

7/19/22

CHECKS ISSUED TO VENDORS FROM 6/01/22 TO 6/30/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
185	APPRISS, INC	157464	2236.07	6/08/22	SERVICES & OTHER SUPPLIES	2236.07
2287	ATMOS ENERGY	157465	2269.81	6/08/22	UTILITIES	1547.96
					JAIL BUILDING	721.85
596	BAKER & TAYLOR INC.	157466	535.95	6/08/22	BOOKS-AUDIO, VIDEOS & FILM	535.95
760	BLAINE INDUSTRIAL SUPPLY	157467	663.78	6/08/22	JAIL BUILDING	663.78
1308	BROWN'S ACE HARDWARE	157468	157.79	6/08/22	SUPPLIES	157.79
1334	BRUCE THORTON AIR CONDITI	157469	2518.72	6/08/22	JAIL BUILDING	2518.72
971	BRUCKNER TRUCK SALES INC	157470	443.86	6/08/22	PARTS & REPAIRS	443.86
1686	CANON FINANCIAL SERVICE I	157471	4619.79	6/08/22	OFFICE EQUIPMENT LEASE	4619.79
1277	CITY OF LUBBOCK	157472	60.00	6/08/22	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	157473	457.52	6/08/22	OFFICE EQUIP RPR & SERV. CONTRACT	457.52
1352	COMMERCIAL TIRE SERVICE	157474	71.55	6/08/22	TIRES & TUBES	71.55
1867	DAWSON COUNTY TREASURER	157475	19825.01	6/08/22	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	157476	14477.43	6/08/22	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2251	EMPIRE PAPER COMPANY	157477	411.78	6/08/22	SUPPLIES	411.78
2362	EPPS, ROGER C.	157478	300.00	6/08/22	VISITING COURT REPORTER	300.00
2385	FELAN, ESMERALDA	157479	202.41	6/08/22	MILEAGE & EXPENSE	202.41
2816	GAINES COUNTY APPRAISAL	157480	62230.00	6/08/22	APPRAISAL DISTRICT	62230.00
3169	GENSCO AIRCRAFT TIRES	157481	775.00	6/08/22	TIRES & TUBES	775.00
3227	GOVERNMENT FORMS &	157482	154.90	6/08/22	SUPPLIES	154.90
3461	HANDY RENTAL	157483	715.79	6/08/22	SERVICES & OTHER SUPPLIES	290.00
					SUPPLIES	305.84
					TOOLS & OTHER SUPPLIES	119.95
3509	HICKS SUPPLY	157484	2581.76	6/08/22	SUPPLIES	2581.76
3526	HIGH PLAINS RADIOLOGY	157485	54.53	6/08/22	PRISONER MEDICAL EXPENSE	54.53
3818	HOLIDAY CHEVROLET /	157486	37927.00	6/08/22	EQUIP. PURCHASE/LEASE	37927.00
3811	HOLLYFRONTIER REFINING &	157487	26546.20	6/08/22	ASPHALT	26546.20
5397	HOWARD MCCALEB TIRE INC	157488	62.00	6/08/22	TIRES & TUBES	62.00
3923	IBM CORPORATION	157489	1010.41	6/08/22	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	157490	7112.19	6/08/22	JAIL BUILDING	7112.19
3982	INDIGENT HEALTHCARE	157491	1055.00	6/08/22	INDIGENT SOFTWARE	1055.00
1487	JENKINS T.V. & VIDEO STORE	157492	179.32	6/08/22	POSTAGE	179.32
4288	JNL STEEL COMPONENTS	157493	767.63	6/08/22	SUPPLIES	767.63
4778	LAKE ALAN HENRY REFUSE	157494	70.00	6/08/22	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	157495	140.53	6/08/22	UTILITIES	140.53
4946	LOCAL GOVERNMENT SOLUTION	157496	2826.00	6/08/22	SOFTWARE & SITE LICENSES	2826.00

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4937	LOOP WATER SUPPLY CORP	157497	55.00	6/08/22	UTILITIES	55.00
