

2/01/22

CHECKS ISSUED TO VENDORS FROM 1/01/22 TO 1/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
307	ALPHA LABS	156140	150.00	1/05/22	SERVICES & OTHER SUPPLIES	150.00
400	AMERICAN MEDICAL GROUP	156141	215.00	1/05/22	PHYSICAL EXAM	215.00
2287	ATMOS ENERGY	156142	181.97	1/05/22	UTILITIES	181.97
552	B & T AUTO	156143	49.00	1/05/22	PARTS & REPAIRS	49.00
596	BAKER & TAYLOR INC.	156144	119.07	1/05/22	BOOKS-AUDIO,VIDEOS & FILM	119.07
760	BLAINE INDUSTRIAL SUPPLY	156145	360.92	1/05/22	SUPPLIES	360.92
1308	BROWN'S ACE HARDWARE	156146	23.96	1/05/22	BUILDING REPAIRS & IMPROVEMENTS	23.96
971	BRUCKNER TRUCK SALES INC	156147	1209.68	1/05/22	PARTS & REPAIRS	1209.68
565	BWI-DALLAS/FT. WORTH	156148	1656.05	1/05/22	FERTILIZER & POISON	1656.05
1332	C&J HARDWARE AND FARM	156149	74.16	1/05/22	SUPPLIES	74.16
1686	CANON FINANCIAL SERVICE I	156150	4327.83	1/05/22	OFFICE EQUIPMENT LEASE	4327.83
1243	CIRA	156151	957.84	1/05/22	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	156152	60.00	1/05/22	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	156153	310.50	1/05/22	TIRES & TUBES	310.50
1608	CSI LUBBOCK	156154	4215.91	1/05/22	REMODELING	3795.07
					SUPPLIES	33.25
					SERVICES & OTHER SUPPLIES	387.59
1325	CULLIGAN	156155	9221.00	1/05/22	JAIL BUILDING	9221.00
1867	DAWSON COUNTY TREASURER	156156	19825.01	1/05/22	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	156157	14477.43	1/05/22	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2346	ECOLAB INC	156158	342.96	1/05/22	JAIL BUILDING	342.96
2258	ELLIOTT ELECTRIC SUPPLY	156159	2252.31	1/05/22	SUPPLIES	2252.31
2251	EMPIRE PAPER COMPANY	156160	331.91	1/05/22	SUPPLIES	331.91
2792	G & L SUPPLY, LLC	156161	91.49	1/05/22	SUPPLIES	91.49
3226	GARETH STEVENS PUBLISHING	156162	264.00	1/05/22	BOOKS-AUDIO,VIDEOS & FILM	264.00
10216	GARZA CO SHERIFF'S DEPT	156163	1756.40	1/05/22	PRISONER HOUSING EXPENSE	1756.40
10217	GARZA COUNTY TREASURER	156164	102.00	1/05/22	PRISONER MEDICAL EXPENSE	102.00
3232	GUERRERO, RENE	156165	225.00	1/05/22	SHERIFF'S SUPPLIES	225.00
3461	HANDY RENTAL	156166	169.63	1/05/22	GAS & OIL	51.50
					SUPPLIES	118.13
3644	HARRELL'S, LLC	156167	23418.50	1/05/22	FERTILIZER & POISON	23418.50
3833	HENRY SCHEIN, INC.	156168	129.43	1/05/22	PRESCRIPTION DRUGS	129.43
3526	HIGH PLAINS RADIOLOGY	156169	16.84	1/05/22	PRISONER MEDICAL EXPENSE	16.84
3811	HOLLYFRONTIER REFINING &	156170	11978.99	1/05/22	ASPHALT	11978.99
5397	HOWARD MCCAULEB TIRE INC	156171	18.00	1/05/22	TIRES & TUBES	18.00
3941	ICS JAIL SUPPLIES INC.	156172	4685.40	1/05/22	JAIL BUILDING	4685.40

