

7/19/22

CHECKS ISSUED TO VENDORS FROM 3/01/22 TO 3/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
278	ABCO FIRE ALARM, LLC	156584	285.00	3/02/22	JAIL BUILDING	285.00
67	AGUA DULCE WATER COMPANY	156585	1845.00	3/02/22	JAIL BUILDING	320.00
					SERVICES & OTHER SUPPLIES	1006.00
					SUPPLIES	485.00
					SEMINOLE MAINTENACE	34.00
136	AT&T	156586	995.48	3/02/22	TELEPHONE	995.48
423	AUTOMOTIVE MACHINE SPECIA	156587	1130.60	3/02/22	PARTS & REPAIRS	1130.60
552	B & T AUTO	156588	63.00	3/02/22	PARTS & REPAIRS	63.00
596	BAKER & TAYLOR INC.	156589	1621.19	3/02/22	BOOKS-AUDIO,VIDEOS & FILM	1621.19
712	BICKERSTAFF HEATH DELGADO	156590	4458.00	3/02/22	PROFESSIONAL SERVICES	4458.00
899	BIG COUNTRY BG	156591	1261.50	3/02/22	PARTS & REPAIRS	1261.50
801	BLACKSTONE PUBLISHING	156592	77.90	3/02/22	BOOKS-AUDIO,VIDEOS & FILM	77.90
760	BLAINE INDUSTRIAL SUPPLY	156593	1551.02	3/02/22	SUPPLIES	413.65
					JAIL BUILDING	1137.37
1308	BROWN'S ACE HARDWARE	156594	39.82	3/02/22	SUPPLIES	39.82
971	BRUCKNER TRUCK SALES INC	156595	1368.50	3/02/22	GAS & OIL	428.40
					PARTS & REPAIRS	940.10
1332	C&J HARDWARE AND FARM	156596	59.29	3/02/22	SUPPLIES	47.82
					BUILDING REPAIRS & IMPROVEMENTS	11.47
1686	CANON FINANCIAL SERVICE I	156597	4951.37	3/02/22	OFFICE EQUIPMENT LEASE	4951.37
1739	CARTER, MARLIN D.	156598	1350.00	3/02/22	ATTORNEY-CRIMINAL	1350.00
1452	CENGAGE LEARNING INC	156599	199.04	3/02/22	BOOKS-AUDIO,VIDEOS & FILM	199.04
1243	CIRA	156600	957.84	3/02/22	INTERNET ACCESS/EQUIPMENT	957.84
1331	CIT	156601	5780.10	3/02/22	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1277	CITY OF LUBBOCK	156602	60.00	3/02/22	WATER SYSTEM REPAIR	60.00
1333	COLLABORATIVE SUMMER	156603	1851.82	3/02/22	SUPPLIES	1851.82
1349	COMMERCIAL ICE MACHINE CO	156604	434.25	3/02/22	SUPPLIES	434.25
1608	CSI LUBBOCK	156605	33.25	3/02/22	SUPPLIES	33.25
1596	CTS TIRE SERVICE	156606	361.82	3/02/22	TIRES & TUBES	353.00
					PARTS & REPAIRS	8.82
1867	DAWSON COUNTY TREASURER	156607	19825.01	3/02/22	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	156608	14477.43	3/02/22	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2638	DESIGN SHOP	156609	300.00	3/02/22	PARTS & REPAIRS	300.00
2645	FOUTS, LEIGH ANN	156610	550.00	3/02/22	ATTORNEY-CIVIL	550.00
2792	G & L SUPPLY, LLC	156611	81.51	3/02/22	SUPPLIES	81.51
2873	GAINES COUNTY SOIL CONSER	156612	4000.00	3/02/22	SOIL CONSERVATION	4000.00

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2832	GAINES COUNTY TAX	156613	37.50	3/02/22	PARTS & REPAIRS	37.50
3226	GARETH STEVENS PUBLISHING	156614	16.95	3/02/22	BOOKS-AUDIO,VIDEOS & FILM	16.95
10218	GARZA COUNTY L.E.C.	156615	1705.00	3/02/22	PRISONER HOUSING EXPENSE	1705.00
3160	GENERAL WELDING SUPPLY	156616	140.00	3/02/22	SUPPLIES	140.00
3227	GOVERNMENT FORMS &	156617	1513.78	3/02/22	SUPPLIES	1513.78
3055	GRAINGER	156618	4398.32	3/02/22	BUILDING REPAIRS & IMPROVEMENTS	4398.32
2953	GT DISTRIBUTORS, INC.	156619	605.88	3/02/22	CLOTHING ALLOWANCE	605.88
3461	HANDY RENTAL	156620	867.09	3/02/22	TOOLS & OTHER SUPPLIES SUPPLIES	851.15 15.94
3644	HARRELL'S, LLC	156621	3327.32	3/02/22	FERTILIZER & POISON	3327.32
3526	HIGH PLAINS RADIOLOGY	156622	412.19	3/02/22	PRISONER MEDICAL EXPENSE	412.19
5397	HOWARD MCCAULEY TIRE INC	156623	18.00	3/02/22	TIRES & TUBES	18.00
3941	ICS JAIL SUPPLIES INC.	156624	739.20	3/02/22	JAIL BUILDING	739.20
6007	J.N. NEWTON & ASSOCIATES	156625	550.00	3/02/22	PROFESSIONAL SERVICES	550.00