5454	MEMORIAL HOSPITAL	157498	9061.43	6/08/22	PRISONER MEDICAL EXPENSE	9061.43
5336	MID-AMERICAN RESEARCH	157499	329.70	6/08/22	SUPPLIES	329.70
5512	MOORE HARALSON AGENCY	157500	291.00	6/08/22	BONDS	220.00
					NOTARY BONDS	71.00
7518	NAPA AUTO PARTS	157501	1345.14	6/08/22	SUPPLIES	7.11
					PARTS & REPAIRS	1338.03
6251	O'REILLY AUTO PARTS	157502	52.18	6/08/22	PARTS & REPAIRS	52.18
6281	OFFICEWISE FURNITURE &	157503	98.69	6/08/22	SUPPLIES	98.69
6517	PITNEY BOWES	157504	1000.00	6/08/22	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	157505	482.54	6/08/22	GAS & OIL	199.72
					PARTS & REPAIRS	282.82
7253	RASKULL SUPPLY CO	157506	70.00	6/08/22	PARTS & REPAIRS	70.00
7244	RESOUND NETWORKS, LLC	157507	69.45	6/08/22	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	157508	345.91	6/08/22	SUPPLIES	221.61
					TOOLS & OTHER SUPPLIES	84.39
					PARTS & REPAIRS	39.91
7526	SEMINOLE BUTANE CO. INC.	157509	28124.54	6/08/22	GAS & OIL	28124.54
7530	SEMINOLE EMS	157510	7748.30	6/08/22	PRISONER MEDICAL EXPENSE	7748.30
7627	SEMINOLE TRUCK PARTS	157511	816.50	6/08/22	PARTS & REPAIRS	809.19
					SUPPLIES	7.31
7710	SHERIFF'S PETTY CASH	157512	90.00	6/08/22	HOTEL & MEALS	90.00
7810	SOUTH PLAINS	157513	2786.50	6/08/22	PARTS & REPAIRS	2786.50
7886	SOWDER, WILLIAM C.	157514	94.77	6/08/22	VISITING COURT REPORTER	94.77
8279	SWEEPER METAL FABRICATORS	157515	342.61	6/08/22	JAIL BUILDING	342.61
8566	TASCOSA OFFICE MACHINES	157516	3893.40	6/08/22	OFFICE SUPPLIES	143.70
					NON-CAPITAL EQUIP. PURCHASE	3749.70
8544	TDS	157517	196.07	6/08/22	TELEPHONE	64.53
					INTERNET ACCESS/EQUIPMENT	131.54
8824	TEX-MEX CONSTRUCTION, INC.	157518	512.91	6/08/22	LANDSCAPING	512.91
8772	TEXAS ASSOCIATION OF CO.	157519	31471.00	6/08/22	W/C DEPOSIT	31471.00
8886	TEXAS DEPT OF AGRICULTURE	157520	75.00	6/08/22	SUPPLIES	75.00
8720	TEXAS PATCHER	157521	2338.70	6/08/22	PARTS & REPAIRS	2338.70
8800	TRANE U.S. INC.	157522	14415.00	6/08/22	BUILDING REPAIRS & IMPROVEMENTS	14415.00
8811	TRINITY SERVICE GROUP	157523	104.19	6/08/22	SUPPLIES	104.19
8803	TRINITY SERVICES GROUP,	157524	3715.87	6/08/22	PRISONERS EXPENSE	3715.87
8778	TRIPLE P OVERHEAD DOOR	157525	97.92	6/08/22	SUPPLIES	97.92
9198	UMC PHYSICIAN NETWORK	157526	146.20	6/08/22	PRISONER MEDICAL EXPENSE	146.20
9174	VERIZON WIRELESS	157527	377.94	6/08/22	TELEPHONE	187.29

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						INTERNET ACCESS/EQUIPMENT	190.65
9230	VEXUS FIBER	157528	60.61	6/08/22	TELEPHONE		60.61
7070	WAGNER EQUIPMENT COMPANY	157529	116.04	6/08/22	PARTS & REPAIRS		116.04
9423	WARREN CAT COMPANY	157530	6194.50	6/08/22	PARTS & REPAIRS		5791.32
					SUPPLIES		403.18
8851	WINDSTREAM INC.	157531	325.40	6/08/22	TELEPHONE		325.40
