

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME               | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR                   | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|-------------------------------|-------------|
| 260           | ABBOTT, KYLE              | 157949       | 2100.00      | 8/03/22    | EQUIP. PURCHASE/LEASE         | 2100.00     |
| 2287          | ATMOS ENERGY              | 157950       | 164.83       | 8/03/22    | UTILITIES                     | 164.83      |
| 428           | AUSTIN TURF & TRACTOR     | 157951       | 1463.07      | 8/03/22    | PARTS & REPAIRS               | 1463.07     |
| 596           | BAKER & TAYLOR INC.       | 157952       | 1275.77      | 8/03/22    | BOOKS-AUDIO,VIDEOS & FILM     | 1275.77     |
| 738           | BELT, CRAIG               | 157953       | 107.82       | 8/03/22    | SUPPLIES                      | 107.82      |
| 801           | BLACKSTONE PUBLISHING     | 157954       | 265.06       | 8/03/22    | BOOKS-AUDIO,VIDEOS & FILM     | 265.06      |
| 760           | BLAINE INDUSTRIAL SUPPLY  | 157955       | 761.79       | 8/03/22    | JAIL BUILDING                 | 761.79      |
| 811           | BOOKBINDING & LAMINATING  | 157956       | 160.00       | 8/03/22    | SUPPLIES                      | 160.00      |
| 1308          | BROWN'S ACE HARDWARE      | 157957       | 95.72        | 8/03/22    | SUPPLIES                      | 95.72       |
| 971           | BRUCKNER TRUCK SALES INC  | 157958       | 390.00       | 8/03/22    | SUPPLIES                      | 390.00      |
| 1686          | CANON FINANCIAL SERVICE I | 157959       | 4543.49      | 8/03/22    | OFFICE EQUIPMENT LEASE        | 4543.49     |
| 1739          | CARTER, MARLIN D.         | 157960       | 1800.00      | 8/03/22    | ATTORNEY-CRIMINAL             | 1800.00     |
| 1243          | CIRA                      | 157961       | 957.84       | 8/03/22    | INTERNET ACCESS/EQUIPMENT     | 957.84      |
| 1277          | CITY OF LUBBOCK           | 157962       | 60.00        | 8/03/22    | WATER SYSTEM REPAIR           | 60.00       |
| 1326          | CLIFFORD POWER SYSTEMS    | 157963       | 3292.22      | 8/03/22    | JAIL BUILDING                 | 3292.22     |
| 1315          | COHORN, M.D., RON L.      | 157964       | 500.00       | 8/03/22    | PHYSICAL EXAM                 | 500.00      |
| 1352          | COMMERCIAL TIRE SERVICE   | 157965       | 95.00        | 8/03/22    | TIRES & TUBES                 | 95.00       |
| 1608          | CSI LUBBOCK               | 157966       | 33.25        | 8/03/22    | SUPPLIES                      | 33.25       |
| 1867          | DAWSON COUNTY TREASURER   | 157967       | 19825.01     | 8/03/22    | DAWSON CNTY APPN #2           | 17362.95    |
|               |                           |              |              |            | DA VOCA MATCH                 | 2462.06     |
| 1868          | DAWSON COUNTY TREASURER   | 157968       | 14477.43     | 8/03/22    | DAWSON CNTY APPN #1           | 13625.76    |
|               |                           |              |              |            | COMPENSATION - DISTRICT JUDGE | 375.00      |
|               |                           |              |              |            | SALARY- CPS COORDINATOR       | 476.67      |
| 1896          | DELEON, TARRAN            | 157969       | 1468.61      | 8/03/22    | SCHOOLS                       | 1468.61     |
| 1892          | DERMATEC DIRECT/AMBIDERM  | 157970       | 746.59       | 8/03/22    | JAIL BUILDING                 | 746.59      |
| 2346          | ECOLAB INC                | 157971       | 2478.22      | 8/03/22    | JAIL BUILDING                 | 2478.22     |
| 2251          | EMPIRE PAPER COMPANY      | 157972       | 923.18       | 8/03/22    | SUPPLIES                      | 923.18      |
| 6286          | ERGON ASPHALT & EMULSIONS | 157973       | 269443.64    | 8/03/22    | ASPHALT                       | 12125.78    |
|               |                           |              |              |            | REIMB IMPROVEMENT(CTERZ)      | 257317.86   |
| 2641          | FWTCJ&CA                  | 157974       | 150.00       | 8/03/22    | ASSOCIATION DUES              | 150.00      |
| 2917          | GALLS INCORPORATED        | 157975       | 540.00       | 8/03/22    | CLOTHING ALLOWANCE            | 540.00      |
| 3231          | GARCIA JR, APOLONIO (PJ)  | 157976       | 1347.60      | 8/03/22    | SCHOOLS                       | 1347.60     |
| 3058          | GRAYBAR FINANCIAL SERVICE | 157977       | 1921.88      | 8/03/22    | TELEPHONE                     | 1921.88     |
| 3080          | GRISHAM, DELIA            | 157978       | 1141.02      | 8/03/22    | OFFICE SUPPLIES               | 1141.02     |
| 3461          | HANDY RENTAL              | 157979       | 208.21       | 8/03/22    | TOOLS & OTHER SUPPLIES        | 208.21      |
| 3644          | HARRELL'S, LLC            | 157980       | 844.34       | 8/03/22    | FERTILIZER & POISON           | 652.20      |
|               |                           |              |              |            | SUPPLIES                      | 192.14      |
