

7/19/22

CHECKS ISSUED TO VENDORS FROM 5/01/22 TO 5/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
260	ABBOTT, KYLE	157188	600.00	5/11/22	PARTS & REPAIRS	600.00
10465	AIRGAS, INC	157189	521.53	5/11/22	SUPPLIES	521.53
10464	AIRPORT LIGHTING COMPANY	157190	595.00	5/11/22	SEMINOLE MAINTENACE	595.00
136	AT&T	157191	810.47	5/11/22	TELEPHONE	810.47
2287	ATMOS ENERGY	157192	3146.81	5/11/22	UTILITIES	2411.37
					JAIL BUILDING	735.44
428	AUSTIN TURF & TRACTOR	157193	223.23	5/11/22	PARTS & REPAIRS	223.23
596	BAKER & TAYLOR INC.	157194	653.40	5/11/22	BOOKS-AUDIO,VIDEOS & FILM	653.40
738	BELT, CRAIG	157195	1008.75	5/11/22	SCHOOLS	1008.75
956	BIORHYTHMS PUBLISHING	157196	1480.00	5/11/22	SUPPLIES	1480.00
801	BLACKSTONE PUBLISHING	157197	112.83	5/11/22	BOOKS-AUDIO,VIDEOS & FILM	112.83
760	BLAINE INDUSTRIAL SUPPLY	157198	911.58	5/11/22	SUPPLIES	398.27
					JAIL BUILDING	513.31
1067	BOLD SUPPLY	157199	867.45	5/11/22	SUPPLIES	867.45
1308	BROWN'S ACE HARDWARE	157200	5.98	5/11/22	SUPPLIES	5.98
971	BRUCKNER TRUCK SALES INC	157201	504.73	5/11/22	PARTS & REPAIRS	504.73
911	BUSTOS LAW FIRM, PC	157202	5081.28	5/11/22	PROFESSIONAL SERVICES	5081.28
1332	C&J HARDWARE AND FARM	157203	728.28	5/11/22	SUPPLIES	728.28
1452	CENGAGE LEARNING INC	157204	1520.87	5/11/22	BOOKS-AUDIO,VIDEOS & FILM	1520.87
1243	CIRA	157205	957.84	5/11/22	INTERNET ACCESS/EQUIPMENT	957.84
1277	CITY OF LUBBOCK	157206	60.00	5/11/22	WATER SYSTEM REPAIR	60.00
1427	CORRECTIONAL MANAG INS TX	157207	255.00	5/11/22	SCHOOLS	255.00
1669	CRENSHAW, DUPREE & MILAM	157208	3372.11	5/11/22	ATTORNEY-CRIMINAL	3372.11
1596	CTS TIRE SERVICE	157209	18.00	5/11/22	TIRES & TUBES	18.00
1867	DAWSON COUNTY TREASURER	157210	19825.01	5/11/22	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	157211	14477.43	5/11/22	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	157212	746.59	5/11/22	JAIL BUILDING	746.59
2251	EMPIRE PAPER COMPANY	157213	92.35	5/11/22	SUPPLIES	92.35
2620	FORREST TIRE CO, INC.	157214	3815.92	5/11/22	TIRES & TUBES	3815.92
2645	FOUTS, LEIGH ANN	157215	450.00	5/11/22	ATTORNEY-CIVIL	450.00
2792	G & L SUPPLY, LLC	157216	250.47	5/11/22	SUPPLIES	250.47
2809	GAINES COUNTY TREASURER	157217	2320.00	5/11/22	PETIT JURORS	1200.00
					GRAND JURORS	1120.00
10218	GARZA COUNTY L.E.C.	157218	1705.00	5/11/22	PRISONER HOUSING EXPENSE	1705.00
3160	GENERAL WELDING SUPPLY	157219	38.50	5/11/22	SUPPLIES	38.50
3305	GONZALES, TOMMY	157220	356.01	5/11/22	SCHOOLS	356.01

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3055	GRAINGER	157221	566.79	5/11/22	SUPPLIES	566.79
3461	HANDY RENTAL	157222	201.25	5/11/22	SUPPLIES	201.25
3644	HARRELL'S, LLC	157223	1161.00	5/11/22	FERTILIZER & POISON	1161.00
3467	HART INTERCIVIC, INC.	157224	12167.84	5/11/22	OFFICE EQUIP RPR & SERV. CONTRACT SUPPLIES	8569.00 3598.84