4248	JEFFERS	156626	23.75	3/02/22	AG. AGENT SUPPLIES	23.75
4226	JIM'S MACHINE SERVICE	156627	2730.89	3/02/22	PARTS & REPAIRS	2730.89
4188	JOHN DEERE COMPANY	156628	19016.24	3/02/22	EQUIP. PURCHASE/LEASE	19016.24
4814	LANAIR PRODUCTS	156629	493.46	3/02/22	BUILDING REPAIRS & IMPROVEMENTS	493.46
4840	LAW ENFORCEMENT SYSTEMS, I	156630	890.00	3/02/22	SHERIFF'S SUPPLIES	890.00
5332	MANSUR, PAUL E.	156631	900.00	3/02/22	ATTORNEY-CRIMINAL	900.00
5735	MARK'S PLUMBING PARTS	156632	182.02	3/02/22	SUPPLIES	182.02
5257	MCDONALD, SHAUN	156633	765.76	3/02/22	SERVICES & OTHER SUPPLIES	765.76
5454	MEMORIAL HOSPITAL	156634	6914.56	3/02/22	PRISONER MEDICAL EXPENSE PHYSICAL EXAM	6245.93 668.63
5690	MILLICAN, TERRY	156635	440.00	3/02/22	AG MEALS & EXPENSE	440.00
5508	MONTOYA, MICHAEL	156636	150.00	3/02/22	ATTORNEY-CIVIL	150.00
7518	NAPA AUTO PARTS	156637	1541.93	3/02/22	PARTS & REPAIRS SUPPLIES SEMINOLE MAINTENACE	680.32 850.12 11.49
6040	NMS LABS	156638	634.00	3/02/22	CITATIONS & EVIDENCE	634.00
6251	O'REILLY AUTO PARTS	156639	109.26	3/02/22	PARTS & REPAIRS SUPPLIES	70.28 38.98
6268	OFFICE DEPOT	156640	110.17	3/02/22	SUPPLIES	110.17
6281	OFFICEWISE FURNITURE &	156641	360.56	3/02/22	SUPPLIES COFFEE OFFICE SUPPLIES	44.19 198.64 117.73
6042	PEERLESS SUPPLIES, LLC.	156643	202.08	3/02/22	SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	69.32 132.76
6486	PERMIAN BASIN REGIONAL	156644	500.00	3/02/22	SCHOOLS	500.00

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6517	PITNEY BOWES	156645	1000.00	3/02/22	OFFICE SUPPLIES	1000.00
6934	QUICK & CLEAN	156646	266.18	3/02/22	GAS & OIL	266.18
7022	RADIO ACCOUNTING SERVICE	156647	1025.00	3/02/22	ADVERT & PUBLICATION	1025.00
7237	RATLIFF FUNERAL HOME, INC	156648	400.00	3/02/22	AUTOPSIES	400.00
7957	SEAGRAVES TIRE SERVICE	156649	25.00	3/02/22	TIRES & TUBES	25.00
7521	SEMINOLE AUTOMOTIVE	156650	868.97	3/02/22	PARTS & REPAIRS	868.97
7710	SHERIFF'S PETTY CASH	156651	235.46	3/02/22	HOTEL & MEALS	225.00
					PRISONERS EXPENSE	10.46
7810	SOUTH PLAINS	156652	4796.27	3/02/22	PARTS & REPAIRS	4677.50
					JAIL BUILDING	118.77
8067	SOUTHERN TIRE MART, LLC	156653	664.00	3/02/22	PARTS & REPAIRS	664.00
8566	TASCOSA OFFICE MACHINES	156654	909.09	3/02/22	SUPPLIES	470.65
					COFFEE	89.99
					OFFICE SUPPLIES	348.45
8544	TDS	156655	680.12	3/02/22	INTERNET ACCESS/EQUIPMENT	95.90
					JAIL BUILDING	584.22
8631	TEXAS ASSOC. OF COUNTIES	156656	200.00	3/02/22	SCHOOLS	200.00
8665	TEXAS COMMISSION ON	156657	10.00	3/02/22	WATER SYSTEM REPAIR	10.00
8899	TEXAS DEPT OF STATE HLTH	156658	118.95	3/02/22	COUNTY CLERK FEES	118.95
6656	TEXAS JUSTICE COURT	156659	150.00	3/02/22	ASSOCIATION DUES	150.00
8800	TRANE U.S. INC.	156660	16477.00	3/02/22	BUILDING REPAIRS & IMPROVEMENTS	16477.00
8811	TRINITY SERVICE GROUP	156661	86.07	3/02/22	SUPPLIES	86.07
8803	TRINITY SERVICES GROUP,	156662	7571.67	3/02/22	PRISONERS EXPENSE	7571.67
8778	TRIPLE P OVERHEAD DOOR	156663	12363.45	3/02/22	BUILDING REPAIRS & IMPROVEMENTS	12363.45
9086	UNKLE MIKE'S AUTO GLASS	156664	1130.00	3/02/22	PARTS & REPAIRS	1130.00
9174	VERIZON WIRELESS	156665	326.84	3/02/22	TELEPHONE	136.19
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	156666	213.72	3/02/22	SUPPLIES	161.71
					PARTS & REPAIRS	52.01
9405	WATSON M.D., MICHAEL Q.	156667	1461.06	3/02/22	PRISONER MEDICAL EXPENSE	1461.06