| 3526          | HIGH PLAINS RADIOLOGY     | 157981       | 132.86       | 8/03/22    | PRISONER MEDICAL EXPENSE      | 132.86      |
| 5397          | HOWARD MCCALED TIRE INC   | 157982       | 20.00        | 8/03/22    | TIRES & TUBES                 | 20.00       |

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME               | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR                     | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------------|-------------|
| 3941          | ICS JAIL SUPPLIES INC.    | 157983       | 1243.90      | 8/03/22    | JAIL BUILDING                   | 1243.90     |
| 3964          | IHS PHARMACY              | 157984       | 4164.25      | 8/03/22    | PRESCRIPTION DRUGS              | 4164.25     |
| 3998          | IMPACT FIRE SERVICES, LLC | 157985       | 5371.59      | 8/03/22    | SERVICES & OTHER SUPPLIES       | 5371.59     |
| 4226          | JIM'S MACHINE SERVICE     | 157986       | 161.50       | 8/03/22    | SUPPLIES                        | 161.50      |
| 4264          | JL3 INTEGRATED SOLUTIONS  | 157987       | 219.00       | 8/03/22    | SUPPLIES                        | 109.50      |
|               |                           |              |              |            | SERVICES & OTHER SUPPLIES       | 73.00       |
|               |                           |              |              |            | OFFICE SUPPLIES                 | 36.50       |
| 4227          | JOINER, GREGORY WADE      | 157988       | 1600.00      | 8/03/22    | ATTORNEY-CRIMINAL               | 1600.00     |
| 4310          | JRJ SERVICES LLC          | 157989       | 800.00       | 8/03/22    | SUPPLIES                        | 800.00      |
| 4937          | LOOP WATER SUPPLY CORP    | 157991       | 55.00        | 8/03/22    | UTILITIES                       | 55.00       |
| 4992          | LUBBOCK TRUCK SALES INC.  | 157992       | 72.09        | 8/03/22    | PARTS & REPAIRS                 | 72.09       |
| 5735          | MARK'S PLUMBING PARTS     | 157993       | 65.94        | 8/03/22    | SUPPLIES                        | 65.94       |
| 5454          | MEMORIAL HOSPITAL         | 157994       | 1091.96      | 8/03/22    | PRISONER MEDICAL EXPENSE        | 1091.96     |
| 5169          | MENDEZ, JESSE             | 157995       | 600.00       | 8/03/22    | ATTORNEY-CRIMINAL               | 600.00      |
| 5512          | MOORE HARALSON AGENCY     | 157996       | 280.00       | 8/03/22    | BONDS                           | 209.00      |
|               |                           |              |              |            | NOTARY BONDS                    | 71.00       |
| 7518          | NAPA AUTO PARTS           | 157997       | 810.12       | 8/03/22    | PARTS & REPAIRS                 | 464.13      |
|               |                           |              |              |            | SUPPLIES                        | 345.99      |
| 6044          | NKC TIRE                  | 157998       | 149.24       | 8/03/22    | GAS & OIL                       | 149.24      |
| 6281          | OFFICEWISE FURNITURE &    | 157999       | 1633.66      | 8/03/22    | OFFICE SUPPLIES                 | 1022.91     |
|               |                           |              |              |            | SUPPLIES                        | 456.77      |
|               |                           |              |              |            | COFFEE                          | 153.98      |
| 6347          | PB MATERIALS              | 158000       | 1950.82      | 8/03/22    | SAND & TOP DRESSING             | 1950.82     |
| 6042          | PEERLESS SUPPLIES,LLC.    | 158001       | 150.00       | 8/03/22    | SUPPLIES                        | 150.00      |
| 5730          | PENWORTHY / MEDIA SOURCE  | 158002       | 1509.21      | 8/03/22    | BOOKS-AUDIO,VIDEOS & FILM       | 1509.21     |
| 6517          | PITNEY BOWES              | 158003       | 1000.00      | 8/03/22    | OFFICE SUPPLIES                 | 1000.00     |
| 6523          | PITNEY BOWES INC          | 158004       | 313.00       | 8/03/22    | OFFICE EQUIPMENT LEASE          | 313.00      |
| 6934          | QUICK & CLEAN             | 158005       | 207.98       | 8/03/22    | GAS & OIL                       | 207.98      |
| 7253          | RASKULL SUPPLY CO         | 158006       | 75.00        | 8/03/22    | PARTS & REPAIRS                 | 75.00       |
| 7185          | ROJO DISTRIBUTORS INC.    | 158007       | 201.60       | 8/03/22    | BUILDING REPAIRS & IMPROVEMENTS | 201.60      |
| 7526          | SEMINOLE BUTANE CO. INC.  | 158008       | 23378.37     | 8/03/22    | GAS & OIL                       | 23378.37    |
| 7627          | SEMINOLE TRUCK PARTS      | 158009       | 148.18       | 8/03/22    | PARTS & REPAIRS                 | 148.18      |
| 7730          | SIGNS FOR SUCCESS         | 158010       | 150.00       | 8/03/22    | SERVICES & OTHER SUPPLIES       | 150.00      |
| 8047          | SNODGRASS, ERIN           | 158011       | 197.59       | 8/03/22    | F.C.S. MILEAGE                  | 197.59      |
| 7888          | SPECTRUMVOIP              | 158012       | 34.09        | 8/03/22    | TELEPHONE                       | 34.09       |
