21	10/26/21	PARTS & REPAIRS	216.21
596	BAKER & TAYLOR INC.	155580	2751.53	10/26/21	BOOKS-AUDIO,VIDEOS & FILM	2751.53
760	BLAINE INDUSTRIAL SUPPLY	155581	1053.56	10/26/21	SUPPLIES	494.71
					JAIL BUILDING	558.85
1067	BOLD SUPPLY	155582	12.43	10/26/21	SUPPLIES	12.43
1308	BROWN'S ACE HARDWARE	155583	64.99	10/26/21	JAIL BUILDING	64.99
971	BRUCKNER TRUCK SALES INC	155584	1696.52	10/26/21	PARTS & REPAIRS	1696.52
1686	CANON FINANCIAL SERVICE I	155585	4288.91	10/26/21	OFFICE EQUIPMENT LEASE	4288.91
1243	CIRA	155586	868.92	10/26/21	INTERNET ACCESS/EQUIPMENT	868.92
1331	CIT	155587	5780.10	10/26/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1326	CLIFFORD POWER SYSTEMS	155588	2892.07	10/26/21	JAIL BUILDING	2892.07
1556	CMC BUSINESS SYSTEMS	155589	3266.70	10/26/21	OFFICE EQUIP RPR & SERV. CONTRACT	3266.70
1352	COMMERCIAL TIRE SERVICE	155590	15.00	10/26/21	TIRES & TUBES	15.00
1351	COURT OF APPEALS - 11TH	155591	70.00	10/26/21	PAYMENT TO OTHER GOVT ENTITIES	70.00
1608	CSI LUBBOCK	155592	200.00	10/26/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1890	DEERE CREDIT INC	155593	57689.47	10/26/21	EQUIP. PURCHASE/LEASE	57689.47
1883	DEMCO, INC.	155594	1010.08	10/26/21	SUPPLIES	1010.08
2346	ECOLAB INC	155595	1676.68	10/26/21	JAIL BUILDING	1676.68
2202	EMERGENCY SERVICES	155596	35506.69	10/26/21	E.S.D. # 1 - PAYMENT	35506.69
2272	EQUIPMENT SUPPLY CO. INC.	155597	1697.13	10/26/21	SUPPLIES	1697.13
2917	GALLS INCORPORATED	155598	98.17	10/26/21	CLOTHING ALLOWANCE	98.17



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3461	HANDY RENTAL	155599	956.04	10/26/21	SUPPLIES	487.89
					EQUIPMENT RENTAL	418.20
					PARTS & REPAIRS	49.95
3526	HIGH PLAINS RADIOLOGY	155600	15.24	10/26/21	PRISONER MEDICAL EXPENSE	15.24
3819	HOMELAND PROTECTION&TRANS	155601	1755.00	10/26/21	PRISONERS EXPENSE	1755.00
3817	HOMETOWN PHARMACY	155602	16.18	10/26/21	PRESCRIPTION DRUGS	16.18
5397	HOWARD MCCALED TIRE INC	155603	36.00	10/26/21	TIRES & TUBES	36.00
3941	ICS JAIL SUPPLIES INC.	155604	373.65	10/26/21	JAIL BUILDING	373.65
4310	JRJ SERVICES LLC	155605	800.00	10/26/21	SUPPLIES	800.00
4565	KEYES, TOM N.	155606	1138.77	10/26/21	SCHOOLS	1138.77
4982	LONESTAR TRUCK & TRAILER	155607	14.00	10/26/21	PARTS & REPAIRS	14.00
114	LONGORIA, GLORIA	155608	600.00	10/26/21	SCHOOLS	600.00
4966	LORD, MICHAEL JR	155609	706.36	10/26/21	SCHOOLS	706.36
5358	MAYFIELD PAPER COMPANY	155610	63.89	10/26/21	SUPPLIES	63.89
5255	MCDONALD, SHAUN C.	155611	6875.00	10/26/21	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	155612	1427.12	10/26/21	PRISONER MEDICAL EXPENSE	1427.12
5690	MILLICAN, TERRY	155613	330.00	10/26/21	AG MEALS & EXPENSE	330.00
5508	MONTOYA, MICHAEL	155614	150.00	10/26/21	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	155615	1288.00	10/26/21	PROPERTY INSURANCE	1020.00
					BONDS	268.00
7518	NAPA AUTO PARTS	155616	846.23	10/26/21	PARTS & REPAIRS	341.45
					SUPPLIES	479.79
					TOOLS & OTHER SUPPLIES	24.99
6006	NEW, WARREN	155617	240.00	10/26/21	ATTORNEY-CRIMINAL	240.00
6281	OFFICEWISE FURNITURE &	155618	565.30	10/26/21	COFFEE	37.48
					OFFICE SUPPLIES	527.82
6258	OMNIBASE SERVICES OF TX	155619	24.00	10/26/21	(FTA) FAILURE TO APPEAR PROGRAM	24.00
5730	PENWORTHY / MEDIA SOURCE	155620	271.36	10/26/21	BOOKS-AUDIO,VIDEOS & FILM	271.36
6606	PUMP MECHANICAL TECHNICAL	155621	2424.00	10/26/21	WATER SYSTEM REPAIR	2424.00
6930	QUEST & SONS, INC.	155622	582.00	10/26/21	PARTS & REPAIRS	582.00
6934	QUICK & CLEAN	155623	150.52	10/26/21	GAS & OIL	150.52
7218	REGIONAL PUBLIC DEFENDER	155624	15629.00	10/26/21	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	15629.00
7144	ROSETTA TECHNOLOGIES	155625	782.88	10/26/21	OFFICE SUPPLIES	782.88
7955	SEAGRAVES SENIOR CITIZENS	155626	6475.00	10/26/21	ALL OTHER	6475.00
7633	SEMINOLE CITY OF	155627	50880.01	10/26/21	FIRE PROTECTION SEMINOLE	27336.87
					AMB. PAY TO SEMINOLE	21666.63
					LANDFILL - SEMINOLE OPERATIONS	1876.51
7811	SOUTH PLAINS FORENSIC	155628	7900.00	10/26/21	AUTOPSIES	7900.00
8566	TASCOSA OFFICE MACHINES	155629	1095.10	10/26/21	SUPPLIES	115.29