3825	HELENA CHEMICAL COMPANY	157225	5235.00	5/11/22	FERTILIZER & POISON	5235.00
3509	HICKS SUPPLY	157226	1052.60	5/11/22	SUPPLIES	1052.60
3526	HIGH PLAINS RADIOLOGY	157227	64.16	5/11/22	PRISONER MEDICAL EXPENSE	64.16
3811	HOLLYFRONTIER REFINING &	157228	28712.37	5/11/22	ASPHALT REIMB IMPROVEMENT(CTERZ)	13897.85 14814.52
3577	HOUSTON, BIZ	157229	578.33	5/11/22	SCHOOLS	578.33
5397	HOWARD MCCAULEB TIRE INC	157230	148.55	5/11/22	TIRES & TUBES	148.55
3923	IBM CORPORATION	157231	1010.41	5/11/22	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	157232	690.48	5/11/22	JAIL BUILDING	690.48
3982	INDIGENT HEALTHCARE	157233	1055.00	5/11/22	INDIGENT SOFTWARE	1055.00
4311	JSA ARCHITECTS, INC.	157234	18280.80	5/11/22	BUILDING REPAIRS & IMPROVEMENTS	18280.80
4661	KEMPER PEST CONTROL	157235	600.00	5/11/22	JAIL BUILDING	600.00
4565	KEYES, TOM N.	157236	1027.01	5/11/22	SCHOOLS	1027.01
4778	LAKE ALAN HENRY REFUSE	157237	70.00	5/11/22	UTILITIES	70.00
4846	LEA COUNTY ELECTRIC COOP.	157238	192.43	5/11/22	UTILITIES	192.43
4997	LGS	157239	585.00	5/11/22	SCHOOLS	585.00
4946	LOCAL GOVERNMENT SOLUTION	157240	4761.00	5/11/22	SOFTWARE & SITE LICENSES	4761.00
4923	LOEWEN FARM & LUMBER	157241	284.27	5/11/22	SUPPLIES 4-H LS FACILITY REPAIR & IMPROVEMENTS	279.28 4.99
5132	LYNTEGAR ELECTRIC COOP.	157242	422.72	5/11/22	UTILITIES	422.72
5332	MANSUR, PAUL E.	157243	1350.00	5/11/22	ATTORNEY-CRIMINAL	1350.00
5454	MEMORIAL HOSPITAL	157244	1979.71	5/11/22	PRISONER MEDICAL EXPENSE	1979.71
5690	MILLICAN, TERRY	157245	400.00	5/11/22	AG MEALS & EXPENSE	400.00
5556	MURPHREE, DAVID	157246	1407.72	5/11/22	SCHOOLS	1407.72
7518	NAPA AUTO PARTS	157247	2809.89	5/11/22	SUPPLIES JAIL BUILDING PARTS & REPAIRS GAS & OIL TOOLS & OTHER SUPPLIES	40.54 17.18 739.18 292.99 1720.00
6103	NICHOLS, PHIL	157248	1500.00	5/11/22	SUPPLIES	1500.00
6251	O'REILLY AUTO PARTS	157249	98.40	5/11/22	PARTS & REPAIRS	98.40
6281	OFFICEWISE FURNITURE &	157250	452.60	5/11/22	SUPPLIES OFFICE SUPPLIES COFFEE	145.98 259.14 47.48

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6517	PITNEY BOWES	157251	1500.00	5/11/22	OFFICE SUPPLIES	1500.00
6934	QUICK & CLEAN	157252	630.37	5/11/22	GAS & OIL TIRES & TUBES	488.96 141.41
6995	R.E. JANES GRAVEL CO.	157253	18734.08	5/11/22	GRAVEL	18734.08
7253	RASKULL SUPPLY CO	157254	49.00	5/11/22	PARTS & REPAIRS	49.00
7227	RELX INCC. DBA LEXISNEXIS	157255	275.32	5/11/22	LAW BOOKS/INTERNET SUBSCRIPTION	275.32
7244	RESOUND NETWORKS, LLC	157256	138.90	5/11/22	INTERNET ACCESS/EQUIPMENT	138.90
7064	RHOADES, HARLIN	157257	300.00	5/11/22	SUPPLIES	300.00
7250	ROSE PLUMBING & SEPTIC SY	157258	212.00	5/11/22	SEMINOLE MAINTENACE	212.00
7147	ROSSON, DANNY	157259	603.33	5/11/22	SCHOOLS	603.33
7351	SANDIA SPRAYER MFG.	157260	644.29	5/11/22	SUPPLIES TOOLS & OTHER SUPPLIES	305.15 44.28