9708	WEST TEXAS CENTER	156668	554.00	3/02/22	PRISONER MEDICAL EXPENSE	554.00
9814	WESTERN STATES FIRE PROTE	156669	2200.00	3/02/22	SERVICES & OTHER SUPPLIES	2200.00
8851	WINDSTREAM INC.	156670	63.52	3/02/22	TELEPHONE	63.52
7849	XCEL ENERGY	156671	32.10	3/02/22	UTILITIES	32.10
10605	ZION BROADBAND, INC.	156672	175.00	3/02/22	INTERNET ACCESS/EQUIPMENT	175.00
2287	ATMOS ENERGY	156673	4083.13	3/04/22	UTILITIES	2935.07
					JAIL BUILDING	1148.06
552	B & T AUTO	156674	49.00	3/04/22	PARTS & REPAIRS	49.00
1533	CAPROCK CREDIT UNION	156675	400.00	3/04/22	CAPROCK/XMAS CLUB	400.00

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1532	CAPROCK FEDERAL	156676	5162.00	3/04/22	CAPROCK CREDIT UNION	5162.00
2687	FIRST BASIN CREDIT UNION	156677	5021.00	3/04/22	FIRST BASIN CREDIT UNION	5021.00
2816	GAINES COUNTY APPRAISAL	156678	62230.00	3/04/22	APPRAISAL DISTRICT	62230.00
2844	GAINES COUNTY DEBIT CASH	156679	1772.55	3/04/22	MEDICAL REIMBURSEMENT	1772.55
3309	GONZALES, LYLA ALMAGER	156680	283.50	3/04/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156681	226.61	3/04/22	GARNISHEE WAGES	226.61
4937	LOOP WATER SUPPLY CORP	156682	55.00	3/04/22	UTILITIES	55.00
8131	SECURITY BENEFIT-GROUP457	156683	3140.00	3/04/22	DEFERRED COMPENSATION #II	3140.00
8134	SECURITY BENEFIT-ROTH	156684	1375.00	3/04/22	DEFERRED COMPENSATION #II	1375.00
7885	STANFIELD, ALASHA	156685	470.07	3/04/22	GARNISHEE WAGES	470.07
8772	TEXAS ASSOCIATION OF CO.	156686	28148.00	3/04/22	W/C DEPOSIT	28148.00
9174	VERIZON WIRELESS	156687	16.49	3/04/22	TELEPHONE	16.49
8851	WINDSTREAM INC.	156688	261.87	3/04/22	TELEPHONE	261.87
7849	XCEL ENERGY	156689	1044.98	3/04/22	UTILITIES	1044.98
277	ABBOTT, SARA	156704	912.60	3/16/22	SCHOOLS	912.60
67	AGUA DULCE WATER COMPANY	156705	1835.00	3/16/22	SUPPLIES	805.00
					JAIL BUILDING	300.00
					SERVICES & OTHER SUPPLIES	696.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	156706	1893.00	3/16/22	ATTORNEY-CRIMINAL	1893.00
10464	AIRPORT LIGHTING COMPANY	156707	551.64	3/16/22	SEMINOLE MAINTENACE	551.64
185	APPRISS, INC	156708	2236.07	3/16/22	SERVICES & OTHER SUPPLIES	2236.07
126	AT&T	156709	4809.50	3/16/22	TELEPHONE	4809.50
2287	ATMOS ENERGY	156710	2097.34	3/16/22	UTILITIES	2097.34
423	AUTOMOTIVE MACHINE SPECIA	156711	417.54	3/16/22	PARTS & REPAIRS	417.54
791	B&M PUMP IRRIGATION SALES	156712	561.84	3/16/22	SUPPLIES	561.84
596	BAKER & TAYLOR INC.	156713	44.36	3/16/22	BOOKS-AUDIO,VIDEOS & FILM	44.36
645	BARRETT, ROBERT	156714	72.90	3/16/22	MILEAGE & EXPENSE	72.90
713	BI INCORPORATED	156715	119.00	3/16/22	JUVENILE DETENTION	119.00
760	BLAINE INDUSTRIAL SUPPLY	156716	641.50	3/16/22	PRISONER MEDICAL EXPENSE	324.58
					JAIL BUILDING	134.78
					SUPPLIES	182.14
1067	BOLD SUPPLY	156717	4274.10	3/16/22	SUPPLIES	4054.30
					4-H LS FACILITY REPAIR & IMPROVEMENTS	143.35
					WATER SYSTEM REPAIR	76.45
1308	BROWN'S ACE HARDWARE	156718	26.86	3/16/22	SUPPLIES	26.86
971	BRUCKNER TRUCK SALES INC	156719	5497.67	3/16/22	PARTS & REPAIRS	5491.76
					SUPPLIES	5.91
911	BUSTOS LAW FIRM, PC	156720	232.50	3/16/22	PROFESSIONAL SERVICES	232.50

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1286	CHILDREN'S PLUS INC.	156721	28.54	3/16/22	BOOKS-AUDIO,VIDEOS & FILM	28.54
1556	CMC BUSINESS SYSTEMS	156722	354.34	3/16/22	OFFICE EQUIP RPR & SERV. CONTRACT	354.34
1315	COHORN, M.D., RON L.	156723	500.00	3/16/22	PHYSICAL EXAM	500.00
1359	COUNTY JUDGES & COMM ASSN	156724	1800.00	3/16/22	ASSOCIATION DUES	1800.00