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4661	KEMPER PEST CONTROL	156173	360.00	1/05/22	SERVICES & OTHER SUPPLIES	360.00
4778	LAKE ALAN HENRY REFUSE	156174	65.00	1/05/22	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	156175	248.15	1/05/22	UTILITIES	248.15
4937	LOOP WATER SUPPLY CORP	156176	55.00	1/05/22	UTILITIES	55.00
5735	MARK'S PLUMBING PARTS	156177	276.68	1/05/22	SUPPLIES	276.68
5257	MCDONALD, SHAUN	156178	2018.57	1/05/22	SERVICES & OTHER SUPPLIES ADVERT & PUBLICATION	1868.57 150.00
5454	MEMORIAL HOSPITAL	156179	4843.28	1/05/22	PRISONER MEDICAL EXPENSE	4843.28
5579	MID-STATES WOOL GROWERS	156180	399.60	1/05/22	PARTS & REPAIRS AG. AGENT SUPPLIES	351.10 48.50
5512	MOORE HARALSON AGENCY	156181	2580.00	1/05/22	ERROR & OMISSIONS/& VAL PAPERS BONDS	2019.00 561.00
7518	NAPA AUTO PARTS	156182	783.83	1/05/22	SUPPLIES PARTS & REPAIRS	385.25 398.58
6281	OFFICEWISE FURNITURE &	156183	292.71	1/05/22	OFFICE SUPPLIES SUPPLIES	130.80 161.91
6042	PEERLESS SUPPLIES,LLC.	156184	209.80	1/05/22	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	33.54 176.26
5730	PENWORTHY / MEDIA SOURCE	156185	253.60	1/05/22	BOOKS-AUDIO,VIDEOS & FILM	253.60
6486	PERMIAN BASIN REGIONAL	156186	3505.20	1/05/22	ALL OTHER	3505.20
6517	PITNEY BOWES	156187	1000.00	1/05/22	OFFICE SUPPLIES	1000.00
6600	PULLAM PAINT & BODY	156188	172.56	1/05/22	PARTS & REPAIRS	172.56
6934	QUICK & CLEAN	156189	240.78	1/05/22	GAS & OIL	240.78
7351	SANDIA SPRAYER MFG.	156190	130.59	1/05/22	SUPPLIES TOOLS & OTHER SUPPLIES	78.13 52.46
7399	SCOGGIN-DICKEY	156191	425.72	1/05/22	PARTS & REPAIRS	425.72
7633	SEMINOLE CITY OF	156192	141951.44	1/05/22	UTILITIES JAIL BUILDING WATER	1915.79 1735.65 138300.00
8047	SNODGRASS, ERIN	156193	67.31	1/05/22	F.C.S. MILEAGE	67.31
7848	SOUTHWESTERN WIRELESS	156194	160.00	1/05/22	RADIO TOWER	160.00
7670	STROBES N MORE INC	156195	4232.06	1/05/22	PARTS & REPAIRS	4232.06
8557	TAC UNEMPLOYMENT FUND	156196	1037.23	1/05/22	UNEMPLOYMENT COMPENSATION	1037.23
8544	TDS	156197	44.95	1/05/22	INTERNET ACCESS/EQUIPMENT	44.95
8875	TEXAS AGRILIFE EXTENSION	156198	150.00	1/05/22	SUPPLIES	150.00
8631	TEXAS ASSOC. OF COUNTIES	156199	545.00	1/05/22	ASSOCIATION DUES SCHOOLS	95.00 450.00
8665	TEXAS COMMISSION ON	156200	200.00	1/05/22	WATER SYSTEM REPAIR	200.00
6655	TEXAS STATE UNIVERSITY	156201	50.00	1/05/22	SCHOOLS	50.00

