

7/19/22

CHECKS ISSUED TO VENDORS FROM 2/01/22 TO 2/28/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2287	ATMOS ENERGY	156350	1941.06	2/02/22	UTILITIES	1941.06
423	AUTOMOTIVE MACHINE SPECIA	156351	8430.49	2/02/22	PARTS & REPAIRS	8430.49
596	BAKER & TAYLOR INC.	156352	763.74	2/02/22	BOOKS-AUDIO,VIDEOS & FILM	763.74
645	BARRETT, ROBERT	156353	73.48	2/02/22	MILEAGE & EXPENSE	73.48
737	BELCHER INSURANCE AGENCY	156354	50.00	2/02/22	BONDS	50.00
760	BLAINE INDUSTRIAL SUPPLY	156355	527.73	2/02/22	JAIL BUILDING SUPPLIES	201.60 326.13
971	BRUCKNER TRUCK SALES INC	156356	1294.94	2/02/22	SUPPLIES PARTS & REPAIRS GAS & OIL	34.88 1024.44 235.62
1686	CANON FINANCIAL SERVICE I	156357	3053.23	2/02/22	OFFICE EQUIPMENT LEASE	3053.23
1504	CHERRY LAKE PUBLISHING &	156358	16.95	2/02/22	BOOKS-AUDIO,VIDEOS & FILM	16.95
1243	CIRA	156359	957.84	2/02/22	INTERNET ACCESS/EQUIPMENT	957.84
1331	CIT	156360	5780.10	2/02/22	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1277	CITY OF LUBBOCK	156361	60.00	2/02/22	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	156362	11868.45	2/02/22	REIMB IMPROVEMENT(CTERZ)	11868.45
1608	CSI LUBBOCK	156363	233.25	2/02/22	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 91.58 125.00
1867	DAWSON COUNTY TREASURER	156364	19825.01	2/02/22	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	156365	14477.43	2/02/22	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
1889	DELTA OVERHEAD DOORS	156366	322.80	2/02/22	BUILDING REPAIRS & IMPROVEMENTS	322.80
1883	DEMCO, INC.	156367	100.77	2/02/22	SUPPLIES	100.77
2638	DESIGN SHOP	156368	600.00	2/02/22	PARTS & REPAIRS	600.00
2337	ECKO EXPRESS CONCRETE	156369	363.00	2/02/22	BUILDING REPAIRS & IMPROVEMENTS	363.00
2346	ECOLAB INC	156370	642.68	2/02/22	JAIL BUILDING	642.68
2258	ELLIOTT ELECTRIC SUPPLY	156371	704.85	2/02/22	SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	99.74 605.11
2251	EMPIRE PAPER COMPANY	156372	726.29	2/02/22	SUPPLIES	726.29
2355	ERICSON, BONNIE	156373	604.56	2/02/22	SCHOOLS	604.56
2531	FIM	156374	25.64	2/02/22	SUPPLIES	25.64
2792	G & L SUPPLY, LLC	156375	31.95	2/02/22	SUPPLIES	31.95
2832	GAINES COUNTY TAX	156376	15.00	2/02/22	PARTS & REPAIRS	15.00
10218	GARZA COUNTY L.E.C.	156377	1811.40	2/02/22	PRISONER HOUSING EXPENSE PRISONERS EXPENSE	1705.00 106.40
3160	GENERAL WELDING SUPPLY	156378	105.70	2/02/22	SUPPLIES	105.70

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3055	GRAINGER	156379	904.12	2/02/22	STOCK SHOW EXPENSE	904.12
3461	HANDY RENTAL	156380	8.95	2/02/22	SUPPLIES	8.95
5397	HOWARD MCCALED TIRE INC	156381	1336.76	2/02/22	TIRES & TUBES	1336.76
3923	IBM CORPORATION	156382	1010.41	2/02/22	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	156383	667.85	2/02/22	JAIL BUILDING	667.85