7427	SEAGRAVES AUTO PARTS	157261	795.39	5/11/22	PARTS & REPAIRS PARTS & REPAIRS SUPPLIES GAS & OIL TOOLS & OTHER SUPPLIES	294.86 636.27 109.14 12.59 37.39
7468	SEAGRAVES CITY OF	157262	905.60	5/11/22	UTILITIES	905.60
7957	SEAGRAVES TIRE SERVICE	157263	245.50	5/11/22	PARTS & REPAIRS	245.50
7526	SEMINOLE BUTANE CO. INC.	157264	31169.79	5/11/22	GAS & OIL	31169.79
7633	SEMINOLE CITY OF	157265	5745.94	5/11/22	UTILITIES JAIL BUILDING	4162.54 1583.40
7617	SEMINOLE SENTINEL, INC.	157266	1422.64	5/11/22	ADVERT & PUBLICATION OFFICE SUPPLIES	1370.64 52.00
7627	SEMINOLE TRUCK PARTS	157267	1288.11	5/11/22	SUPPLIES PARTS & REPAIRS	770.04 518.07
7675	SHAW, SUSAN	157268	95.47	5/11/22	TRAINING & TRAVEL EXPENSE	95.47
7710	SHERIFF'S PETTY CASH	157269	93.51	5/11/22	HOTEL & MEALS PRISONERS EXPENSE	90.00 3.51
7488	SHORTES, SCOTT	157270	225.00	5/11/22	SCHOOLS	225.00
7493	SKTR INC.	157271	1215.90	5/11/22	SUPPLIES	1215.90
8047	SNODGRASS, ERIN	157272	93.73	5/11/22	F.C.S. MILEAGE	93.73
7810	SOUTH PLAINS	157273	2378.88	5/11/22	RADIO REPAIR	2378.88
8067	SOUTHERN TIRE MART, LLC	157274	535.54	5/11/22	TIRES & TUBES	535.54
7848	SOUTHWESTERN WIRELESS	157275	160.00	5/11/22	RADIO TOWER	160.00
7671	STORYBOOK THEATRE OF TX	157276	2687.97	5/11/22	SUPPLIES	2687.97
8566	TASCOSA OFFICE MACHINES	157277	1478.69	5/11/22	OFFICE SUPPLIES SUPPLIES COFFEE	1400.21 44.99 33.49

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8544	TDS	157278	196.07	5/11/22	TELEPHONE	64.53
					INTERNET ACCESS/EQUIPMENT	131.54
8824	TEX-MEX CONSTRUCTION, INC.	157279	33660.00	5/11/22	CALICHE & HAULING	33660.00
8631	TEXAS ASSOC. OF COUNTIES	157280	225.00	5/11/22	SCHOOLS	225.00
8829	TIGER MFG COMPANY	157281	28450.00	5/11/22	EQUIP. PURCHASE/LEASE	28450.00
8800	TRANE U.S. INC.	157282	26516.00	5/11/22	BUILDING REPAIRS & IMPROVEMENTS	26516.00
8809	TRAVELERS	157283	310.00	5/11/22	PROFESSIONAL SERVICES	310.00
8811	TRINITY SERVICE GROUP	157284	108.72	5/11/22	SUPPLIES	108.72
8803	TRINITY SERVICES GROUP,	157285	6986.26	5/11/22	PRISONERS EXPENSE	6986.26
9131	US FLEET TRACKING, LLC	157286	389.35	5/11/22	SERVICES & OTHER SUPPLIES	389.35
9174	VERIZON WIRELESS	157287	336.53	5/11/22	TELEPHONE	145.88
					INTERNET ACCESS/EQUIPMENT	190.65
9230	VEXUS FIBER	157288	56.76	5/11/22	TELEPHONE	56.76
7070	WAGNER EQUIPMENT COMPANY	157289	69880.00	5/11/22	EQUIP. PURCHASE/LEASE	69880.00
9423	WARREN CAT COMPANY	157290	7811.19	5/11/22	PARTS & REPAIRS	7461.94
					SUPPLIES	349.25
9400	WATCH GUARD VIDEO	157291	988.50	5/11/22	SHERIFF'S SUPPLIES	988.50
9405	WATSON M.D., MICHAEL Q.	157292	715.20	5/11/22	PRISONER MEDICAL EXPENSE	715.20
9673	WILLIAMS D.D.S., KERRY B.	157293	841.00	5/11/22	PRISONER MEDICAL EXPENSE	841.00
8851	WINDSTREAM INC.	157294	261.27	5/11/22	TELEPHONE	261.27