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1690	THE CAR CONNECTION	156202	122.50	1/05/22	PARTS & REPAIRS	122.50
8811	TRINITY SERVICE GROUP	156203	108.72	1/05/22	SUPPLIES	108.72
8803	TRINITY SERVICES GROUP,	156204	6984.00	1/05/22	PRISONERS EXPENSE	6984.00
9204	UMC RADIOLOGY	156205	125.29	1/05/22	PRISONER MEDICAL EXPENSE	125.29
9190	UNIVERSITY MEDICAL CENTER	156206	22122.84	1/05/22	PRISONER MEDICAL EXPENSE	22122.84
9174	VERIZON WIRELESS	156207	410.46	1/05/22	TELEPHONE	219.81
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	156208	43.86	1/05/22	PARTS & REPAIRS	43.86
9405	WATSON M.D., MICHAEL Q.	156209	2428.40	1/05/22	PRISONER MEDICAL EXPENSE	2428.40
9708	WEST TEXAS CENTER	156210	2318.00	1/05/22	PRISONER MEDICAL EXPENSE	2318.00
8851	WINDSTREAM INC.	156211	197.09	1/05/22	TELEPHONE	197.09
7849	XCEL ENERGY	156212	3198.23	1/05/22	UTILITIES	3198.23
10605	ZION BROADBAND, INC.	156213	175.00	1/05/22	INTERNET ACCESS/EQUIPMENT	175.00
136	AT&T	156214	2062.86	1/07/22	INTERNET ACCESS/EQUIPMENT	2062.86
1533	CAPROCK CREDIT UNION	156215	400.00	1/07/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	156216	5212.00	1/07/22	CAPROCK CREDIT UNION	5212.00
2687	FIRST BASIN CREDIT UNION	156217	5021.00	1/07/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	156218	1772.55	1/07/22	MEDICAL REIMBURSEMENT	1772.55
2832	GAINES COUNTY TAX	156219	15.00	1/07/22	PARTS & REPAIRS	15.00
3309	GONZALES, LYLA ALMAGER	156220	283.50	1/07/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156221	226.61	1/07/22	GARNISHEE WAGES	226.61
7244	RESOUND NETWORKS, LLC	156222	69.45	1/07/22	INTERNET ACCESS/EQUIPMENT	69.45
8131	SECURITY BENEFIT-GROUP457	156223	3220.00	1/07/22	DEFERRED COMPENSATION #II	3220.00
8134	SECURITY BENEFIT-ROTH	156224	1275.00	1/07/22	DEFERRED COMPENSATION #II	1275.00
7885	STANFIELD, ALASHA	156225	470.07	1/07/22	GARNISHEE WAGES	470.07
8544	TDS	156226	193.93	1/07/22	TELEPHONE	64.74
					INTERNET ACCESS/EQUIPMENT	129.19
6655	TEXAS STATE UNIVERSITY	156227	50.00	1/07/22	EQUIP. PURCHASE/LEASE	50.00
7849	XCEL ENERGY	156228	2643.78	1/07/22	UTILITIES	2629.69
					UTILITIES #2-SEAGRAVES	14.09
1284	CITIBANK	156229	8595.73	1/18/22	OFFICE SUPPLIES	943.28
					SCHOOLS	420.00
					SHERIFF'S SUPPLIES	87.77
					GAS & OIL	1594.35
					CITATIONS & EVIDENCE	158.66
					4-H LS FACILITY REPAIR & IMPROVEMENTS	398.19
					PARTS & REPAIRS	42.98
					F.C.S AGENT SUPPLIES	97.75
					AG. AGENT SUPPLIES	58.68

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					AG MEALS & EXPENSE	104.64
					ANIMAL CONTROL	613.85
					SUPPLIES	3118.98
					CLOTHING ALLOWANCE	493.27
					PRISONERS EXPENSE	97.11
					PRISONER MEDICAL EXPENSE	13.88
					JAIL BUILDING	28.36
					PRESCRIPTION DRUGS	136.06
					SOFTWARE & SITE LICENSES	47.94
					TOOLS & OTHER SUPPLIES	139.98
261	ABCO FIRE PROTECTION INC	156230	308.51	1/19/22	JAIL BUILDING	308.51
264	ABDO-SPOTLIGHT-MAGIC	156231	159.60	1/19/22	BOOKS-AUDIO,VIDEOS & FILM	159.60
67	AGUA DULCE WATER COMPANY	156232	1105.00	1/19/22	SERVICES & OTHER SUPPLIES	616.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	156233	1893.00	1/19/22	ATTORNEY-CRIMINAL	1893.00
126	AT&T	156234	4809.50	1/19/22	TELEPHONE	4809.50
136	AT&T	156235	804.36	1/19/22	TELEPHONE	804.36
2287	ATMOS ENERGY	156236	5338.47	1/19/22	UTILITIES	4310.38
					JAIL BUILDING	1028.09
428	AUSTIN TURF & TRACTOR	156237	286.61	1/19/22	TIRES & TUBES	286.61
423	AUTOMOTIVE MACHINE SPECIA	156238	2538.12	1/19/22	PARTS & REPAIRS	2538.12
596	BAKER & TAYLOR INC.	156239	191.79	1/19/22	BOOKS-AUDIO,VIDEOS & FILM	191.79
703	BEE EQUIPMENT SALES, INC.	156240	194.71	1/19/22	PARTS & REPAIRS	194.71
736	BERRY, TERRI L.	156241	297.03	1/19/22	SCHOOLS	297.03
801	BLACKSTONE PUBLISHING	156242	161.12	1/19/22	BOOKS-AUDIO,VIDEOS & FILM	161.12
760	BLAINE INDUSTRIAL SUPPLY	156243	1178.09	1/19/22	SUPPLIES	646.83
					JAIL BUILDING	531.26
1067	BOLD SUPPLY	156244	1291.99	1/19/22	SUPPLIES	391.04
					REPAIRS & IMPROVEMENTS	900.95
1308	BROWN'S ACE HARDWARE	156245	68.02	1/19/22	OFFICE SUPPLIES	5.59
					SUPPLIES	62.43
971	BRUCKNER TRUCK SALES INC	156246	6999.24	1/19/22	PARTS & REPAIRS	6622.84
					GAS & OIL	376.40
1452	CENGAGE LEARNING INC	156247	140.69	1/19/22	BOOKS-AUDIO,VIDEOS & FILM	140.69
1233	CHARM-TEX	156248	491.40	1/19/22	JAIL BUILDING	491.40
1309	CK'S HEATING & COOLING	156249	189.98	1/19/22	BUILDING REPAIRS & IMPROVEMENTS	189.98
1326	CLIFFORD POWER SYSTEMS	156250	2963.31	1/19/22	JAIL BUILDING	2963.31
1469	CONSTRUCTORS, INC	156251	21688.05	1/19/22	REIMB IMPROVEMENT(CTERZ)	21688.05