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					COFFEE		70.98
					OFFICE SUPPLIES		908.83
8544	TDS	155630	802.55	10/26/21	INTERNET ACCESS/EQUIPMENT		224.80
					JAIL BUILDING		577.75
8899	TEXAS DEPT OF STATE HLTH	155631	96.99	10/26/21	COUNTY CLERK FEES		96.99
8646	TEXAS STATE LIBRARY&ARCHI	155632	435.00	10/26/21	SOFTWARE & SITE LICENSES		435.00
8811	TRINITY SERVICE GROUP	155633	58.89	10/26/21	SUPPLIES		58.89
8803	TRINITY SERVICES GROUP,	155634	6769.85	10/26/21	PRISONERS EXPENSE		6769.85
9232	VISTA SOLUTIONS GROUP, LP	155635	3895.00	10/26/21	OFFICE EQUIP RPR & SERV. CONTRACT		3895.00
7070	WAGNER EQUIPMENT COMPANY	155636	590.50	10/26/21	PARTS & REPAIRS		590.50
9423	WARREN CAT COMPANY	155637	267.10	10/26/21	PARTS & REPAIRS		267.10
9403	WATSON M.D., MICHAEL IHC	155638	126.21	10/26/21	PHYSICIAN, NON-EMERGENCY		126.21
9405	WATSON M.D., MICHAEL Q.	155639	611.59	10/26/21	PRISONER MEDICAL EXPENSE		611.59
9708	WEST TEXAS CENTER	155640	364.00	10/26/21	PRISONER MEDICAL EXPENSE		364.00
9657	WEST TEXAS PAINT & SUPPLY	155641	100.46	10/26/21	SUPPLIES		100.46
9845	WRIGHT'S VISION SOURCE	155642	132.00	10/26/21	PRISONER MEDICAL EXPENSE		132.00
7849	XCEL ENERGY	155643	479.71	10/26/21	UTILITIES		479.71
9928	YELLOWHOUSE MACHINERY CO.	155644	106.72	10/26/21	PARTS & REPAIRS		106.72
136	AT&T	155645	117.68	10/29/21	INTERNET ACCESS/EQUIPMENT		117.68
1556	CMC BUSINESS SYSTEMS	155646	548.27	10/29/21	OFFICE EQUIP RPR & SERV. CONTRACT		548.27
1939	DIAMOND RESCUE SUPPLIES	155647	6500.00	10/29/21	NON-CAPITAL EQUIP. PURCHASE		6500.00
3169	GENSCO AIRCRAFT TIRES	155648	127.84	10/29/21	TIRES & TUBES		127.84
3309	GONZALES, LYLA ALMAGER	155649	283.50	10/29/21	GARNISHEE WAGES		283.50
5367	KATHRYN MATTHEWS	155650	226.61	10/29/21	GARNISHEE WAGES		226.61
7885	STANFIELD, ALASHA	155651	470.07	10/29/21	GARNISHEE WAGES		470.07
9174	VERIZON WIRELESS	155652	327.56	10/29/21	TELEPHONE		136.91
					INTERNET ACCESS/EQUIPMENT		190.65
8851	WINDSTREAM INC.	155653	197.09	10/29/21	TELEPHONE		197.09
7849	XCEL ENERGY	155654	137.58	10/29/21	UTILITIES		137.58
83	AFLAC - FLEX-ONE	155655	5981.58	10/29/21	AFLAC 2 INS PAYABLE		5099.64
					AFLAC INS PAYABLE		881.94
334	AMERITAS MANAGED CARE	155656	1510.88	10/29/21	VISION INS PAYABLE		1510.88
332	AMERITAS MANAGED DENTAL	155657	7085.61	10/29/21	DENTAL INS PAYABLE		7085.61
6021	NATIONAL FAMILY CARE LIFE	155658	3380.05	10/29/21	NFC INSURANCE PAYABLE		3380.05
6034	NEW YORK LIFE INSURANCE	155659	2383.66	10/29/21	NY LIFE INS PAYABLE		2383.66
8779	TAC HEBP	155660	155620.25	10/29/21	HLTH INS PAYABLE		155620.25
8782	TAC HEBP	155661	905.04	10/29/21	LIFE INS PAYABLE		905.04
1582	WASHINGTON NATIONAL INS	155662	1711.02	10/29/21	WASHINGTON INS PAYABLE		1711.02

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