3964	IHS PHARMACY	156384	2720.71	2/02/22	PRESCRIPTION DRUGS	2720.71
3995	INDUSTRIAL SCIENTIFIC	156385	487.75	2/02/22	SUPPLIES	487.75
4637	KNOW INK	156386	112.50	2/02/22	SUPPLIES	112.50
4946	LOCAL GOVERNMENT SOLUTION	156387	2992.00	2/02/22	SOFTWARE & SITE LICENSES	2992.00
4982	LONESTAR TRUCK & TRAILER	156388	7.00	2/02/22	PARTS & REPAIRS	7.00
4966	LORD, MICHAEL JR	156389	523.11	2/02/22	SCHOOLS	523.11
5332	MANSUR, PAUL E.	156390	720.00	2/02/22	ATTORNEY-CRIMINAL	720.00
5735	MARK'S PLUMBING PARTS	156391	552.72	2/02/22	SUPPLIES	552.72
5562	MINJAREZ, LEON	156392	68.00	2/02/22	GAS & OIL	68.00
5512	MOORE HARALSON AGENCY	156393	332517.00	2/02/22	AUTO INSURANCE	122913.00
					LIABILITY INSURANCE	19264.00
					PROPERTY INSURANCE	190269.00
					NOTARY BONDS	71.00
7518	NAPA AUTO PARTS	156394	654.54	2/02/22	SUPPLIES	147.94
					PARTS & REPAIRS	506.60
6040	NMS LABS	156395	27426.00	2/02/22	CITATIONS & EVIDENCE	27426.00
6281	OFFICEWISE FURNITURE &	156396	948.91	2/02/22	OFFICE SUPPLIES	372.25
					COFFEE	244.39
					JAIL BUILDING	332.27
6396	PARAMOUNT PRESS	156397	1104.00	2/02/22	OFFICE SUPPLIES	1104.00
6042	PEERLESS SUPPLIES,LLC.	156398	763.80	2/02/22	BUILDING REPAIRS & IMPROVEMENTS	602.35
					SUPPLIES	161.45
6520	PIPKIN, KAYLA	156399	551.94	2/02/22	SCHOOLS	551.94
6517	PITNEY BOWES	156400	1000.00	2/02/22	OFFICE SUPPLIES	1000.00
6557	PORTIONPAC CHEMICAL CORP.	156401	246.00	2/02/22	JAIL BUILDING	246.00
6487	PRESTIGE FLAG	156402	1845.25	2/02/22	SUPPLIES	1845.25
6934	QUICK & CLEAN	156403	361.46	2/02/22	GAS & OIL	361.46
6982	QUILL, LLC.	156404	123.45	2/02/22	OFFICE SUPPLIES	123.45
7399	SCOGGIN-DICKEY	156405	130.25	2/02/22	PARTS & REPAIRS	130.25
7957	SEAGRAVES TIRE SERVICE	156406	19.90	2/02/22	TIRES & TUBES	19.90
7526	SEMINOLE BUTANE CO. INC.	156407	20480.77	2/02/22	GAS & OIL	20480.77
7633	SEMINOLE CITY OF	156408	8162.29	2/02/22	UTILITIES	6106.39
					JAIL BUILDING	2055.90
8047	SNODGRASS, ERIN	156409	88.11	2/02/22	F.C.S. MILEAGE	88.11

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7811	SOUTH PLAINS FORENSIC	156410	3000.00	2/02/22	AUTOPSIES	3000.00
8057	SOUTH PLAINS IMPLEMENT LT	156411	20345.89	2/02/22	PARTS & REPAIRS	20345.89
7670	STROBES N MORE INC	156412	1582.23	2/02/22	PARTS & REPAIRS	1582.23
8566	TASCOSA OFFICE MACHINES	156413	1703.48	2/02/22	OFFICE SUPPLIES	1603.02
					COFFEE	54.50
					SUPPLIES	45.96
8544	TDS	156414	680.12	2/02/22	INTERNET ACCESS/EQUIPMENT	95.90
					JAIL BUILDING	584.22
8886	TEXAS DEPT OF AGRICULTURE	156415	150.00	2/02/22	SUPPLIES	150.00
8811	TRINITY SERVICE GROUP	156416	117.78	2/02/22	SUPPLIES	117.78
8803	TRINITY SERVICES GROUP,	156417	6916.98	2/02/22	PRISONERS EXPENSE	6916.98