| 8557          | TAC UNEMPLOYMENT FUND     | 158013       | 9699.94      | 8/03/22    | UNEMPLOYMENT COMPENSATION       | 9699.94     |
| 8566          | TASCOSA OFFICE MACHINES   | 158014       | 304.10       | 8/03/22    | SUPPLIES                        | 64.94       |
|               |                           |              |              |            | OFFICE SUPPLIES                 | 239.16      |
| 8544          | TDS                       | 158015       | 680.12       | 8/03/22    | INTERNET ACCESS/EQUIPMENT       | 95.90       |

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME               | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR               | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------|-------------|
|               |                           |              |              |            | JAIL BUILDING             | 584.22      |
| 7776          | THE SHERWIN WILLIAMS CO.  | 158016       | 1600.01      | 8/03/22    | SUPPLIES                  | 1600.01     |
| 8811          | TRINITY SERVICE GROUP     | 158017       | 104.19       | 8/03/22    | SUPPLIES                  | 104.19      |
| 8803          | TRINITY SERVICES GROUP,   | 158018       | 7142.19      | 8/03/22    | PRISONERS EXPENSE         | 7142.19     |
| 9174          | VERIZON WIRELESS          | 158019       | 379.91       | 8/03/22    | TELEPHONE                 | 189.26      |
|               |                           |              |              |            | INTERNET ACCESS/EQUIPMENT | 190.65      |
| 9233          | VULCAN CONSTRUCTION       | 158020       | 3561.18      | 8/03/22    | REIMB IMPROVEMENT (CTERZ) | 3561.18     |
| 9423          | WARREN CAT COMPANY        | 158021       | 1818.51      | 8/03/22    | PARTS & REPAIRS           | 1818.51     |
| 9403          | WATSON M.D., MICHAEL IHC  | 158022       | 47.68        | 8/03/22    | PHYSICIAN, NON-EMERGENCY  | 47.68       |
| 9405          | WATSON M.D., MICHAEL Q.   | 158023       | 1870.00      | 8/03/22    | PHYSICAL EXAM             | 370.00      |
|               |                           |              |              |            | PRISONER MEDICAL EXPENSE  | 1500.00     |
| 9657          | WEST TEXAS PAINT & SUPPLY | 158024       | 6.99         | 8/03/22    | SUPPLIES                  | 6.99        |
| 8851          | WINDSTREAM INC.           | 158025       | 64.36        | 8/03/22    | TELEPHONE                 | 64.36       |
| 7849          | XCEL ENERGY               | 158026       | 389.53       | 8/03/22    | UTILITIES                 | 389.53      |
| 9928          | YELLOWHOUSE MACHINERY CO. | 158027       | 140.88       | 8/03/22    | PARTS & REPAIRS           | 140.88      |
| 9939          | YOAKUM COUNTY SHERIFF     | 158028       | 4705.42      | 8/03/22    | PRISONER HOUSING EXPENSE  | 4705.42     |
| 10605         | ZION BROADBAND, INC.      | 158029       | 175.00       | 8/03/22    | INTERNET ACCESS/EQUIPMENT | 175.00      |
| 2744          | 4K MATERIALS, LLC.        | 158030       | 60484.50     | 8/03/22    | REIMB IMPROVEMENT (CTERZ) | 60484.50    |
| 42            | ADAM, CLAY                | 158031       | 1019.00      | 8/05/22    | RESERVE                   | 1019.00     |
| 2287          | ATMOS ENERGY              | 158032       | 1386.73      | 8/05/22    | JAIL BUILDING             | 1019.77     |
|               |                           |              |              |            | UTILITIES                 | 366.96      |
| 1533          | CAPROCK CREDIT UNION      | 158033       | 400.00       | 8/05/22    | CAPROCK/XMAS CLUB         | 400.00      |
| 1532          | CAPROCK FEDERAL           | 158034       | 4737.00      | 8/05/22    | CAPROCK CREDIT UNION      | 4737.00     |
| 1326          | CLIFFORD POWER SYSTEMS    | 158035       | 2973.00      | 8/05/22    | SERVICES & OTHER SUPPLIES | 791.00      |
|               |                           |              |              |            | JAIL BUILDING             | 2182.00     |
| 2687          | FIRST BASIN CREDIT UNION  | 158036       | 5046.00      | 8/05/22    | FIRST BASIN CREDIT UNION  | 5046.00     |
| 2844          | GAINES COUNTY DEBIT CASH  | 158037       | 1699.64      | 8/05/22    | MEDICAL REIMBURSEMENT     | 1699.64     |
| 2832          | GAINES COUNTY TAX         | 158038       | 52.00        | 8/05/22    | PARTS & REPAIRS           | 52.00       |
| 2809          | GAINES COUNTY TREASURER   | 158039       | 1760.00      | 8/05/22    | GRAND JURORS              | 560.00      |
|               |                           |              |              |            | PETIT JURORS              | 1200.00     |
| 3309          | GONZALES, LYLA ALMAGER    | 158040       | 283.50       | 8/05/22    | GARNISHEE WAGES           | 283.50      |
| 5367          | KATHRYN MATTHEWS          | 158041       | 226.61       | 8/05/22    | GARNISHEE WAGES           | 226.61      |
| 4846          | LEA COUNTY ELECTRIC COOP. | 158042       | 223.16       | 8/05/22    | UTILITIES                 | 223.16      |
| 7468          | SEAGRAVES CITY OF         | 158043       | 1344.55      | 8/05/22    | UTILITIES                 | 1344.55     |
| 8131          | SECURITY BENEFIT-GROUP457 | 158044       | 3130.00      | 8/05/22    | DEFERRED COMPENSATION #II | 3130.00     |