7849	XCEL ENERGY	157532	7178.51	6/08/22	UTILITIES		7165.08
					UTILITIES #2-SEAGRAVES		13.43
10605	ZION BROADBAND, INC.	157533	175.00	6/08/22	INTERNET ACCESS/EQUIPMENT		175.00
40	A-1 SIDING & WINDOWS	157534	29187.00	6/10/22	BUILDING REPAIRS & IMPROVEMENTS		29187.00
2287	ATMOS ENERGY	157535	178.58	6/10/22	UTILITIES		178.58
1533	CAPROCK CREDIT UNION	157536	400.00	6/10/22	CAPROCK/XMAS CLUB		400.00
1532	CAPROCK FEDERAL	157537	4787.00	6/10/22	CAPROCK CREDIT UNION		4787.00
2339	E-LIBRIS TECHNOLOGIES, LLC	157538	229.00	6/10/22	SOFTWARE & SITE LICENSES		229.00
2687	FIRST BASIN CREDIT UNION	157539	5021.00	6/10/22	FIRST BASIN CREDIT UNION		5021.00
2844	GAINES COUNTY DEBIT CASH	157540	1741.30	6/10/22	MEDICAL REIMBURSEMENT		1741.30
2832	GAINES COUNTY TAX	157541	46.75	6/10/22	PARTS & REPAIRS		46.75
3309	GONZALES, LYLA ALMAGER	157542	283.50	6/10/22	GARNISHEE WAGES		283.50
5367	KATHRYN MATTHEWS	157543	226.61	6/10/22	GARNISHEE WAGES		226.61
5132	LYNTEGAR ELECTRIC COOP.	157544	398.72	6/10/22	UTILITIES		398.72
7468	SEAGRAVES CITY OF	157545	4838.86	6/10/22	UTILITIES		1338.86
					SERVICES & OTHER SUPPLIES		3500.00
8131	SECURITY BENEFIT-GROUP457	157546	2930.00	6/10/22	DEFERRED COMPENSATION #II		2930.00
8134	SECURITY BENEFIT-ROTH	157547	1375.00	6/10/22	DEFERRED COMPENSATION #II		1375.00
7529	SEMINOLE CHAMBER COMMERCE	157548	10750.00	6/10/22	FIRE WORKS		10750.00
7885	STANFIELD, ALASHA	157549	470.07	6/10/22	GARNISHEE WAGES		470.07
7849	XCEL ENERGY	157550	495.22	6/10/22	UTILITIES		426.25
					RADIO TOWER		68.97
67	AGUA DULCE WATER COMPANY	157551	1725.00	6/22/22	SERVICES & OTHER SUPPLIES		706.00
					SUPPLIES		635.00
					JAIL BUILDING		350.00
					SEMINOLE MAINTENACE		34.00
64	AGUILAR, ARTIE	157552	1893.00	6/22/22	ATTORNEY-CRIMINAL		1893.00
10465	AIRGAS, INC	157553	96.84	6/22/22	SUPPLIES		96.84
2287	ATMOS ENERGY	157554	815.04	6/22/22	UTILITIES		815.04
791	B&M PUMP IRRIGATION SALES	157555	298.66	6/22/22	4-H LS FACILITY REPAIR & IMPROVEMENTS		298.66
596	BAKER & TAYLOR INC.	157556	86.20	6/22/22	BOOKS-AUDIO, VIDEOS & FILM		86.20
738	BELT, CRAIG	157557	21.55	6/22/22	PARTS & REPAIRS		21.55
736	BERRY, TERRI L.	157558	16.17	6/22/22	OFFICE SUPPLIES		16.17

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713	BI INCORPORATED	157559	153.00	6/22/22	JUVENILE DETENTION	153.00
712	BICKERSTAFF HEATH DELGADO	157560	5264.00	6/22/22	PROFESSIONAL SERVICES	5264.00
1132	BIG STARR ELECTRIC	157561	7044.00	6/22/22	SEMINOLE MAINTENACE	7044.00
760	BLAINE INDUSTRIAL SUPPLY	157562	737.05	6/22/22	JAIL BUILDING	737.05
1067	BOLD SUPPLY	157563	3110.30	6/22/22	SUPPLIES SEAGRAVES MAINTENANCE	3049.24 61.06
1308	BROWN'S ACE HARDWARE	157564	217.00	6/22/22	SUPPLIES	217.00