9174	VERIZON WIRELESS	156418	409.68	2/02/22	TELEPHONE	219.03
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	156419	441.64	2/02/22	PARTS & REPAIRS	353.12
					SUPPLIES	88.52
9405	WATSON M.D., MICHAEL Q.	156420	1500.00	2/02/22	PRISONER MEDICAL EXPENSE	1500.00
9708	WEST TEXAS CENTER	156421	662.00	2/02/22	PRISONER MEDICAL EXPENSE	662.00
9437	WEST TEXAS FIRE	156422	448.58	2/02/22	SAFETY EQUIPMENT/MATERIAL	448.58
9440	WESTEK SUPPLY	156423	2938.44	2/02/22	SUPPLIES	2938.44
9673	WILLIAMS D.D.S., KERRY B.	156424	331.00	2/02/22	PRISONER MEDICAL EXPENSE	331.00
9698	WOMACK AUTOMATIC DOORS,LP	156425	4000.00	2/02/22	JAIL BUILDING	4000.00
9845	WRIGHT'S VISION SOURCE	156426	187.00	2/02/22	PRISONER MEDICAL EXPENSE	187.00
7849	XCEL ENERGY	156427	419.75	2/02/22	UTILITIES	419.75
10605	ZION BROADBAND, INC.	156428	175.00	2/02/22	INTERNET ACCESS/EQUIPMENT	175.00
1533	CAPROCK CREDIT UNION	156429	400.00	2/04/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	156430	5212.00	2/04/22	CAPROCK CREDIT UNION	5212.00
2687	FIRST BASIN CREDIT UNION	156431	5021.00	2/04/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	156432	1772.55	2/04/22	MEDICAL REIMBURSEMENT	1772.55
3309	GONZALES, LYLALMAGER	156433	283.50	2/04/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156434	226.61	2/04/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	156435	3140.00	2/04/22	DEFERRED COMPENSATION #II	3140.00
8134	SECURITY BENEFIT-ROTH	156436	1375.00	2/04/22	DEFERRED COMPENSATION #II	1375.00
7885	STANFIELD, ALASHA	156437	470.07	2/04/22	GARNISHEE WAGES	470.07
136	AT&T	156438	798.63	2/08/22	TELEPHONE	798.63
2287	ATMOS ENERGY	156439	5079.57	2/08/22	UTILITIES	3913.56
					JAIL BUILDING	1166.01
712	BICKERSTAFF HEATH DELGADO	156440	992.00	2/08/22	PROFESSIONAL SERVICES	992.00
5554	MURPHREE, SUSAN	156441	602.16	2/08/22	SCHOOLS	602.16
8851	WINDSTREAM INC.	156442	320.22	2/08/22	TELEPHONE	320.22

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56	ACE SPRAY EQUIPMENT	156443	55.36	2/16/22	PARTS & REPAIRS	55.36
84	AFA INC	156444	320.00	2/16/22	JAIL BUILDING	320.00
64	AGUILAR, ARTIE	156445	1893.00	2/16/22	ATTORNEY-CRIMINAL	1893.00
10464	AIRPORT LIGHTING COMPANY	156446	3014.36	2/16/22	SEMINOLE MAINTENANCE	3014.36
336	AMG PRINTING & MAILING	156447	631.59	2/16/22	SUPPLIES	631.59
126	AT&T	156448	4809.50	2/16/22	TELEPHONE	4809.50
2287	ATMOS ENERGY	156449	1860.62	2/16/22	UTILITIES	1860.62
423	AUTOMOTIVE MACHINE SPECIA	156450	6034.56	2/16/22	PARTS & REPAIRS	6034.56
791	B&M PUMP IRRIGATION SALES	156451	279.27	2/16/22	BUILDING REPAIRS & IMPROVEMENTS 4-H LS FACILITY REPAIR & IMPROVEMENTS	223.25- 502.52
736	BERRY, TERRI L.	156452	42.50	2/16/22	SCHOOLS	42.50
713	BI INCORPORATED	156453	263.50	2/16/22	JUVENILE DETENTION	263.50