| 8134          | SECURITY BENEFIT-ROTH     | 158045       | 2010.00      | 8/05/22    | DEFERRED COMPENSATION #II | 2010.00     |
| 7633          | SEMINOLE CITY OF          | 158046       | 6896.54      | 8/05/22    | UTILITIES                 | 5486.39     |
|               |                           |              |              |            | JAIL BUILDING             | 1410.15     |
| 7885          | STANFIELD, ALASHA         | 158047       | 470.07       | 8/05/22    | GARNISHEE WAGES           | 470.07      |

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME               | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | CHECK PAYMENT FOR               | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------------|-------------|
| 8544          | TDS                       | 158048       | 197.69       | 8/05/22    | TELEPHONE                       | 64.93       |
|               |                           |              |              |            | INTERNET ACCESS/EQUIPMENT       | 132.76      |
| 8851          | WINDSTREAM INC.           | 158049       | 266.59       | 8/05/22    | TELEPHONE                       | 266.59      |
| 7849          | XCEL ENERGY               | 158050       | 817.27       | 8/05/22    | UTILITIES                       | 817.27      |
| 64            | AGUILAR, ARTIE            | 158051       | 1893.00      | 8/17/22    | ATTORNEY-CRIMINAL               | 1893.00     |
| 428           | AUSTIN TURF & TRACTOR     | 158052       | 48000.00     | 8/17/22    | EQUIP. PURCHASE/LEASE           | 48000.00    |
| 423           | AUTOMOTIVE MACHINE SPECIA | 158053       | 517.60       | 8/17/22    | PARTS & REPAIRS                 | 517.60      |
| 596           | BAKER & TAYLOR INC.       | 158054       | 151.51       | 8/17/22    | BOOKS-AUDIO,VIDEOS & FILM       | 151.51      |
| 760           | BLAINE INDUSTRIAL SUPPLY  | 158055       | 2048.33      | 8/17/22    | JAIL BUILDING                   | 875.05      |
|               |                           |              |              |            | SUPPLIES                        | 1173.28     |
| 1067          | BOLD SUPPLY               | 158056       | 654.85       | 8/17/22    | SUPPLIES                        | 654.85      |
| 1308          | BROWN'S ACE HARDWARE      | 158057       | 53.72        | 8/17/22    | TOOLS & OTHER SUPPLIES          | 27.99       |
|               |                           |              |              |            | SUPPLIES                        | 7.37        |
|               |                           |              |              |            | GAS & OIL                       | 18.36       |
| 971           | BRUCKNER TRUCK SALES INC  | 158058       | 2583.41      | 8/17/22    | PARTS & REPAIRS                 | 2018.21     |
|               |                           |              |              |            | GAS & OIL                       | 565.20      |
| 911           | BUSTOS LAW FIRM, PC       | 158059       | 4412.50      | 8/17/22    | PROFESSIONAL SERVICES           | 4412.50     |
| 1332          | C&J HARDWARE AND FARM     | 158060       | 164.39       | 8/17/22    | SUPPLIES                        | 164.39      |
| 1739          | CARTER, MARLIN D.         | 158061       | 900.00       | 8/17/22    | ATTORNEY-CRIMINAL               | 900.00      |
| 1351          | COURT OF APPEALS - 11TH   | 158062       | 60.00        | 8/17/22    | PAYMENT TO OTHER GOVT ENTITIES  | 60.00       |
| 1596          | CTS TIRE SERVICE          | 158063       | 97.86        | 8/17/22    | TIRES & TUBES                   | 97.86       |
| 2037          | DAVID A. KOCH, PH.D       | 158064       | 1400.00      | 8/17/22    | PHYSICAL EXAM                   | 1400.00     |
| 2116          | DAVIS, RAY & COMPANY PC   | 158065       | 535.00       | 8/17/22    | ALL OTHER                       | 535.00      |
| 1883          | DEMCO, INC.               | 158066       | 1819.86      | 8/17/22    | SUPPLIES                        | 1819.86     |
| 2638          | DESIGN SHOP               | 158067       | 920.00       | 8/17/22    | OFFICE SUPPLIES                 | 920.00      |
| 2258          | ELLIOTT ELECTRIC SUPPLY   | 158068       | 35.12        | 8/17/22    | SUPPLIES                        | 35.12       |
| 2202          | EMERGENCY SERVICES        | 158069       | 35506.71     | 8/17/22    | E.S.D. # 1 - PAYMENT            | 35506.71    |
| 2251          | EMPIRE PAPER COMPANY      | 158070       | 531.78       | 8/17/22    | SUPPLIES                        | 531.78      |
| 6286          | ERGON ASPHALT & EMULSIONS | 158071       | 353399.37    | 8/17/22    | REIMB IMPROVEMENT(CTERZ)        | 229627.92   |
|               |                           |              |              |            | ASPHALT                         | 123771.45   |
| 2620          | FORREST TIRE CO, INC.     | 158072       | 8739.80      | 8/17/22    | TIRES & TUBES                   | 8739.80     |
| 2832          | GAINES COUNTY TAX         | 158073       | 30.00        | 8/17/22    | PARTS & REPAIRS                 | 30.00       |
| 2917          | GALLS INCORPORATED        | 158074       | 154.32       | 8/17/22    | CLOTHING ALLOWANCE              | 126.00      |