1334	BRUCE THORTON AIR CONDITI	157565	4023.90	6/22/22	JAIL BUILDING	4023.90
971	BRUCKNER TRUCK SALES INC	157566	3680.34	6/22/22	PARTS & REPAIRS	3680.34
911	BUSTOS LAW FIRM, PC	157567	8990.70	6/22/22	PROFESSIONAL SERVICES	8990.70
1614	C & C IRR & PUMPS	157568	257.40	6/22/22	WATER SYSTEM REPAIR	257.40
1332	C&J HARDWARE AND FARM	157569	88.50	6/22/22	SUPPLIES	88.50
1739	CARTER, MARLIN D.	157570	450.00	6/22/22	ATTORNEY-CRIMINAL	450.00
1331	CIT	157571	5780.10	6/22/22	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1352	COMMERCIAL TIRE SERVICE	157572	55.00	6/22/22	TIRES & TUBES	55.00
1351	COURT OF APPEALS - 11TH	157573	50.00	6/22/22	PAYMENT TO OTHER GOVT ENTITIES	50.00
1608	CSI LUBBOCK	157574	200.00	6/22/22	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.66 58.34 125.00
1596	CTS TIRE SERVICE	157575	59.00	6/22/22	TIRES & TUBES	59.00
2037	DAVID A. KOCH, PH.D	157576	350.00	6/22/22	PHYSICAL EXAM	350.00
2116	DAVIS, RAY & COMPANY PC	157577	535.00	6/22/22	ALL OTHER	535.00
2346	ECOLAB INC	157578	2529.18	6/22/22	JAIL BUILDING	2529.18
2258	ELLIOTT ELECTRIC SUPPLY	157579	288.00	6/22/22	SUPPLIES	288.00
2202	EMERGENCY SERVICES	157580	35506.71	6/22/22	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	157581	213.92	6/22/22	SUPPLIES	213.92
6286	ERGON ASPHALT & EMULSIONS	157582	45997.13	6/22/22	REIMB IMPROVEMENT(CTERZ)	45997.13
2385	FELAN, ESMERALDA	157583	912.21	6/22/22	SCHOOLS	912.21
6723	FLEETPRIDE, INC.	157584	927.57	6/22/22	TOOLS & OTHER SUPPLIES PARTS & REPAIRS SIGNS & LIGHTS	70.44 675.21 181.92
2917	GALLS INCORPORATED	157585	384.23	6/22/22	DPS SUPPLIES CLOTHING ALLOWANCE	159.79 224.44
10218	GARZA COUNTY L.E.C.	157586	106.40	6/22/22	PRISONER HOUSING EXPENSE	106.40
3004	GEBO DISTRIBUTING CO. INC	157587	399.99	6/22/22	TOOLS & OTHER SUPPLIES	399.99
3160	GENERAL WELDING SUPPLY	157588	1526.50	6/22/22	SUPPLIES	1526.50
3227	GOVERNMENT FORMS &	157589	280.05	6/22/22	OFFICE SUPPLIES	280.05
3461	HANDY RENTAL	157590	1678.54	6/22/22	SUPPLIES SERVICES & OTHER SUPPLIES	549.45 250.00

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					TOOLS & OTHER SUPPLIES	757.59
					GAS & OIL	121.50
3467	HART INTERCIVIC, INC.	157591	2579.00	6/22/22	OFFICE EQUIP RPR & SERV. CONTRACT	2250.00
					SUPPLIES	329.00
3825	HELENA CHEMICAL COMPANY	157592	3881.81	6/22/22	FERTILIZER & POISON	3881.81
3833	HENRY SCHEIN, INC.	157593	137.54	6/22/22	PRISONER MEDICAL EXPENSE	137.54
3527	HIGH PLAINS RADIOLOGICAL	157594	86.34	6/22/22	PHYSICIAN, NON-EMERGENCY	86.34
3526	HIGH PLAINS RADIOLOGY	157595	6.95	6/22/22	PRISONER MEDICAL EXPENSE	6.95
3811	HOLLYFRONTIER REFINING &	157596	12254.25	6/22/22	REIMB IMPROVEMENT(CTERZ)	12254.25
5397	HOWARD MCCALED TIRE INC	157597	142.80	6/22/22	PARTS & REPAIRS	106.80
					TIRES & TUBES	36.00