1351	COURT OF APPEALS - 11TH	156725	60.00	3/16/22	PAYMENT TO OTHER GOVT ENTITIES	60.00
1608	CSI LUBBOCK	156726	200.00	3/16/22	OFFICE SUPPLIES	16.66
					SUPPLIES	58.34
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	156727	60.00	3/16/22	TIRES & TUBES	60.00
2116	DAVIS, RAY & COMPANY PC	156728	535.00	3/16/22	ALL OTHER	535.00
2202	EMERGENCY SERVICES	156729	35506.71	3/16/22	E.S.D. # 1 - PAYMENT	35506.71
2362	EPPS, ROGER C.	156730	692.00	3/16/22	VISITING COURT REPORTER	692.00
2385	FELAN, ESMERALDA	156731	93.37	3/16/22	TRAINING & TRAVEL EXPENSE	93.37
6723	FLEETPRIDE, INC.	156732	56.68	3/16/22	PARTS & REPAIRS	56.68
2620	FORREST TIRE CO, INC.	156733	941.51	3/16/22	TIRES & TUBES	941.51
2745	FOX&GRAY	156734	2300.00	3/16/22	ALL OTHER	2300.00
2917	GALLS INCORPORATED	156735	87.25	3/16/22	CLOTHING ALLOWANCE	87.25
2926	GAYDON WHOLESALE LUMBER	156736	367.53	3/16/22	BUILDING REPAIRS & IMPROVEMENTS	367.53
3160	GENERAL WELDING SUPPLY	156737	140.00	3/16/22	SUPPLIES	140.00
3055	GRAINGER	156738	155.16	3/16/22	TOOLS & OTHER SUPPLIES	155.16
3461	HANDY RENTAL	156739	67.21	3/16/22	SUPPLIES	18.42
					SAFETY EQUIPMENT/MATERIAL	48.79
3467	HART INTERCIVIC, INC.	156740	475.00	3/16/22	SUPPLIES	475.00
3509	HICKS SUPPLY	156741	1919.37	3/16/22	SUPPLIES	1830.32
					TOOLS & OTHER SUPPLIES	84.98
					SEMINOLE MAINTENACE	4.07
3526	HIGH PLAINS RADIOLOGY	156742	42.76	3/16/22	PRISONER MEDICAL EXPENSE	42.76
3817	HOMETOWN PHARMACY	156743	75.22	3/16/22	PRESCRIPTION DRUGS	75.22
5397	HOWARD MCCALED TIRE INC	156744	36.00	3/16/22	TIRES & TUBES	36.00
3923	IBM CORPORATION	156745	1122.86	3/16/22	COMPUTER LEASE	1122.86
3941	ICS JAIL SUPPLIES INC.	156746	415.00	3/16/22	JAIL BUILDING	415.00
3982	INDIGENT HEALTHCARE	156747	1055.00	3/16/22	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	156748	487.75	3/16/22	SUPPLIES	487.75
4221	J TECH HEATING & AIR	156749	18530.00	3/16/22	BUILDING REPAIRS & IMPROVEMENTS	18530.00
4778	LAKE ALAN HENRY REFUSE	156750	65.00	3/16/22	UTILITIES	65.00
274	LEXISNEXIS RISK SOLUTIONS	156751	115.00	3/16/22	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	156752	4269.00	3/16/22	SOFTWARE & SITE LICENSES	4269.00
4923	LOEWEN FARM & LUMBER	156753	3248.07	3/16/22	SUPPLIES	1982.78
					BUILDING REPAIRS & IMPROVEMENTS	806.41

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					4-H LS FACILITY REPAIR & IMPROVEMENTS	50.35
					TOOLS & OTHER SUPPLIES	228.54
					PARTS & REPAIRS	179.99
4982	LONESTAR TRUCK & TRAILER	156754	21.00	3/16/22	PARTS & REPAIRS	21.00
4978	LUBBOCK GRADER BLADE, INC	156755	82.50	3/16/22	SIGNS & LIGHTS	82.50
5132	LYNTEGAR ELECTRIC COOP.	156756	448.41	3/16/22	UTILITIES	448.41
5358	MAYFIELD PAPER COMPANY	156757	888.43	3/16/22	SUPPLIES	888.43
5255	MCDONALD, SHAUN C.	156758	6875.00	3/16/22	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	156759	2495.43	3/16/22	PRISONER MEDICAL EXPENSE	2495.43
5690	MILLICAN, TERRY	156760	639.27	3/16/22	GAS & OIL	266.17
					AG MEALS & EXPENSE	373.10
5512	MOORE HARALSON AGENCY	156761	739.00	3/16/22	BONDS	526.00
					NOTARY BONDS	213.00
7518	NAPA AUTO PARTS	156762	615.00	3/16/22	PARTS & REPAIRS	601.36
					SUPPLIES	13.64
6040	NMS LABS	156763	869.00	3/16/22	CITATIONS & EVIDENCE	869.00
6251	O'REILLY AUTO PARTS	156764	52.24	3/16/22	PARTS & REPAIRS	52.24
6268	OFFICE DEPOT	156765	199.99	3/16/22	SUPPLIES	199.99
6281	OFFICEWISE FURNITURE &	156766	498.78	3/16/22	SUPPLIES	124.83