801	BLACKSTONE PUBLISHING	156454	231.60	2/16/22	BOOKS-AUDIO,VIDEOS & FILM	231.60
760	BLAINE INDUSTRIAL SUPPLY	156455	1189.50	2/16/22	SUPPLIES JAIL BUILDING	602.49 587.01
1067	BOLD SUPPLY	156456	223.23	2/16/22	SUPPLIES	223.23
1308	BROWN'S ACE HARDWARE	156457	37.45	2/16/22	SUPPLIES	37.45
971	BRUCKNER TRUCK SALES INC	156458	1826.18	2/16/22	PARTS & REPAIRS	1826.18
1332	C&J HARDWARE AND FARM	156459	203.95	2/16/22	TOOLS & OTHER SUPPLIES SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	39.99 101.90 62.06
1686	CANON FINANCIAL SERVICE I	156460	1235.68	2/16/22	OFFICE EQUIPMENT LEASE	1235.68
1286	CHILDREN'S PLUS INC.	156461	42.44	2/16/22	BOOKS-AUDIO,VIDEOS & FILM	42.44
1351	COURT OF APPEALS - 11TH	156462	50.00	2/16/22	PAYMENT TO OTHER GOVT ENTITIES	50.00
1608	CSI LUBBOCK	156463	200.00	2/16/22	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 58.33 125.00
1596	CTS TIRE SERVICE	156464	838.00	2/16/22	TIRES & TUBES	838.00
2113	DAVIS, RAY & COMPANY	156465	36500.00	2/16/22	OUTSIDE AUDIT	36500.00
2116	DAVIS, RAY & COMPANY PC	156466	535.00	2/16/22	ALL OTHER	535.00
1892	DERMATEC DIRECT/AMBIDERM	156467	745.59	2/16/22	JAIL BUILDING	745.59
2258	ELLIOTT ELECTRIC SUPPLY	156468	827.04	2/16/22	4-H LS FACILITY REPAIR & IMPROVEMENTS BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	285.00 151.56 390.48
2202	EMERGENCY SERVICES	156469	35506.71	2/16/22	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	156470	99.20	2/16/22	SUPPLIES	99.20
2531	FIM	156471	4402.00	2/16/22	BUILDING REPAIRS & IMPROVEMENTS PARTS & REPAIRS	3730.00 672.00
2702	FLAG-MAN	156472	1278.15	2/16/22	ALL OTHER	68.00

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					SUPPLIES	1210.15
6723	FLEETPRIDE, INC.	156473	267.59	2/16/22	PARTS & REPAIRS	267.59
2809	GAINES COUNTY TREASURER	156474	1360.00	2/16/22	PETIT JURORS	1360.00
2926	GAYDON WHOLESALE LUMBER	156475	1108.95	2/16/22	BUILDING REPAIRS & IMPROVEMENTS	1108.95
2953	GT DISTRIBUTORS, INC.	156476	1599.82	2/16/22	CLOTHING ALLOWANCE	1599.82
1322	GUARDIAN RFRID CODEX CORP	156477	2748.25	2/16/22	JAIL BUILDING	2748.25
3232	GUERRERO, RENE	156478	80.00	2/16/22	CLOTHING ALLOWANCE	80.00
3461	HANDY RENTAL	156479	454.58	2/16/22	SUPPLIES	226.58
					TOOLS & OTHER SUPPLIES	228.00
3833	HENRY SCHEIN, INC.	156480	118.49	2/16/22	PRESCRIPTION DRUGS	118.49
3509	HICKS SUPPLY	156481	293.67	2/16/22	GAS & OIL	6.09
					SUPPLIES	245.39
					STOCK SHOW EXPENSE	15.03
					4-H LS FACILITY REPAIR & IMPROVEMENTS	27.16
3526	HIGH PLAINS RADIOLOGY	156482	62.55	2/16/22	PRISONER MEDICAL EXPENSE	62.55
3817	HOMETOWN PHARMACY	156483	66.01	2/16/22	PRESCRIPTION DRUGS	66.01
3640	HOWARD COUNTY	156484	510.00	2/16/22	COURT COST OTH. CO.'S	510.00
5397	HOWARD MCCAULEB TIRE INC	156485	18.00	2/16/22	TIRES & TUBES	18.00