7849	XCEL ENERGY	157295	6210.30	5/11/22	UTILITIES	6142.85
					UTILITIES #2-SEAGRAVES	14.79
					RADIO TOWER	52.66
10605	ZION BROADBAND, INC.	157296	175.00	5/11/22	INTERNET ACCESS/EQUIPMENT	175.00
703	BEE EQUIPMENT SALES, INC.	157297	68578.00	5/13/22	EQUIP. PURCHASE/LEASE	68578.00
1533	CAPROCK CREDIT UNION	157298	400.00	5/13/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	157299	4987.00	5/13/22	CAPROCK CREDIT UNION	4987.00
2687	FIRST BASIN CREDIT UNION	157300	5021.00	5/13/22	FIRST BASIN CREDIT UNION	5021.00
2844	GAINES COUNTY DEBIT CASH	157301	1772.55	5/13/22	MEDICAL REIMBURSEMENT	1772.55
2832	GAINES COUNTY TAX	157302	7.50	5/13/22	PARTS & REPAIRS	7.50
3309	GONZALES, LYLA ALMAGER	157303	283.50	5/13/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	157304	226.61	5/13/22	GARNISHEE WAGES	226.61
4578	KING RANCH TURFGRASS LP	157305	3860.94	5/13/22	LANDSCAPING	3860.94
8131	SECURITY BENEFIT-GROUP457	157306	3080.00	5/13/22	DEFERRED COMPENSATION #II	3080.00
8134	SECURITY BENEFIT-ROTH	157307	1375.00	5/13/22	DEFERRED COMPENSATION #II	1375.00
7885	STANFIELD, ALASHA	157308	470.07	5/13/22	GARNISHEE WAGES	470.07
8544	TDS	157309	2122.11	5/13/22	INTERNET ACCESS/EQUIPMENT	2122.11
9230	VEXUS FIBER	157310	20.84	5/13/22	TELEPHONE	20.84
9431	WEST TEXAS GAS - SEMINOLE	157311	31.00	5/13/22	UTILITIES	31.00

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8851	WINDSTREAM INC.	157312	44.76	5/13/22	TELEPHONE	44.76
7849	XCEL ENERGY	157313	391.53	5/13/22	UTILITIES	391.53
67	AGUA DULCE WATER COMPANY	157322	1635.00	5/25/22	JAIL BUILDING SUPPLIES SERVICES & OTHER SUPPLIES SEMINOLE MAINTENACE	210.00 655.00 736.00 34.00
64	AGUILAR, ARTIE	157323	1893.00	5/25/22	ATTORNEY-CRIMINAL	1893.00
10465	AIRGAS, INC	157324	219.67	5/25/22	SUPPLIES	219.67
82	ALLEN & COMPANY	157325	4800.00	5/25/22	BUILDING REPAIRS & IMPROVEMENTS	4800.00
2287	ATMOS ENERGY	157326	837.93	5/25/22	UTILITIES	837.93
423	AUTOMOTIVE MACHINE SPECIA	157327	2905.47	5/25/22	PARTS & REPAIRS	2905.47
552	B & T AUTO	157328	77.00	5/25/22	PARTS & REPAIRS	77.00
596	BAKER & TAYLOR INC.	157329	703.14	5/25/22	BOOKS-AUDIO,VIDEOS & FILM	703.14
703	BEE EQUIPMENT SALES, INC.	157330	691.60	5/25/22	SUPPLIES	691.60
736	BERRY, TERRI L.	157331	196.21	5/25/22	SCHOOLS	196.21
713	BI INCORPORATED	157332	95.10	5/25/22	JUVENILE DETENTION	95.10
712	BICKERSTAFF HEATH DELGADO	157333	3390.00	5/25/22	PROFESSIONAL SERVICES	3390.00
899	BIG COUNTRY BG	157334	1050.00	5/25/22	PARTS & REPAIRS SUPPLIES	828.00 222.00
760	BLAINE INDUSTRIAL SUPPLY	157335	201.82	5/25/22	SUPPLIES	201.82
1308	BROWN'S ACE HARDWARE	157336	120.92	5/25/22	SUPPLIES	120.92
971	BRUCKNER TRUCK SALES INC	157337	277.97	5/25/22	PARTS & REPAIRS	277.97
1614	C & C IRR & PUMPS	157338	144.60	5/25/22	WATER SYSTEM REPAIR	144.60
1534	CAPROCK GOLF CARS	157339	56.00	5/25/22	PARTS & REPAIRS	56.00