|               |                           |              |              |            | SHERIFF'S SUPPLIES              | 28.32       |
| 2926          | GAYDON WHOLESALE LUMBER   | 158075       | 320.80       | 8/17/22    | BUILDING REPAIRS & IMPROVEMENTS | 118.15      |
|               |                           |              |              |            | SUPPLIES                        | 202.65      |
| 3160          | GENERAL WELDING SUPPLY    | 158076       | 78.30        | 8/17/22    | SUPPLIES                        | 78.30       |
| 3055          | GRAINGER                  | 158077       | 231.72       | 8/17/22    | SUPPLIES                        | 231.72      |
| 3058          | GRAYBAR FINANCIAL SERVICE | 158078       | 226.72       | 8/17/22    | TELEPHONE                       | 226.72      |

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME               | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | CHECK PAYMENT FOR                     | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------------------|-------------|
| 3670          | HALLUM, CHAD              | 158079       | 796.25       | 8/17/22    | SCHOOLS                               | 796.25      |
| 3461          | HANDY RENTAL              | 158080       | 1761.35      | 8/17/22    | SUPPLIES                              | 57.85       |
|               |                           |              |              |            | GAS & OIL                             | 40.50       |
|               |                           |              |              |            | TOOLS & OTHER SUPPLIES                | 1498.00     |
|               |                           |              |              |            | EQUIPMENT RENTAL                      | 165.00      |
| 3467          | HART INTERCIVIC, INC.     | 158081       | 1388.94      | 8/17/22    | SUPPLIES                              | 1388.94     |
| 3509          | HICKS SUPPLY              | 158082       | 2156.66      | 8/17/22    | SUPPLIES                              | 1938.48     |
|               |                           |              |              |            | SEMINOLE MAINTENACE                   | 27.18       |
|               |                           |              |              |            | SAFETY EQUIPMENT/MATERIAL             | 191.00      |
| 3526          | HIGH PLAINS RADIOLOGY     | 158083       | 45.98        | 8/17/22    | PRISONER MEDICAL EXPENSE              | 45.98       |
| 5397          | HOWARD MCCALED TIRE INC   | 158084       | 363.01       | 8/17/22    | TIRES & TUBES                         | 357.34      |
|               |                           |              |              |            | PARTS & REPAIRS                       | 5.67        |
| 3923          | IBM CORPORATION           | 158085       | 1010.41      | 8/17/22    | COMPUTER LEASE                        | 1010.41     |
| 3998          | IMPACT FIRE SERVICES, LLC | 158086       | 600.00       | 8/17/22    | SERVICES & OTHER SUPPLIES             | 600.00      |
| 3982          | INDIGENT HEALTHCARE       | 158087       | 1055.00      | 8/17/22    | INDIGENT SOFTWARE                     | 1055.00     |
| 4265          | J.D. FENCING              | 158088       | 7500.00      | 8/17/22    | BUILDING REPAIRS & IMPROVEMENTS       | 7500.00     |
| 4226          | JIM'S MACHINE SERVICE     | 158089       | 559.54       | 8/17/22    | SUPPLIES                              | 330.34      |
|               |                           |              |              |            | PARTS & REPAIRS                       | 229.20      |
| 4288          | JNL STEEL COMPONENTS      | 158090       | 880.21       | 8/17/22    | SUPPLIES                              | 203.64      |
|               |                           |              |              |            | BUILDING REPAIRS & IMPROVEMENTS       | 676.57      |
| 4227          | JOINER, GREGORY WADE      | 158091       | 800.00       | 8/17/22    | ATTORNEY-CRIMINAL                     | 800.00      |
| 4311          | JSA ARCHITECTS, INC.      | 158092       | 925.52       | 8/17/22    | BUILDING REPAIRS & IMPROVEMENTS       | 925.52      |
| 4778          | LAKE ALAN HENRY REFUSE    | 158093       | 70.00        | 8/17/22    | UTILITIES                             | 70.00       |
| 4914          | LAWRENCE HALL             | 158094       | 54998.81     | 8/17/22    | EQUIP. PURCHASE/LEASE                 | 54998.81    |
| 274           | LEXISNEXIS RISK SOLUTIONS | 158095       | 115.00       | 8/17/22    | SHERIFF'S SUPPLIES                    | 115.00      |
| 4946          | LOCAL GOVERNMENT SOLUTION | 158096       | 4761.00      | 8/17/22    | SOFTWARE & SITE LICENSES              | 4761.00     |
| 4923          | LOEWEN FARM & LUMBER      | 158097       | 1904.03      | 8/17/22    | SUPPLIES                              | 1439.02     |
|               |                           |              |              |            | FERTILIZER & POISON                   | 33.98       |
|               |                           |              |              |            | GAS & OIL                             | 9.87        |