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1351	COURT OF APPEALS - 11TH	156252	50.00	1/19/22	PAYMENT TO OTHER GOVT ENTITIES	50.00
2116	DAVIS, RAY & COMPANY PC	156253	4815.00	1/19/22	ALL OTHER	4815.00
2346	ECOLAB INC	156254	427.25	1/19/22	JAIL BUILDING	427.25
2202	EMERGENCY SERVICES	156255	35506.71	1/19/22	E.S.D. # 1 - PAYMENT	35506.71
2384	FEDEX	156256	136.97	1/19/22	POSTAGE	136.97
6723	FLEETPRIDE, INC.	156257	2628.31	1/19/22	SUPPLIES	93.51
					PARTS & REPAIRS	2534.80
2620	FORREST TIRE CO, INC.	156258	9386.04	1/19/22	TIRES & TUBES	9386.04
2926	GAYDON WHOLESALE LUMBER	156259	214.26	1/19/22	SUPPLIES	9.21
					BUILDING REPAIRS & IMPROVEMENTS	205.05
3160	GENERAL WELDING SUPPLY	156260	162.49	1/19/22	SUPPLIES	162.49
3461	HANDY RENTAL	156261	768.65	1/19/22	SUPPLIES	149.70
					TOOLS & OTHER SUPPLIES	618.95
3509	HICKS SUPPLY	156262	713.98	1/19/22	SUPPLIES	685.94
					TOOLS & OTHER SUPPLIES	28.04
3811	HOLLYFRONTIER REFINING &	156263	11073.82	1/19/22	ASPHALT	11073.82
3819	HOMELAND PROTECTION&TRANS	156264	1080.90	1/19/22	PRISONERS EXPENSE	1080.90
3817	HOMETOWN PHARMACY	156265	91.85	1/19/22	PRESCRIPTION DRUGS	91.85
5397	HOWARD MCCAULEB TIRE INC	156266	54.00	1/19/22	TIRES & TUBES	54.00
3982	INDIGENT HEALTHCARE	156267	1055.00	1/19/22	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	156268	8300.00	1/19/22	BUILDING REPAIRS & IMPROVEMENTS	8300.00
4288	JNL STEEL COMPONENTS	156269	29.69	1/19/22	SUPPLIES	29.69
4198	JOHNSTONE SUPPLY	156270	140.13	1/19/22	SUPPLIES	140.13
4848	LEA COUNTY SEPTIC TANK SV	156271	425.00	1/19/22	SERVICES & OTHER SUPPLIES	425.00
274	LEXISNEXIS RISK SOLUTIONS	156272	115.00	1/19/22	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	156273	1499.00	1/19/22	SOFTWARE & SITE LICENSES	1499.00
4923	LOEWEN FARM & LUMBER	156274	1778.18	1/19/22	SUPPLIES	1172.90
					TOOLS & OTHER SUPPLIES	359.98
					BUILDING REPAIRS & IMPROVEMENTS	245.30
5132	LYNTEGAR ELECTRIC COOP.	156275	336.98	1/19/22	UTILITIES	336.98
5735	MARK'S PLUMBING PARTS	156276	178.78	1/19/22	SUPPLIES	178.78
5358	MAYFIELD PAPER COMPANY	156277	395.31	1/19/22	SUPPLIES	395.31
5257	MCDONALD, SHAUN	156278	819.48	1/19/22	SERVICES & OTHER SUPPLIES	819.48
5255	MCDONALD, SHAUN C.	156279	6875.00	1/19/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	156280	1356.53	1/19/22	PRISONER MEDICAL EXPENSE	1356.53
5690	MILLICAN, TERRY	156281	289.00	1/19/22	PARTS & REPAIRS	194.00
					AG MEALS & EXPENSE	95.00
5508	MONTOYA, MICHAEL	156282	150.00	1/19/22	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	156283	98899.00	1/19/22	LIABILITY INSURANCE	20254.00