1739	CARTER, MARLIN D.	157340	450.00	5/25/22	ATTORNEY-CRIMINAL	450.00
1243	CIRA	157341	957.84	5/25/22	INTERNET ACCESS/EQUIPMENT	957.84
1331	CIT	157342	5780.10	5/25/22	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1352	COMMERCIAL TIRE SERVICE	157343	18.50	5/25/22	PARTS & REPAIRS	18.50
1351	COURT OF APPEALS - 11TH	157344	40.00	5/25/22	PAYMENT TO OTHER GOVT ENTITIES	40.00
1608	CSI LUBBOCK	157345	233.25	5/25/22	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 91.58 125.00
2116	DAVIS, RAY & COMPANY PC	157346	535.00	5/25/22	ALL OTHER	535.00
2202	EMERGENCY SERVICES	157347	35506.71	5/25/22	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	157348	48.96	5/25/22	SUPPLIES	48.96
2917	GALLS INCORPORATED	157349	49.53	5/25/22	CLOTHING ALLOWANCE	49.53
10218	GARZA COUNTY L.E.C.	157350	1650.00	5/25/22	PRISONER HOUSING EXPENSE	1650.00
3160	GENERAL WELDING SUPPLY	157351	240.00	5/25/22	SUPPLIES	240.00
3227	GOVERNMENT FORMS &	157352	445.48	5/25/22	OFFICE SUPPLIES	445.48

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2953	GT DISTRIBUTORS, INC.	157353	1783.10	5/25/22	CLOTHING ALLOWANCE	1783.10
3461	HANDY RENTAL	157354	705.76	5/25/22	TOOLS & OTHER SUPPLIES SUPPLIES	551.53 154.23
3527	HIGH PLAINS RADIOLOGICAL	157355	20.04	5/25/22	PHYSICIAN, NON-EMERGENCY	20.04
3526	HIGH PLAINS RADIOLOGY	157356	13.37	5/25/22	PRISONER MEDICAL EXPENSE	13.37
3611	HILL COUNTRY SOFTWARE	157357	5520.00	5/25/22	SOFTWARE & SITE LICENSES	5520.00
3817	HOMETOWN PHARMACY	157358	81.82	5/25/22	PRESCRIPTION DRUGS	81.82
5397	HOWARD MCCAULEB TIRE INC	157359	18.00	5/25/22	TIRES & TUBES	18.00
3964	IHS PHARMACY	157360	2881.33	5/25/22	PRESCRIPTION DRUGS	2881.33
4221	J TECH HEATING & AIR	157361	500.00	5/25/22	BUILDING REPAIRS & IMPROVEMENTS	500.00
4226	JIM'S MACHINE SERVICE	157362	336.12	5/25/22	PARTS & REPAIRS SUPPLIES	125.00 211.12
4264	JL3 INTEGRATED SOLUTIONS	157363	2847.15	5/25/22	CAPITAL IMPROVEMENTS (PARK)	2847.15
4288	JNL STEEL COMPONENTS	157364	26.75	5/25/22	SUPPLIES	26.75
4310	JRJ SERVICES LLC	157365	800.00	5/25/22	SUPPLIES	800.00
4674	K & W TRADING	157366	167.50	5/25/22	AMMUNITION	167.50
4565	KEYES, TOM N.	157367	1169.44	5/25/22	SCHOOLS	1169.44
274	LEXISNEXIS RISK SOLUTIONS	157368	115.00	5/25/22	SHERIFF'S SUPPLIES	115.00
4923	LOEWEN FARM & LUMBER	157369	2080.36	5/25/22	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES ARENA REPAIR & IMPROVEMENT 4-H LS FACILITY REPAIR & IMPROVEMENTS	948.66 572.64 54.53 398.84 105.69
4937	LOOP WATER SUPPLY CORP	157370	55.00	5/25/22	UTILITIES	55.00
5071	LOWER COLORADO RIVER	157371	8.74	5/25/22	WATER SYSTEM REPAIR	8.74
5002	LUBBOCK COUNTY	157372	975.00	5/25/22	PRISONER HOUSING EXPENSE	975.00
5358	MAYFIELD PAPER COMPANY	157373	903.67	5/25/22	SUPPLIES	903.67