					JAIL BUILDING	373.95
6396	PARAMOUNT PRESS	156767	140.00	3/16/22	OFFICE SUPPLIES	140.00
6042	PEERLESS SUPPLIES,LLC.	156768	115.61	3/16/22	SUPPLIES	14.50
					BUILDING REPAIRS & IMPROVEMENTS	101.11
6486	PERMIAN BASIN REGIONAL	156769	275.00	3/16/22	SCHOOLS	275.00
6510	PITNEY BOWES GLOBAL	156770	2064.93	3/16/22	OFFICE EQUIPMENT LEASE	2064.93
6516	PITNEY BOWES INC.	156771	503.96	3/16/22	OFFICE SUPPLIES	503.96
6934	QUICK & CLEAN	156772	263.52	3/16/22	GAS & OIL	263.52
7227	RELX INCC. DBA LEXISNEXIS	156773	253.32	3/16/22	LAW BOOKS/INTERNET SUBSCRIPTION	253.32
7244	RESOUND NETWORKS, LLC	156774	69.45	3/16/22	INTERNET ACCESS/EQUIPMENT	69.45
7367	S & G CONTAINERS	156775	6672.00	3/16/22	CAPITAL EQUIP. PURCHASE	6672.00
7351	SANDIA SPRAYER MFG.	156776	866.62	3/16/22	PARTS & REPAIRS	632.81
					SUPPLIES	176.88
					TOOLS & OTHER SUPPLIES	56.93
7427	SEAGRAVES AUTO PARTS	156777	1277.80	3/16/22	PARTS & REPAIRS	952.25
					SUPPLIES	271.97
					GAS & OIL	53.58
7468	SEAGRAVES CITY OF	156778	838.74	3/16/22	UTILITIES	838.74
7955	SEAGRAVES SENIOR CITIZENS	156779	6475.00	3/16/22	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	156780	181.00	3/16/22	PARTS & REPAIRS	181.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7526	SEMINOLE BUTANE CO. INC.	156781	24029.44	3/16/22	GAS & OIL	24029.44
7633	SEMINOLE CITY OF	156782	54202.98	3/16/22	UTILITIES	1686.99
					JAIL BUILDING	1635.90
					FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	156783	230.00	3/16/22	EMPLOYEE WELLNESS PROGRAM	230.00
7627	SEMINOLE TRUCK PARTS	156784	168.42	3/16/22	PARTS & REPAIRS	168.42
7724	SIMS OIL COMPANY INC., WA	156785	2256.00	3/16/22	GAS & OIL	2256.00
7810	SOUTH PLAINS	156786	340.62	3/16/22	SHERIFF'S SUPPLIES	309.12
					JAIL BUILDING	31.50
7811	SOUTH PLAINS FORENSIC	156787	2450.00	3/16/22	AUTOPSIES	2450.00
8057	SOUTH PLAINS IMPLEMENT LT	156788	1374.89	3/16/22	TIRES & TUBES	147.74-
					PARTS & REPAIRS	1518.79
					SUPPLIES	3.84
7807	SOUTH PLAINS PUBLIC HEALT	156789	17463.20	3/16/22	PAYMENT TO HEALTH UNIT	17463.20
7848	SOUTHWESTERN WIRELESS	156790	160.00	3/16/22	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	156791	438.14	3/16/22	OFFICE SUPPLIES	423.26
					COFFEE	9.89
					SUPPLIES	4.99
8544	TDS	156792	2183.50	3/16/22	TELEPHONE	64.58
					INTERNET ACCESS/EQUIPMENT	2118.92
8631	TEXAS ASSOC. OF COUNTIES	156793	200.00	3/16/22	SCHOOLS	200.00
8899	TEXAS DEPT OF STATE HLTH	156794	102.48	3/16/22	COUNTY CLERK FEES	102.48
1691	THE CAR CLINIC	156795	561.70	3/16/22	PARTS & REPAIRS	561.70
9419	THOMSON REUTERS-WEST PAYM	156796	801.00	3/16/22	OFFICE SUPPLIES	801.00
8800	TRANE U.S. INC.	156797	38583.44	3/16/22	BUILDING REPAIRS & IMPROVEMENTS	35553.00
					SERVICES & OTHER SUPPLIES	3030.44
8811	TRINITY SERVICE GROUP	156798	81.54	3/16/22	SUPPLIES	81.54
8803	TRINITY SERVICES GROUP,	156799	7052.65	3/16/22	PRISONERS EXPENSE	7052.65
9021	TX DMV	156800	361.00	3/16/22	NON-CAPITAL EQUIP. PURCHASE	361.00
9131	US FLEET TRACKING,LLC	156801	389.35	3/16/22	SERVICES & OTHER SUPPLIES	389.35
9230	VEXUS FIBER	156802	112.13	3/16/22	TELEPHONE	112.13
7070	WAGNER EQUIPMENT COMPANY	156803	470.21	3/16/22	PARTS & REPAIRS	470.21
9423	WARREN CAT COMPANY	156804	319.34	3/16/22	PARTS & REPAIRS	319.34
9395	WATERMASTER IRRG SUPPLY	156805	126.41	3/16/22	PARTS & REPAIRS	126.41
9405	WATSON M.D., MICHAEL Q.	156806	653.40	3/16/22	PRISONER MEDICAL EXPENSE	653.40