|               |                           |              |              |            | PARTS & REPAIRS                       | 228.94      |
|               |                           |              |              |            | SEMINOLE MAINTENACE                   | 29.94       |
|               |                           |              |              |            | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 99.98       |
|               |                           |              |              |            | SIGNS & LIGHTS                        | 62.30       |
| 4966          | LORD, MICHAEL JR          | 158098       | 631.25       | 8/17/22    | SCHOOLS                               | 631.25      |
| 5132          | LYNTEGAR ELECTRIC COOP.   | 158099       | 303.60       | 8/17/22    | UTILITIES                             | 303.60      |
| 5735          | MARK'S PLUMBING PARTS     | 158100       | 17.89        | 8/17/22    | SUPPLIES                              | 17.89       |
| 5358          | MAYFIELD PAPER COMPANY    | 158101       | 999.96       | 8/17/22    | SUPPLIES                              | 999.96      |
| 5255          | MCDONALD, SHAUN C.        | 158102       | 6875.00      | 8/17/22    | CONTRACT LABOR                        | 6875.00     |
| 5605          | MCLEOD, CARA              | 158103       | 4830.00      | 8/17/22    | TRANSCRIPTS                           | 4830.00     |

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME               | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | CHECK PAYMENT FOR               | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------------|-------------|
| 5454          | MEMORIAL HOSPITAL         | 158104       | 6362.39      | 8/17/22    | PRISONER MEDICAL EXPENSE        | 6362.39     |
| 5169          | MENDEZ, JESSE             | 158105       | 1200.00      | 8/17/22    | ATTORNEY-CRIMINAL               | 1200.00     |
| 5336          | MID-AMERICAN RESEARCH     | 158106       | 747.30       | 8/17/22    | SUPPLIES                        | 747.30      |
| 5512          | MOORE HARALSON AGENCY     | 158107       | 554.00       | 8/17/22    | NOTARY BONDS                    | 142.00      |
|               |                           |              |              |            | BONDS                           | 412.00      |
| 7518          | NAPA AUTO PARTS           | 158108       | 1252.65      | 8/17/22    | PARTS & REPAIRS                 | 903.83      |
|               |                           |              |              |            | SUPPLIES                        | 35.84       |
|               |                           |              |              |            | SAFETY EQUIPMENT/MATERIAL       | 49.62       |
|               |                           |              |              |            | TOOLS & OTHER SUPPLIES          | 263.36      |
| 6044          | NKC TIRE                  | 158109       | 166.08       | 8/17/22    | SUPPLIES                        | 45.00       |
|               |                           |              |              |            | GAS & OIL                       | 88.18       |
|               |                           |              |              |            | TIRES & TUBES                   | 32.90       |
| 6067          | NUTRIEN AG SOLUTIONS      | 158110       | 1603.50      | 8/17/22    | FERTILIZER & POISON             | 1603.50     |
| 6281          | OFFICEWISE FURNITURE &    | 158111       | 1834.75      | 8/17/22    | JAIL BUILDING                   | 370.06      |
|               |                           |              |              |            | SUPPLIES                        | 157.60      |
|               |                           |              |              |            | OFFICE SUPPLIES                 | 1307.09     |
| 6687          | PETERS IRRIGATION         | 158112       | 6.99         | 8/17/22    | SUPPLIES                        | 6.99        |
| 6520          | PIPKIN, KAYLA             | 158113       | 244.00       | 8/17/22    | SCHOOLS                         | 244.00      |
| 6557          | PORTIONPAC CHEMICAL CORP. | 158114       | 840.75       | 8/17/22    | JAIL BUILDING                   | 840.75      |
| 7253          | RASKULL SUPPLY CO         | 158115       | 21.00        | 8/17/22    | PARTS & REPAIRS                 | 21.00       |
| 7227          | RELX INCC. DBA LEXISNEXIS | 158116       | 275.32       | 8/17/22    | LAW BOOKS/INTERNET SUBSCRIPTION | 275.32      |
| 7244          | RESOUND NETWORKS, LLC     | 158117       | 69.45        | 8/17/22    | INTERNET ACCESS/EQUIPMENT       | 69.45       |
| 7099          | ROBERSON, PATRICIA        | 158118       | 44.51        | 8/17/22    | SCHOOLS                         | 44.51       |
| 7250          | ROSE PLUMBING & SEPTIC SY | 158119       | 1133.60      | 8/17/22    | SEMINOLE MAINTENACE             | 1133.60     |
| 7351          | SANDIA SPRAYER MFG.       | 158120       | 936.07       | 8/17/22    | PARTS & REPAIRS                 | 330.95      |
|               |                           |              |              |            | SUPPLIES                        | 280.72      |