3923	IBM CORPORATION	156486	1010.41	2/16/22	COMPUTER LEASE	1010.41
3964	IHS PHARMACY	156487	2488.71	2/16/22	PRESCRIPTION DRUGS	2488.71
3982	INDIGENT HEALTHCARE	156488	1055.00	2/16/22	INDIGENT SOFTWARE	1055.00
4327	JACKSON-HIRSH, INC.	156489	182.19	2/16/22	OFFICE SUPPLIES	182.19
4310	JRJ SERVICES LLC	156490	800.00	2/16/22	SUPPLIES	800.00
4661	KEMPER PEST CONTROL	156491	600.00	2/16/22	JAIL BUILDING	600.00
4564	KEY, JON	156492	18.94	2/16/22	ALL OTHER	18.94
4778	LAKE ALAN HENRY REFUSE	156493	65.00	2/16/22	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	156494	278.01	2/16/22	UTILITIES	278.01
274	LEXISNEXIS RISK SOLUTIONS	156495	115.00	2/16/22	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	156496	4761.00	2/16/22	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	156497	3380.89	2/16/22	SUPPLIES	778.13
					STOCK SHOW EXPENSE	99.20
					TOOLS & OTHER SUPPLIES	15.96
					PARTS & REPAIRS	76.68
					BUILDING REPAIRS & IMPROVEMENTS	2403.93
					4-H LS FACILITY REPAIR & IMPROVEMENTS	6.99
4982	LONESTAR TRUCK & TRAILER	156498	28.00	2/16/22	PARTS & REPAIRS	28.00
4937	LOOP WATER SUPPLY CORP	156499	55.00	2/16/22	UTILITIES	55.00
5071	LOWER COLORADO RIVER	156500	8.74	2/16/22	WATER SYSTEM REPAIR	8.74
4978	LUBBOCK GRADER BLADE, INC	156501	490.00	2/16/22	SIGNS & LIGHTS	490.00

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5132	LYNTEGAR ELECTRIC COOP.	156502	315.79	2/16/22	UTILITIES	315.79
5358	MAYFIELD PAPER COMPANY	156503	515.31	2/16/22	SUPPLIES	515.31
5255	MCDONALD, SHAUN C.	156504	6875.00	2/16/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	156505	26520.02	2/16/22	PRISONER MEDICAL EXPENSE	26520.02
5336	MID-AMERICAN RESEARCH	156506	1114.95	2/16/22	SUPPLIES	1114.95
5951	NAGY, JOE H JR	156507	170.00	2/16/22	SCHOOLS	170.00
7518	NAPA AUTO PARTS	156508	1176.94	2/16/22	PARTS & REPAIRS	772.86
					SEMINOLE MAINTENACE	21.28
					SUPPLIES	382.80
6006	NEW, WARREN	156509	450.00	2/16/22	ATTORNEY-CRIMINAL	450.00
6040	NMS LABS	156510	1716.00	2/16/22	CITATIONS & EVIDENCE	1716.00
6089	NORTH CEDAR OUTLET	156511	37.16	2/16/22	SUPPLIES	37.16
6251	O'REILLY AUTO PARTS	156512	511.84	2/16/22	PARTS & REPAIRS	379.90
					GAS & OIL	131.94
6281	OFFICEWISE FURNITURE &	156513	305.02	2/16/22	COFFEE	17.34
					OFFICE SUPPLIES	50.85
					SUPPLIES	236.83
6687	PETERS IRRIGATION	156514	95.83	2/16/22	4-H LS FACILITY REPAIR & IMPROVEMENTS	95.83
7213	REAL VISION SOFTWARE, INC	156515	3300.00	2/16/22	SOFTWARE & SITE LICENSES	3300.00
7227	RELX INCC. DBA LEXISNEXIS	156516	253.32	2/16/22	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7244	RESOUND NETWORKS, LLC	156517	69.45	2/16/22	INTERNET ACCESS/EQUIPMENT	69.45