9430	WEST TEXAS GAS - MIDLAND	156807	371.25	3/16/22	GAS & OIL	371.25
9673	WILLIAMS D.D.S., KERRY B.	156808	1202.00	3/16/22	PRISONER MEDICAL EXPENSE	1202.00

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7849	XCEL ENERGY	156809	5786.77	3/16/22	UTILITIES #2-SEAGRAVES	14.41
					UTILITIES	5717.15
					RADIO TOWER	55.21
2287	ATMOS ENERGY	156810	1506.11	3/18/22	UTILITIES	1506.11
1533	CAPROCK CREDIT UNION	156811	400.00	3/18/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	156812	5087.00	3/18/22	CAPROCK CREDIT UNION	5087.00
2687	FIRST BASIN CREDIT UNION	156813	5021.00	3/18/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	156814	1772.55	3/18/22	MEDICAL REIMBURSEMENT	1772.55
2832	GAINES COUNTY TAX	156815	127.50	3/18/22	PARTS & REPAIRS	127.50
3309	GONZALES, LYLA ALMAGER	156816	283.50	3/18/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	156817	226.61	3/18/22	GARNISHEE WAGES	226.61
4846	LEA COUNTY ELECTRIC COOP.	156818	357.15	3/18/22	UTILITIES	357.15
6711	PRODUCTIVITY CENTER, THE	156820	705.00	3/18/22	ASSOCIATION DUES	705.00
8131	SECURITY BENEFIT-GROUP457	156821	3140.00	3/18/22	DEFERRED COMPENSATION #II	3140.00
8134	SECURITY BENEFIT-ROTH	156822	1375.00	3/18/22	DEFERRED COMPENSATION #II	1375.00
7526	SEMINOLE BUTANE CO. INC.	156823	30.00	3/18/22	GAS & OIL	30.00
7885	STANFIELD, ALASHA	156824	470.07	3/18/22	GARNISHEE WAGES	470.07
8544	TDS	156825	185.85	3/18/22	INTERNET ACCESS/EQUIPMENT	185.85
8851	WINDSTREAM INC.	156826	44.89	3/18/22	TELEPHONE	44.89
9582	WIZZ SYSTEMS LLC (IDSCAN)	156827	96.00	3/18/22	OFFICE SUPPLIES	96.00
126	AT&T	156828	17588.77	3/23/22	TELEPHONE	17588.77
136	AT&T	156829	3859.88	3/23/22	INTERNET ACCESS/EQUIPMENT	3859.88
1284	CITIBANK	156830	9382.82	3/23/22	OFFICE SUPPLIES	1316.30
					SCHOOLS	214.50
					GAS & OIL	1662.42
					CITATIONS & EVIDENCE	276.74
					SUPPLIES	1748.39
					BOOKS-AUDIO,VIDEOS & FILM	150.74
					4-H LS FACILITY REPAIR & IMPROVEMENTS	274.86
					ARENA REPAIR & IMPROVEMENT	189.98
					AG. AGENT SUPPLIES	96.92
					AG MEALS & EXPENSE	829.83
					ANIMAL CONTROL	126.40
					PARTS & REPAIRS	176.82
					CLOTHING ALLOWANCE	60.11
					PRISONERS EXPENSE	169.68
					JAIL BUILDING	29.94
					TOOLS & OTHER SUPPLIES	449.99
					OFFICE EQUIP RPR & SERV. CONTRACT	1435.36

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					SOFTWARE & SITE LICENSES	47.94
					PRESCRIPTION DRUGS	125.90
10465	AIRGAS, INC	156832	710.55	3/30/22	SUPPLIES	710.55
149	AMERICAN TECHNOLOGIES	156833	13125.00	3/30/22	SUPPLIES	13125.00
136	AT&T	156834	812.51	3/30/22	TELEPHONE	812.51
423	AUTOMOTIVE MACHINE SPECIA	156835	83.80	3/30/22	PARTS & REPAIRS	83.80
552	B & T AUTO	156836	119.00	3/30/22	PARTS & REPAIRS	119.00
596	BAKER & TAYLOR INC.	156837	1328.99	3/30/22	BOOKS-AUDIO,VIDEOS & FILM	1328.99
736	BERRY, TERRI L.	156838	86.11	3/30/22	TRAINING & TRAVEL EXPENSE	86.11
712	BICKERSTAFF HEATH DELGADO	156839	4661.10	3/30/22	PROFESSIONAL SERVICES	4661.10
899	BIG COUNTRY BG	156840	532.00	3/30/22	GAS & OIL	532.00
760	BLAINE INDUSTRIAL SUPPLY	156841	1138.35	3/30/22	JAIL BUILDING	890.27
					SUPPLIES	248.08
971	BRUCKNER TRUCK SALES INC	156842	1514.46	3/30/22	PARTS & REPAIRS	1442.30
					SUPPLIES	38.00
					TOOLS & OTHER SUPPLIES	34.16
1686	CANON FINANCIAL SERVICE I	156843	3562.98	3/30/22	OFFICE EQUIPMENT LEASE	3562.98
1331	CIT	156844	5780.10	3/30/22	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1469	CONSTRUCTORS, INC	156845	2772.54	3/30/22	REIMB IMPROVEMENT(CTERZ)	2772.54