|               |                           |              |              |            | TOOLS & OTHER SUPPLIES          | 324.40      |
| 7399          | SCOGGIN-DICKEY            | 158121       | 903.25       | 8/17/22    | PARTS & REPAIRS                 | 903.25      |
| 7955          | SEAGRAVES SENIOR CITIZENS | 158122       | 6475.00      | 8/17/22    | ALL OTHER                       | 6475.00     |
| 7519          | SEMINOLE AUTO SALVAGE &RP | 158123       | 250.00       | 8/17/22    | PARTS & REPAIRS                 | 250.00      |
| 7526          | SEMINOLE BUTANE CO. INC.  | 158124       | 9050.98      | 8/17/22    | GAS & OIL                       | 9050.98     |
| 7633          | SEMINOLE CITY OF          | 158125       | 50880.09     | 8/17/22    | FIRE PROTECTION SEMINOLE        | 27336.83    |
|               |                           |              |              |            | AMB. PAY TO SEMINOLE            | 21666.67    |
|               |                           |              |              |            | LANDFILL - SEMINOLE OPERATIONS  | 1876.59     |
| 5315          | SEMINOLE HOSPITAL DIST.   | 158126       | 253.00       | 8/17/22    | EMPLOYEE WELLNESS PROGRAM       | 253.00      |
| 7617          | SEMINOLE SENTINEL, INC.   | 158127       | 442.70       | 8/17/22    | ADVERT & PUBLICATION            | 442.70      |
| 7628          | SEMINOLE TIRE SERVICE     | 158128       | 7445.00      | 8/17/22    | TIRES & TUBES                   | 7205.00     |
|               |                           |              |              |            | PARTS & REPAIRS                 | 240.00      |
| 7627          | SEMINOLE TRUCK PARTS      | 158129       | 257.70       | 8/17/22    | PARTS & REPAIRS                 | 257.70      |

2/07/23

CHECKS ISSUED TO VENDORS FROM 8/01/22 TO 8/30/22

| VENDOR NUMBER | VENDOR NAME                | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR                    | ITEM AMOUNT |
|---------------|----------------------------|--------------|--------------|------------|--------------------------------|-------------|
| 8052          | SEVENTH ADMINISTRATIVE     | 158130       | 3302.43      | 8/17/22    | ASSESSMENT 7TH ADM. JUD. DIST. | 3302.43     |
| 8057          | SOUTH PLAINS IMPLEMENT LT  | 158131       | 3731.13      | 8/17/22    | PARTS & REPAIRS                | 3731.13     |
| 8211          | STATE RUBBER &             | 158132       | 242.40       | 8/17/22    | TIRES & TUBES                  | 242.40      |
| 8566          | TASCOSA OFFICE MACHINES    | 158133       | 2516.04      | 8/17/22    | SUPPLIES                       | 319.69      |
|               |                            |              |              |            | OFFICE SUPPLIES                | 2196.35     |
| 8544          | TDS                        | 158134       | 2173.07      | 8/17/22    | INTERNET ACCESS/EQUIPMENT      | 2173.07     |
| 8824          | TEX-MEX CONSTRUCTION, INC. | 158135       | 46398.00     | 8/17/22    | CALICHE & HAULING              | 46398.00    |
| 8899          | TEXAS DEPT OF STATE HLTH   | 158136       | 124.44       | 8/17/22    | COUNTY CLERK FEES              | 124.44      |
| 8811          | TRINITY SERVICE GROUP      | 158137       | 140.43       | 8/17/22    | SUPPLIES                       | 140.43      |
| 8803          | TRINITY SERVICES GROUP,    | 158138       | 7244.06      | 8/17/22    | PRISONERS EXPENSE              | 7244.06     |
| 8778          | TRIPLE P OVERHEAD DOOR     | 158139       | 126.00       | 8/17/22    | SUPPLIES                       | 126.00      |
| 9071          | ULINE                      | 158140       | 558.50       | 8/17/22    | SUPPLIES                       | 558.50      |
| 9131          | US FLEET TRACKING, LLC     | 158141       | 389.35       | 8/17/22    | SERVICES & OTHER SUPPLIES      | 389.35      |
| 9723          | WALL, AMANDA               | 158142       | 36.57        | 8/17/22    | SCHOOLS                        | 36.57       |
| 9423          | WARREN CAT COMPANY         | 158143       | 2364.65      | 8/17/22    | GAS & OIL                      | 1001.21     |
|               |                            |              |              |            | PARTS & REPAIRS                | 1363.44     |
| 9405          | WATSON M.D., MICHAEL Q.    | 158144       | 1200.00      | 8/17/22    | PRISONER MEDICAL EXPENSE       | 1200.00     |
| 7849          | XCEL ENERGY                | 158145       | 51588.46     | 8/17/22    | UTILITIES                      | 51501.41    |
|               |                            |              |              |            | UTILITIES #2-SEAGRAVES         | 13.43       |
|               |                            |              |              |            | RADIO TOWER                    | 73.62       |
| 9928          | YELLOWHOUSE MACHINERY CO.  | 158146       | 125.65       | 8/17/22    | PARTS & REPAIRS                | 125.65      |
| 9985          | ZEE MEDICAL #114           | 158147       | 429.89       | 8/17/22    | OFFICE SUPPLIES                | 429.89      |
| 2287          | ATMOS ENERGY               | 158148       | 508.91       | 8/19/22    | UTILITIES                      | 508.91      |