3923	IBM CORPORATION	157598	440.01	6/22/22	COMPUTER LEASE	440.01
3941	ICS JAIL SUPPLIES INC.	157599	599.40	6/22/22	JAIL BUILDING	599.40
3995	INDUSTRIAL SCIENTIFIC	157600	487.75	6/22/22	SUPPLIES	487.75
4311	JSA ARCHITECTS, INC.	157601	787.20	6/22/22	BUILDING REPAIRS & IMPROVEMENTS	787.20
274	LEXISNEXIS RISK SOLUTIONS	157602	115.00	6/22/22	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	157603	1935.00	6/22/22	SOFTWARE & SITE LICENSES	1935.00
4923	LOEWEN FARM & LUMBER	157604	2497.79	6/22/22	SUPPLIES	2051.69
					TOOLS & OTHER SUPPLIES	48.98
					FERTILIZER & POISON	79.40
					BUILDING REPAIRS & IMPROVEMENTS	312.33
					JAIL BUILDING	5.39
4966	LORD, MICHAEL JR	157605	859.13	6/22/22	SCHOOLS	859.13
4978	LUBBOCK GRADER BLADE, INC	157606	7702.46	6/22/22	SIGNS & LIGHTS	7702.46
5332	MANSUR, PAUL E.	157607	900.00	6/22/22	ATTORNEY-CRIMINAL	900.00
5358	MAYFIELD PAPER COMPANY	157608	847.55	6/22/22	SUPPLIES	847.55
5257	MCDONALD, SHAUN	157609	2104.79	6/22/22	SERVICES & OTHER SUPPLIES	2104.79
5255	MCDONALD, SHAUN C.	157610	6875.00	6/22/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	157611	3819.28	6/22/22	PRISONER MEDICAL EXPENSE	3819.28
5690	MILLICAN, TERRY	157612	240.00	6/22/22	AG MEALS & EXPENSE	240.00
5508	MONTOYA, MICHAEL	157613	150.00	6/22/22	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	157614	71.00	6/22/22	NOTARY BONDS	71.00
7518	NAPA AUTO PARTS	157615	375.70	6/22/22	PARTS & REPAIRS	349.71
					SUPPLIES	25.99
6040	NMS LABS	157616	1601.00	6/22/22	CITATIONS & EVIDENCE	1601.00
6067	NUTRIEN AG SOLUTIONS	157617	55.00	6/22/22	FERTILIZER & POISON	55.00
6274	OFFICE OF SEC. OF STATE	157618	550.00	6/22/22	SCHOOLS	550.00
6281	OFFICewise FURNITURE &	157619	1371.63	6/22/22	OFFICE SUPPLIES	664.56
					SUPPLIES	115.67

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					LICENSE & WEIGHTS	45.58
					COFFEE	545.82
6270	OVERHEAD DOOR COMPANY	157620	214.50	6/22/22	JAIL BUILDING	214.50
6510	PITNEY BOWES GLOBAL	157621	2064.93	6/22/22	OFFICE EQUIPMENT LEASE	2064.93
6566	PIVOT TECHNOLOGY SERVICES	157622	3226.08	6/22/22	SOFTWARE & SITE LICENSES	3226.08
6727	PROPATH SERVICES, LLP	157623	275.03	6/22/22	PRISONER MEDICAL EXPENSE	275.03
6934	QUICK & CLEAN	157624	579.65	6/22/22	GAS & OIL	579.65
6995	R.E. JANES GRAVEL CO.	157625	16578.28	6/22/22	GRAVEL	16578.28
7237	RATLIFF FUNERAL HOME, INC	157626	400.00	6/22/22	AUTOPSIES	400.00
7254	REECE ALBERT TRUCKING LLC	157627	92350.00	6/22/22	REMODELING	92350.00
7227	RELX INCC. DBA LEXISNEXIS	157628	275.32	6/22/22	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7427	SEAGRAVES AUTO PARTS	157629	858.04	6/22/22	PARTS & REPAIRS	655.76
					SUPPLIES	202.28
7955	SEAGRAVES SENIOR CITIZENS	157630	6475.00	6/22/22	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	157631	19607.51	6/22/22	GAS & OIL	19442.14