1608	CSI LUBBOCK	156846	33.25	3/30/22	SUPPLIES	33.25
9813	D.T. HOUSE MOVERS LLC	156847	7900.00	3/30/22	ARENA REPAIR & IMPROVEMENT	7900.00
1892	DERMATEC DIRECT/AMBIDERM	156848	373.79	3/30/22	JAIL BUILDING	373.79
2258	ELLIOTT ELECTRIC SUPPLY	156849	1014.35	3/30/22	SUPPLIES	1014.35
2342	EVERETT, JAMES	156850	71.34	3/30/22	PRESCRIPTION DRUGS	71.34
2385	FELAN, ESERALDA	156851	650.06	3/30/22	SCHOOLS	616.94
					MILEAGE & EXPENSE	33.12
2832	GAINES COUNTY TAX	156852	45.00	3/30/22	PARTS & REPAIRS	45.00
10218	GARZA COUNTY L.E.C.	156853	1540.00	3/30/22	PRISONER HOUSING EXPENSE	1540.00
3160	GENERAL WELDING SUPPLY	156854	358.70	3/30/22	SUPPLIES	358.70
2953	GT DISTRIBUTORS, INC.	156855	197.82	3/30/22	CLOTHING ALLOWANCE	197.82
3461	HANDY RENTAL	156856	2272.75	3/30/22	SUPPLIES	1004.75
					TOOLS & OTHER SUPPLIES	768.00
					EQUIPMENT RENTAL	500.00
3467	HART INTERCIVIC, INC.	156857	2192.50	3/30/22	SUPPLIES	2192.50
3526	HIGH PLAINS RADIOLOGY	156858	45.44	3/30/22	PRISONER MEDICAL EXPENSE	45.44
3811	HOLLYFRONTIER REFINING &	156859	41374.20	3/30/22	REIMB IMPROVEMENT(CTERZ)	27494.09
					ASPHALT	13880.11
5397	HOWARD MCCALED TIRE INC	156860	225.94	3/30/22	PARTS & REPAIRS	225.94
3941	ICS JAIL SUPPLIES INC.	156861	2497.80	3/30/22	JAIL BUILDING	2497.80

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3964	IHS PHARMACY	156862	2784.02	3/30/22	PRESCRIPTION DRUGS	2784.02
4226	JIM'S MACHINE SERVICE	156863	139.75	3/30/22	PARTS & REPAIRS	68.89
					SUPPLIES	70.86
4288	JNL STEEL COMPONENTS	156864	9225.96	3/30/22	BUILDING REPAIRS & IMPROVEMENTS	4162.39
					REPAIRS & IMPROVEMENTS	5063.57
4661	KEMPER PEST CONTROL	156865	360.00	3/30/22	SERVICES & OTHER SUPPLIES	360.00
4565	KEYES, TOM N.	156866	364.05	3/30/22	SCHOOLS	364.05
4814	LANAIR PRODUCTS	156867	148.32	3/30/22	SUPPLIES	148.32
4997	LGS	156868	2340.00	3/30/22	SCHOOLS	2340.00
4919	LOCAL GOVERNMENT SOLUTION	156869	492.00	3/30/22	SOFTWARE & SITE LICENSES	492.00
4923	LOEWEN FARM & LUMBER	156870	21.34	3/30/22	4-H LS FACILITY REPAIR & IMPROVEMENTS	21.34
4982	LONESTAR TRUCK & TRAILER	156871	91.00	3/30/22	PARTS & REPAIRS	91.00
4966	LORD, MICHAEL JR	156872	561.30	3/30/22	SCHOOLS	561.30
5071	LOWER COLORADO RIVER	156873	17.48	3/30/22	WATER SYSTEM REPAIR	17.48
5605	MCLEOD, CARA	156874	20395.98	3/30/22	TRANSCRIPTS	20395.98
5454	MEMORIAL HOSPITAL	156875	10681.30	3/30/22	PRISONER MEDICAL EXPENSE	10681.30
5451	MEMORIAL HOSPITAL - IHC	156876	57.73	3/30/22	HOSPITAL, OUTPATIENT	57.73
5690	MILLICAN, TERRY	156877	295.00	3/30/22	AG MEALS & EXPENSE	295.00
5512	MOORE HARALSON AGENCY	156878	100.00	3/30/22	BONDS	100.00
7518	NAPA AUTO PARTS	156879	1805.79	3/30/22	PARTS & REPAIRS	1628.02
					SUPPLIES	171.13
					TOOLS & OTHER SUPPLIES	6.64
6041	NEW NEW SERVICES	156880	850.00	3/30/22	BUILDING REPAIRS & IMPROVEMENTS	850.00
6006	NEW, WARREN	156881	450.00	3/30/22	ATTORNEY-CRIMINAL	450.00
6040	NMS LABS	156882	1062.00	3/30/22	CITATIONS & EVIDENCE	1062.00
6251	O'REILLY AUTO PARTS	156883	49.36	3/30/22	SUPPLIES	28.33
					PARTS & REPAIRS	21.03
6281	OFFICEWISE FURNITURE &	156884	480.70	3/30/22	OFFICE SUPPLIES	480.70
6396	PARAMOUNT PRESS	156885	120.00	3/30/22	OFFICE SUPPLIES	120.00
6347	PB MATERIALS	156886	1513.60	3/30/22	SAND & TOP DRESSING	1513.60
6042	PEERLESS SUPPLIES, LLC.	156887	80.19	3/30/22	BUILDING REPAIRS & IMPROVEMENTS	63.36
					SUPPLIES	16.83