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					DEPUTY LIABILITY	29769.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	48876.00
7518	NAPA AUTO PARTS	156284	1037.88	1/19/22	PARTS & REPAIRS	945.23
					SUPPLIES	92.65
6040	NMS LABS	156285	2539.00	1/19/22	CITATIONS & EVIDENCE	2539.00
6026	NTTA	156286	11.78	1/19/22	PARTS & REPAIRS	11.78
6251	O'REILLY AUTO PARTS	156287	131.94	1/19/22	PARTS & REPAIRS	131.94
6281	OFFICEWISE FURNITURE &	156288	754.07	1/19/22	OFFICE SUPPLIES	724.66
					SUPPLIES	29.41
6258	OMNIBASE SERVICES OF TX	156289	48.00	1/19/22	(FTA) FAILURE TO APPEAR PROGRAM	48.00
6042	PEERLESS SUPPLIES,LLC.	156290	33.98	1/19/22	SUPPLIES	33.98
6522	PINSON, SAVANNAH	156291	45.64	1/19/22	CLOTHING ALLOWANCE	45.64
7227	RELX INCC. DBA LEXISNEXIS	156292	253.32	1/19/22	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7105	ROCKMOUNT RESEARCH &	156293	379.93	1/19/22	SUPPLIES	379.93
7291	SAFEGUARD BUSINESS SYSTEM	156294	374.55	1/19/22	OFFICE SUPPLIES	374.55
7427	SEAGRAVES AUTO PARTS	156295	670.87	1/19/22	SUPPLIES	116.84
					PARTS & REPAIRS	554.03
7468	SEAGRAVES CITY OF	156296	1074.53	1/19/22	UTILITIES	1074.53
7955	SEAGRAVES SENIOR CITIZENS	156297	6475.00	1/19/22	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	156298	16724.14	1/19/22	GAS & OIL	16618.14
					SUPPLIES	106.00
7633	SEMINOLE CITY OF	156299	50880.09	1/19/22	AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
					FIRE PROTECTION SEMINOLE	27336.83
5317	SEMINOLE HOME IMPROVEMENT	156300	35250.00	1/19/22	BUILDING REPAIRS & IMPROVEMENTS	35250.00
5315	SEMINOLE HOSPITAL DIST.	156301	138.00	1/19/22	EMPLOYEE WELLNESS PROGRAM	138.00
7628	SEMINOLE TIRE SERVICE	156302	2215.00	1/19/22	PARTS & REPAIRS	1890.00
					TIRES & TUBES	325.00
7683	SHARNET CORPORATION	156303	1150.00	1/19/22	IBM COMPUTER PROGRAMMING	1150.00
7710	SHERIFF'S PETTY CASH	156304	135.00	1/19/22	HOTEL & MEALS	135.00
7972	SMITH, TIMMY	156305	160.00	1/19/22	CLOTHING ALLOWANCE	160.00
8048	SOLIS PRESSURE WASHING	156306	2400.00	1/19/22	SERVICES & OTHER SUPPLIES	800.00
					JAIL BUILDING	1600.00
7810	SOUTH PLAINS	156307	4300.00	1/19/22	PARTS & REPAIRS	4300.00
8566	TASCOSA OFFICE MACHINES	156308	964.34	1/19/22	OFFICE SUPPLIES	867.99
					COFFEE	51.99
					SUPPLIES	44.36
8544	TDS	156309	2173.05	1/19/22	INTERNET ACCESS/EQUIPMENT	2173.05
8631	TEXAS ASSOC. OF COUNTIES	156310	1255.00	1/19/22	ASSOCIATION DUES	1130.00