					SUPPLIES	59.99
					WATER SYSTEM REPAIR	105.38
7633	SEMINOLE CITY OF	157632	57824.98	6/22/22	UTILITIES	5555.74
					JAIL BUILDING	1389.15
					FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	157633	23460.25	6/22/22	PRISONER MEDICAL EXPENSE	23460.25
7533	SEMINOLE FAMILY MEDICAL	157634	85.79	6/22/22	PRISONER MEDICAL EXPENSE	85.79
5315	SEMINOLE HOSPITAL DIST.	157635	276.00	6/22/22	EMPLOYEE WELLNESS PROGRAM	276.00
7617	SEMINOLE SENTINEL, INC.	157636	588.00	6/22/22	ADVERT & PUBLICATION	588.00
7628	SEMINOLE TIRE SERVICE	157637	2453.00	6/22/22	TIRES & TUBES	2453.00
8057	SOUTH PLAINS IMPLEMENT LT	157638	866.55	6/22/22	TOOLS & OTHER SUPPLIES	782.77
					SUPPLIES	30.96
					PARTS & REPAIRS	52.82
7807	SOUTH PLAINS PUBLIC HEALT	157639	17463.20	6/22/22	PAYMENT TO HEALTH UNIT	17463.20
8566	TASCOSA OFFICE MACHINES	157640	733.54	6/22/22	SUPPLIES	111.84
					OFFICE SUPPLIES	621.70
8544	TDS	157641	2173.05	6/22/22	INTERNET ACCESS/EQUIPMENT	2173.05
9035	TERRY COUNTY TRACTOR INC.	157642	114.32	6/22/22	SUPPLIES	114.32
8631	TEXAS ASSOC. OF COUNTIES	157643	455.00	6/22/22	SCHOOLS	455.00
8899	TEXAS DEPT OF STATE HLTH	157644	120.78	6/22/22	COUNTY CLERK FEES	120.78
8865	TEXAS TOOL & EQUIPMENT	157645	1134.64	6/22/22	SUPPLIES	137.64
					TOOLS & OTHER SUPPLIES	98.00

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CHECKS ISSUED TO VENDORS FROM 6/01/22 TO 6/30/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					EQUIP. PURCHASE/LEASE	899.00
7776	THE SHERWIN WILLIAMS CO.	157646	603.51	6/22/22	ARENA REPAIR & IMPROVEMENT	603.51
1966	TK ELEVATOR CORPORATION	157647	1002.78	6/22/22	BUILDING REPAIRS & IMPROVEMENTS	1002.78
8800	TRANE U.S. INC.	157648	1168.42	6/22/22	SERVICES & OTHER SUPPLIES	1168.42
8811	TRINITY SERVICE GROUP	157649	131.37	6/22/22	SUPPLIES	131.37
8803	TRINITY SERVICES GROUP,	157650	11268.24	6/22/22	PRISONERS EXPENSE	11268.24
9142	U S POSTAL SERVICE-SEM	157651	210.00	6/22/22	BOX RENT	210.00
9131	US FLEET TRACKING,LLC	157652	389.35	6/22/22	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	157653	20.91	6/22/22	TELEPHONE	20.91
9395	WATERMASTER IRRG SUPPLY	157654	83.20	6/22/22	SUPPLIES	83.20
9403	WATSON M.D., MICHAEL IHC	157655	137.86	6/22/22	PHYSICIAN, NON-EMERGENCY	137.86
9405	WATSON M.D., MICHAEL Q.	157656	5332.48	6/22/22	PRISONER MEDICAL EXPENSE	5072.48
					PHYSICAL EXAM	260.00
9708	WEST TEXAS CENTER	157657	924.00	6/22/22	PRISONER MEDICAL EXPENSE	924.00
9431	WEST TEXAS GAS - SEMINOLE	157658	30.00	6/22/22	UTILITIES	30.00
8851	WINDSTREAM INC.	157659	44.76	6/22/22	TELEPHONE	44.76
7849	XCEL ENERGY	157660	33423.20	6/22/22	UTILITIES	33423.20