7183	ROGERS, HARVEY & CRUTCHER	156518	375.00	2/16/22	VISITING COURT REPORTER	375.00
7351	SANDIA SPRAYER MFG.	156519	152.28	2/16/22	SUPPLIES	36.64
					TOOLS & OTHER SUPPLIES	85.15
					PARTS & REPAIRS	30.49
7427	SEAGRAVES AUTO PARTS	156520	679.96	2/16/22	PARTS & REPAIRS	215.31
					SUPPLIES	281.97
					TOOLS & OTHER SUPPLIES	182.68
7468	SEAGRAVES CITY OF	156521	834.68	2/16/22	UTILITIES	834.68
7955	SEAGRAVES SENIOR CITIZENS	156522	6475.00	2/16/22	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	156523	12485.83	2/16/22	GAS & OIL	12485.83
7633	SEMINOLE CITY OF	156524	50880.09	2/16/22	FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	156525	230.00	2/16/22	EMPLOYEE WELLNESS PROGRAM	230.00
7617	SEMINOLE SENTINEL, INC.	156526	668.66	2/16/22	ADVERT & PUBLICATION	668.66
7628	SEMINOLE TIRE SERVICE	156527	415.00	2/16/22	TIRES & TUBES	295.00
					PARTS & REPAIRS	120.00
7627	SEMINOLE TRUCK PARTS	156528	3225.24	2/16/22	PARTS & REPAIRS	2060.92

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					SUPPLIES	415.19
					TOOLS & OTHER SUPPLIES	22.98
					SEMINOLE MAINTENACE	726.15
7683	SHARNET CORPORATION	156529	2185.00	2/16/22	IBM COMPUTER PROGRAMMING	2185.00
7811	SOUTH PLAINS FORENSIC	156530	3050.00	2/16/22	AUTOPSIES	3050.00
8057	SOUTH PLAINS IMPLEMENT LT	156531	2618.68	2/16/22	TIRES & TUBES	1079.36
					PARTS & REPAIRS	1539.32
8067	SOUTHERN TIRE MART, LLC	156532	1847.95	2/16/22	TIRES & TUBES	1847.95
7848	SOUTHWESTERN WIRELESS	156533	160.00	2/16/22	RADIO TOWER	160.00
8211	STATE RUBBER &	156534	167.20	2/16/22	TIRES & TUBES	167.20
8566	TASCOSA OFFICE MACHINES	156535	580.83	2/16/22	SUPPLIES	452.97
					OFFICE SUPPLIES	127.86
8544	TDS	156536	2279.40	2/16/22	TELEPHONE	64.58
					INTERNET ACCESS/EQUIPMENT	2214.82
8822	TEXAS ASSOC. COUNTIES	156537	200.00	2/16/22	SCHOOLS	200.00
8811	TRINITY SERVICE GROUP	156538	144.96	2/16/22	SUPPLIES	144.96
8803	TRINITY SERVICES GROUP,	156539	7146.36	2/16/22	PRISONERS EXPENSE	7146.36
9204	UMC RADIOLOGY	156540	6.15	2/16/22	PRISONER MEDICAL EXPENSE	6.15
9131	US FLEET TRACKING,LLC	156541	389.35	2/16/22	SERVICES & OTHER SUPPLIES	389.35
9423	WARREN CAT COMPANY	156542	844.36	2/16/22	PARTS & REPAIRS	844.36
9405	WATSON M.D., MICHAEL Q.	156543	2785.42	2/16/22	PRISONER MEDICAL EXPENSE	2785.42
9399	WATSON TRUCK & SUPPLY INC	156544	124.50	2/16/22	SEMINOLE MAINTENACE	124.50
9673	WILLIAMS D.D.S., KERRY B.	156545	730.00	2/16/22	PRISONER MEDICAL EXPENSE	730.00
9583	WINSUPPLY NE ALBUQUERQUE	156546	47.41	2/16/22	WATER SYSTEM REPAIR	47.41
9845	WRIGHT'S VISION SOURCE	156547	74.00	2/16/22	PRISONER MEDICAL EXPENSE	74.00
7849	XCEL ENERGY	156548	19788.41	2/16/22	UTILITIES	19720.07
					UTILITIES #2-SEAGRAVES	17.94
					RADIO TOWER	50.40
2287	ATMOS ENERGY	156549	1683.99	2/18/22	UTILITIES	1683.99