| 1533          | CAPROCK CREDIT UNION       | 158149       | 400.00       | 8/19/22    | CAPROCK/XMAS CLUB              | 400.00      |
| 1532          | CAPROCK FEDERAL            | 158150       | 4737.00      | 8/19/22    | CAPROCK CREDIT UNION           | 4737.00     |
| 2687          | FIRST BASIN CREDIT UNION   | 158151       | 5246.00      | 8/19/22    | FIRST BASIN CREDIT UNION       | 5246.00     |
| 2844          | GAINES COUNTY DEBIT CASH   | 158152       | 1699.64      | 8/19/22    | MEDICAL REIMBURSEMENT          | 1699.64     |
| 2832          | GAINES COUNTY TAX          | 158153       | 37.50        | 8/19/22    | PARTS & REPAIRS                | 37.50       |
| 3309          | GONZALES, LYLA ALMAGER     | 158154       | 283.50       | 8/19/22    | GARNISHEE WAGES                | 283.50      |
| 5367          | KATHRYN MATTHEWS           | 158155       | 226.61       | 8/19/22    | GARNISHEE WAGES                | 226.61      |
| 8131          | SECURITY BENEFIT-GROUP457  | 158156       | 3130.00      | 8/19/22    | DEFERRED COMPENSATION #II      | 3130.00     |
| 8134          | SECURITY BENEFIT-ROTH      | 158157       | 2010.00      | 8/19/22    | DEFERRED COMPENSATION #II      | 2010.00     |
| 7885          | STANFIELD, ALASHA          | 158158       | 470.07       | 8/19/22    | GARNISHEE WAGES                | 470.07      |
| 9431          | WEST TEXAS GAS - SEMINOLE  | 158159       | 30.00        | 8/19/22    | UTILITIES                      | 30.00       |
| 8851          | WINDSTREAM INC.            | 158160       | 54.40        | 8/19/22    | TELEPHONE                      | 54.40       |
| 1284          | CITIBANK                   | 158161       | 19583.61     | 8/23/22    | POSTAGE                        | 171.60      |
|               |                            |              |              |            | OFFICE SUPPLIES                | 1754.99     |
|               |                            |              |              |            | TRAINING & TRAVEL EXPENSE      | 554.93      |
|               |                            |              |              |            | SCHOOLS                        | 3950.45     |

| VENDOR VENDOR<br>NUMBER NAME | CHECK<br>NUMBER | CHECK<br>AMOUNT     | CHECK<br>DATE | PAYMENT FOR                       | ITEM<br>AMOUNT |
|------------------------------|-----------------|---------------------|---------------|-----------------------------------|----------------|
|                              |                 |                     |               | SHERIFF'S SUPPLIES                | 30.63          |
|                              |                 |                     |               | GAS & OIL                         | 3922.10        |
|                              |                 |                     |               | CITATIONS & EVIDENCE              | 143.98         |
|                              |                 |                     |               | K-9 EXPENSES                      | 114.72         |
|                              |                 |                     |               | SUPPLIES                          | 1261.01        |
|                              |                 |                     |               | BOOKS-AUDIO,VIDEOS & FILM         | 197.06         |
|                              |                 |                     |               | AG. AGENT SUPPLIES                | 58.82          |
|                              |                 |                     |               | AG MEALS & EXPENSE                | 1619.22        |
|                              |                 |                     |               | ANIMAL CONTROL                    | 246.30         |
|                              |                 |                     |               | PARTS & REPAIRS                   | 212.16         |
|                              |                 |                     |               | PRISONERS EXPENSE                 | 157.28         |
|                              |                 |                     |               | JAIL BUILDING                     | 130.72         |
|                              |                 |                     |               | PRESCRIPTION DRUGS                | 534.71         |
|                              |                 |                     |               | TOOLS & OTHER SUPPLIES            | 2797.85        |
|                              |                 |                     |               | BUILDING REPAIRS & IMPROVEMENTS   | 183.46         |
|                              |                 |                     |               | OFFICE EQUIP RPR & SERV. CONTRACT | 1460.29        |
|                              |                 |                     |               | SOFTWARE & SITE LICENSES          | 47.94          |
|                              |                 |                     |               | SAFETY EQUIPMENT/MATERIAL         | 33.39          |
| 7849 XCEL ENERGY             | 158162          | 5379.50             | 8/23/22       | UTILITIES                         | 5379.50        |
|                              |                 | -----<br>1330036.37 |               |                                   |                |