1533	CAPROCK CREDIT UNION	157661	400.00	6/24/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	157662	4787.00	6/24/22	CAPROCK CREDIT UNION	4787.00
1284	CITIBANK	157663	21212.83	6/24/22	OFFICE SUPPLIES	2786.43
					SCHOOLS	4535.61
					GAS & OIL	3315.01
					CITATIONS & EVIDENCE	343.69
					SUPPLIES	3382.06
					BOOKS-AUDIO,VIDEOS & FILM	154.47
					SUMMER READING PROGRAM	736.58
					LIGHTING	826.04
					4-H LS FACILITY REPAIR & IMPROVEMENTS	590.04
					PARTS & REPAIRS	618.65
					AG. AGENT SUPPLIES	605.62
					AG MEALS & EXPENSE	1052.62
					PRISONER MEDICAL EXPENSE	230.81
					JAIL BUILDING	77.15
					PRESCRIPTION DRUGS	514.95
					OFFICE EQUIP RPR & SERV. CONTRACT	1350.17
					SOFTWARE & SITE LICENSES	47.94
					TOOLS & OTHER SUPPLIES	44.99
1569	TEXAS ASSOC OF COUNTIES	157664	120.00	6/24/22	ASSOCIATION DUES	120.00
2687	FIRST BASIN CREDIT UNION	157665	5021.00	6/24/22	FIRST BASIN CREDIT UNION	5021.00

7/19/22

CHECKS ISSUED TO VENDORS FROM 6/01/22 TO 6/30/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2844	GAINES COUNTY DEBIT CASH	157666	1741.30	6/24/22	MEDICAL REIMBURSEMENT	1741.30
2832	GAINES COUNTY TAX	157667	75.00	6/24/22	PARTS & REPAIRS	75.00
3309	GONZALES, LYLA ALMAGER	157668	283.50	6/24/22	GARNISHEE WAGES	283.50
3058	GRAYBAR FINANCIAL SERVICE	157669	2199.99	6/24/22	TELEPHONE	2199.99
5367	KATHRYN MATTHEWS	157670	226.61	6/24/22	GARNISHEE WAGES	226.61
6254	ODESSA AMERICAN, THE	157671	191.88	6/24/22	PERIODICAL & NEWSPAPERS	191.88
6563	PONTEM SOFTWARE	157672	2080.00	6/24/22	SOFTWARE & SITE LICENSES	2080.00
8131	SECURITY BENEFIT-GROUP457	157673	2930.00	6/24/22	DEFERRED COMPENSATION #II	2930.00
8134	SECURITY BENEFIT-ROTH	157674	1375.00	6/24/22	DEFERRED COMPENSATION #II	1375.00
7526	SEMINOLE BUTANE CO. INC.	157675	33819.32	6/24/22	GAS & OIL	33819.32
7888	SPECTRUMVOIP	157676	144.99	6/24/22	TELEPHONE	144.99
7885	STANFIELD, ALASHA	157677	470.07	6/24/22	GARNISHEE WAGES	470.07
8544	TDS	157678	584.22	6/24/22	JAIL BUILDING	584.22
7849	XCEL ENERGY	157679	41.17	6/24/22	UTILITIES	41.17
83	AFLAC - FLEX-ONE	157680	5716.52	6/28/22	AFLAC 2 INS PAYABLE	4902.60
					AFLAC INS PAYABLE	813.92
334	AMERITAS MANAGED CARE	157681	1643.60	6/28/22	VISION INS PAYABLE	1643.60
332	AMERITAS MANAGED DENTAL	157682	7158.61	6/28/22	VISION INS PAYABLE	7158.61
126	AT&T	157683	20287.03	6/28/22	TELEPHONE	20287.03
136	AT&T	157684	4362.57	6/28/22	TELEPHONE	4362.57
6021	NATIONAL FAMILY CARE LIFE	157685	3271.05	6/28/22	NFC INSURANCE PAYABLE	3271.05
6034	NEW YORK LIFE INSURANCE	157686	2338.66	6/28/22	NY LIFE INS PAYABLE	2338.66
8779	TAC HEBP	157687	148655.05	6/28/22	HLTH INS PAYABLE	148655.05
8782	TAC HEBP	157688	870.66	6/28/22	LIFE INS PAYABLE	870.66
1582	WASHINGTON NATIONAL INS	157689	1645.09	6/28/22	WASHINGTON INS PAYABLE	1645.09
			1150714.66			