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					SCHOOLS	125.00
8716	TEXAS COMPTROLLER OF	156311	100.00	1/19/22	ASSOCIATION DUES	100.00
8899	TEXAS DEPT OF STATE HLTH	156312	100.65	1/19/22	COUNTY CLERK FEES	100.65
8865	TEXAS TOOL & EQUIPMENT	156313	750.41	1/19/22	SUPPLIES	685.72
					TOOLS & OTHER SUPPLIES	64.69
1690	THE CAR CONNECTION	156314	122.50	1/19/22	PARTS & REPAIRS	122.50
8811	TRINITY SERVICE GROUP	156315	117.78	1/19/22	SUPPLIES	117.78
8803	TRINITY SERVICES GROUP,	156316	7112.69	1/19/22	PRISONERS EXPENSE	7112.69
9131	US FLEET TRACKING,LLC	156317	389.35	1/19/22	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	156318	68.62	1/19/22	TELEPHONE	68.62
9423	WARREN CAT COMPANY	156319	81.87	1/19/22	PARTS & REPAIRS	81.87
9403	WATSON M.D., MICHAEL IHC	156320	47.68	1/19/22	PHYSICIAN, NON-EMERGENCY	47.68
9405	WATSON M.D., MICHAEL Q.	156321	994.52	1/19/22	PRISONER MEDICAL EXPENSE	994.52
9431	WEST TEXAS GAS - SEMINOLE	156322	50.88	1/19/22	UTILITIES	50.88
8851	WINDSTREAM INC.	156323	303.54	1/19/22	TELEPHONE	303.54
9363	WORKPLACE TESTING CENTER	156324	60.00	1/19/22	PHYSICAL EXAM	60.00
9845	WRIGHT'S VISION SOURCE	156325	132.00	1/19/22	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	156326	12917.05	1/19/22	UTILITIES	12864.31
					RADIO TOWER	52.74
126	AT&T	156327	8772.25	1/21/22	TELEPHONE	8772.25
1533	CAPROCK CREDIT UNION	156328	400.00	1/21/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	156329	5162.00	1/21/22	CAPROCK CREDIT UNION	5162.00
2687	FIRST BASIN CREDIT UNION	156330	5021.00	1/21/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	156331	1772.55	1/21/22	MEDICAL REIMBURSEMENT	1772.55
2832	GAINES COUNTY TAX	156332	45.00	1/21/22	PARTS & REPAIRS	45.00
3309	GONZALES, LYLA ALMAGER	156333	283.50	1/21/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156334	226.61	1/21/22	GARNISHEE WAGES	226.61
5854	MOTOROLA SOLUTIONS	156335	632.42	1/21/22	SOFTWARE & SITE LICENSES	632.42
6501	PREMIER WIRE FENCE	156336	8196.46	1/21/22	BUILDING REPAIRS & IMPROVEMENTS	8196.46
8131	SECURITY BENEFIT-GROUP457	156337	3140.00	1/21/22	DEFERRED COMPENSATION #II	3140.00
8134	SECURITY BENEFIT-ROTH	156338	1355.00	1/21/22	DEFERRED COMPENSATION #II	1355.00
7763	SLEUTH SOFTWARE	156339	1605.00	1/21/22	SOFTWARE & SITE LICENSES	1605.00
7885	STANFIELD, ALASHA	156340	470.07	1/21/22	GARNISHEE WAGES	470.07
83	AFLAC - FLEX-ONE	156341	5981.58	1/28/22	AFLAC 2 INS PAYABLE	5109.43
					AFLAC INS PAYABLE	872.15
334	AMERITAS MANAGED CARE	156342	1593.76	1/28/22	VISION INS PAYABLE	1593.76
332	AMERITAS MANAGED DENTAL	156343	7379.65	1/28/22	DENTAL INS PAYABLE	7379.65
6021	NATIONAL FAMILY CARE LIFE	156344	3317.80	1/28/22	NFC INSURANCE PAYABLE	3317.80
6034	NEW YORK LIFE INSURANCE	156345	2383.66	1/28/22	NY LIFE INS PAYABLE	2383.66

2/01/22

CHECKS ISSUED TO VENDORS FROM 1/01/22 TO 1/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8779	TAC HEBP	156346	155216.54	1/28/22	HLTH INS PAYABLE	155216.54
8782	TAC HEBP	156347	899.31	1/28/22	LIFE INS PAYABLE	899.31
1582	WASHINGTON NATIONAL INS	156348	1645.09	1/28/22	WASHINGTON INS PAYABLE	1645.09

			952537.92			