820	BONNIE ERICSON	156550	80.00	2/18/22	J.P.#1 CIVIL	80.00
1533	CAPROCK CREDIT UNION	156551	400.00	2/18/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	156552	5212.00	2/18/22	CAPROCK CREDIT UNION	5212.00
2687	FIRST BASIN CREDIT UNION	156553	5021.00	2/18/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	156554	1772.55	2/18/22	MEDICAL REIMBURSEMENT	1772.55
2832	GAINES COUNTY TAX	156555	120.00	2/18/22	PARTS & REPAIRS	120.00
3309	GONZALES, LYLA ALMAGER	156556	283.50	2/18/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156557	226.61	2/18/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	156558	3140.00	2/18/22	DEFERRED COMPENSATION #II	3140.00
8134	SECURITY BENEFIT-ROTH	156559	1375.00	2/18/22	DEFERRED COMPENSATION #II	1375.00

7/19/22

CHECKS ISSUED TO VENDORS FROM 2/01/22 TO 2/28/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7885	STANFIELD, ALASHA	156560	470.07	2/18/22	GARNISHEE WAGES	470.07
8544	TDS	156561	89.95	2/18/22	INTERNET ACCESS/EQUIPMENT	89.95
8630	TEXAS SOCIAL SECURITY PRO	156562	42.00	2/18/22	ASSOCIATION DUES	42.00
9230	VEXUS FIBER	156563	74.49	2/18/22	TELEPHONE	74.49
9431	WEST TEXAS GAS - SEMINOLE	156564	85.62	2/18/22	UTILITIES	85.62
8851	WINDSTREAM INC.	156565	44.89	2/18/22	TELEPHONE	44.89
7849	XCEL ENERGY	156566	74.93	2/18/22	UTILITIES	74.93
1284	CITIBANK	156567	17895.68	2/22/22	OFFICE SUPPLIES	2666.70
					SCHOOLS	2084.35
					NON-CAPITAL EQUIP. PURCHASE	479.59
					GAS & OIL	1760.08
					K-9 EXPENSES	99.57
					SUPPLIES	2430.87
					BOOKS-AUDIO,VIDEOS & FILM	255.05
					4-H LS FACILITY REPAIR & IMPROVEMENTS	37.90
					PARTS & REPAIRS	435.09
					AG MEALS & EXPENSE	278.10
					CLOTHING ALLOWANCE	40.97
					PRISONERS EXPENSE	126.01
					HOTEL & MEALS	291.54
					PRESCRIPTION DRUGS	278.66
					BUILDING REPAIRS & IMPROVEMENTS	1610.62
					ALL OTHER	34.90
					ASSOCIATION DUES	175.00
					OFFICE EQUIP RPR & SERV. CONTRACT	159.78
					SOFTWARE & SITE LICENSES	1644.09
					SAFETY EQUIPMENT/MATERIAL	373.76
					REMODELING	2633.05
83	AFLAC - FLEX-ONE	156576	5981.58	2/28/22	AFLAC 2 INS PAYABLE	5109.44
					AFLAC INS PAYABLE	872.14
334	AMERITAS MANAGED CARE	156577	1593.76	2/28/22	VISION INS PAYABLE	1593.76
332	AMERITAS MANAGED DENTAL	156578	7443.78	2/28/22	DENTAL INS PAYABLE	7443.78
6021	NATIONAL FAMILY CARE LIFE	156579	3317.80	2/28/22	NFC INSURANCE PAYABLE	3317.80
6034	NEW YORK LIFE INSURANCE	156580	2383.66	2/28/22	NY LIFE INS PAYABLE	2383.66
8779	TAC HEBP	156581	155823.79	2/28/22	HLTH INS PAYABLE	155823.79
8782	TAC HEBP	156582	905.04	2/28/22	LIFE INS PAYABLE	905.04
1582	WASHINGTON NATIONAL INS	156583	1645.09	2/28/22	WASHINGTON INS PAYABLE	1645.09

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