6557	PORTIONPAC CHEMICAL CORP.	156888	327.00	3/30/22	JAIL BUILDING	327.00
6934	QUICK & CLEAN	156889	590.66	3/30/22	GAS & OIL	358.92
					PARTS & REPAIRS	231.74
6982	QUILL, LLC.	156890	229.06	3/30/22	OFFICE SUPPLIES	229.06
8148	SCHOLASTIC INC.	156891	1846.21	3/30/22	SUPPLIES	1846.21
7957	SEAGRAVES TIRE SERVICE	156892	4738.65	3/30/22	TIRES & TUBES	756.65
					PARTS & REPAIRS	3982.00

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7526	SEMINOLE BUTANE CO. INC.	156893	46099.62	3/30/22	GAS & OIL	45480.42
					4-H LS FACILITY REPAIR & IMPROVEMENTS	619.20
7530	SEMINOLE EMS	156894	612.15	3/30/22	PRISONER MEDICAL EXPENSE	612.15
7617	SEMINOLE SENTINEL, INC.	156895	1646.64	3/30/22	OFFICE SUPPLIES	99.00
					ADVERT & PUBLICATION	1498.14
					SUPPLIES	49.50
7628	SEMINOLE TIRE SERVICE	156896	280.00	3/30/22	TIRES & TUBES	280.00
7627	SEMINOLE TRUCK PARTS	156897	1204.74	3/30/22	SUPPLIES	1042.34
					PARTS & REPAIRS	162.40
7683	SHARNET CORPORATION	156898	230.00	3/30/22	IBM COMPUTER PROGRAMMING	230.00
7887	SOUND ISOLATION COMPANY	156899	2338.50	3/30/22	JAIL BUILDING	2338.50
8067	SOUTHERN TIRE MART, LLC	156900	648.76	3/30/22	TIRES & TUBES	648.76
7848	SOUTHWESTERN WIRELESS	156901	160.00	3/30/22	RADIO TOWER	160.00
8557	TAC UNEMPLOYMENT FUND	156902	886.83	3/30/22	UNEMPLOYMENT COMPENSATION	886.83
8567	TAGITM	156903	900.00	3/30/22	SCHOOLS	900.00
8566	TASCOSA OFFICE MACHINES	156904	441.21	3/30/22	OFFICE SUPPLIES	374.53
					COFFEE	59.99
					SUPPLIES	6.69
8544	TDS	156905	680.12	3/30/22	INTERNET ACCESS/EQUIPMENT	95.90
					JAIL BUILDING	584.22
9419	THOMSON REUTERS-WEST PAYM	156906	218.00	3/30/22	OFFICE SUPPLIES	218.00
1966	TK ELEVATOR CORPORATION	156907	1002.78	3/30/22	BUILDING REPAIRS & IMPROVEMENTS	1002.78
8811	TRINITY SERVICE GROUP	156908	81.54	3/30/22	SUPPLIES	81.54
8803	TRINITY SERVICES GROUP,	156909	6635.25	3/30/22	PRISONERS EXPENSE	6635.25
9233	VULCAN CONSTRUCTION	156910	3397.12	3/30/22	ASPHALT	3397.12
7070	WAGNER EQUIPMENT COMPANY	156911	617.16	3/30/22	PARTS & REPAIRS	617.16
9423	WARREN CAT COMPANY	156912	550.98	3/30/22	PARTS & REPAIRS	550.98
9403	WATSON M.D., MICHAEL IHC	156913	181.88	3/30/22	PHYSICIAN, NON-EMERGENCY	181.88
9405	WATSON M.D., MICHAEL Q.	156914	2027.11	3/30/22	PRISONER MEDICAL EXPENSE	1842.11
					PHYSICAL EXAM	185.00
9708	WEST TEXAS CENTER	156915	1732.00	3/30/22	PRISONER MEDICAL EXPENSE	1732.00
9431	WEST TEXAS GAS - SEMINOLE	156916	30.00	3/30/22	UTILITIES	30.00
9557	WINFIELD SOLUTIONS,LLC	156917	82.42	3/30/22	SUPPLIES	82.42
9854	WYLIE IMPLEMENT	156918	16.13	3/30/22	SUPPLIES	16.13
7849	XCEL ENERGY	156919	2036.35	3/30/22	UTILITIES	2036.35
10605	ZION BROADBAND, INC.	156920	175.00	3/30/22	INTERNET ACCESS/EQUIPMENT	175.00
83	AFLAC - FLEX-ONE	156921	5952.20	3/31/22	AFLAC 2 INS PAYABLE	5084.34
					AFLAC INS PAYABLE	867.86
334	AMERITAS MANAGED CARE	156922	1593.76	3/31/22	VISION INS PAYABLE	1593.76

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332	AMERITAS MANAGED DENTAL	156923	7416.15	3/31/22	DENTAL INS PAYABLE	7416.15
6021	NATIONAL FAMILY CARE LIFE	156924	3303.80	3/31/22	NFC INSURANCE PAYABLE	3303.80
6034	NEW YORK LIFE INSURANCE	156925	2353.66	3/31/22	NY LIFE INS PAYABLE	2353.66
8779	TAC HEBP	156926	156718.45	3/31/22	HLTH INS PAYABLE	156718.45
8782	TAC HEBP	156927	910.77	3/31/22	LIFE INS PAYABLE	910.77
1582	WASHINGTON NATIONAL INS	156928	1645.09	3/31/22	WASHINGTON INS PAYABLE	1645.09
			----- 1052630.68			