5255	MCDONALD, SHAUN C.	157374	6875.00	5/25/22	CONTRACT LABOR	6875.00
5606	MCLEOD LAW	157375	548.28	5/25/22	ATTORNEY-CRIMINAL	548.28
5454	MEMORIAL HOSPITAL	157376	1241.88	5/25/22	PRISONER MEDICAL EXPENSE	1241.88
5336	MID-AMERICAN RESEARCH	157377	323.68	5/25/22	SUPPLIES	323.68
5562	MINJAREZ, LEON	157378	15.00	5/25/22	GAS & OIL	15.00
5508	MONTOYA, MICHAEL	157379	150.00	5/25/22	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	157380	100.00	5/25/22	BONDS	100.00
5951	NAGY, JOE H JR	157381	55.00	5/25/22	SCHOOLS	55.00
7518	NAPA AUTO PARTS	157382	1277.46	5/25/22	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES	984.13 268.67 24.66
6006	NEW, WARREN	157383	1350.00	5/25/22	ATTORNEY-CRIMINAL	1350.00

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6040	NMS LABS	157384	3259.00	5/25/22	CITATIONS & EVIDENCE	3259.00
6026	NTTA	157385	22.36	5/25/22	SHERIFF'S SUPPLIES	22.36
6067	NUTRIEN AG SOLUTIONS	157386	483.00	5/25/22	FERTILIZER & POISON	483.00
6251	O'REILLY AUTO PARTS	157387	6.99	5/25/22	PARTS & REPAIRS	6.99
6281	OFFICEWISE FURNITURE &	157388	815.93	5/25/22	OFFICE SUPPLIES	302.01
					SUPPLIES	129.87
					JAIL BUILDING	327.06
					COFFEE	56.99
6396	PARAMOUNT PRESS	157389	425.00	5/25/22	OFFICE SUPPLIES	425.00
5730	PENWORTHY / MEDIA SOURCE	157390	569.04	5/25/22	BOOKS-AUDIO,VIDEOS & FILM	569.04
6687	PETERS IRRIGATION	157391	233.96	5/25/22	4-H LS FACILITY REPAIR & IMPROVEMENTS	233.96
6501	PREMIER WIRE FENCE	157392	5152.76	5/25/22	BUILDING REPAIRS & IMPROVEMENTS	5152.76
6720	PROFESSIONAL TURF PRODUCT	157393	1000.70	5/25/22	PARTS & REPAIRS	1000.70
6727	PROPATH SERVICES, LLP	157394	32.34	5/25/22	PRISONER MEDICAL EXPENSE	32.34
6934	QUICK & CLEAN	157395	303.76	5/25/22	GAS & OIL	303.76
6995	R.E. JANES GRAVEL CO.	157396	13340.83	5/25/22	GRAVEL	13340.83
7237	RATLIFF FUNERAL HOME, INC	157397	200.00	5/25/22	AUTOPSIES	200.00
7955	SEAGRAVES SENIOR CITIZENS	157398	6475.00	5/25/22	ALL OTHER	6475.00
7521	SEMINOLE AUTOMOTIVE	157399	160.04	5/25/22	PARTS & REPAIRS	160.04
7526	SEMINOLE BUTANE CO. INC.	157400	45351.34	5/25/22	GAS & OIL	45351.34
7633	SEMINOLE CITY OF	157401	50880.09	5/25/22	FIRE PROTECTION SEMINOLE	27336.83
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	157402	2809.15	5/25/22	PRISONER MEDICAL EXPENSE	2809.15
7628	SEMINOLE TIRE SERVICE	157403	843.00	5/25/22	TIRES & TUBES	243.00
					PARTS & REPAIRS	600.00
7627	SEMINOLE TRUCK PARTS	157404	292.12	5/25/22	PARTS & REPAIRS	292.12
7710	SHERIFF'S PETTY CASH	157405	135.00	5/25/22	HOTEL & MEALS	135.00
7493	SKTR INC.	157406	656.00	5/25/22	LANDSCAPING	656.00
7810	SOUTH PLAINS	157407	63.00	5/25/22	RADIO TOWER	63.00
8057	SOUTH PLAINS IMPLEMENT LT	157408	579.12	5/25/22	PARTS & REPAIRS	579.12
8067	SOUTHERN TIRE MART, LLC	157409	275.54	5/25/22	TIRES & TUBES	275.54
8566	TASCOSA OFFICE MACHINES	157410	575.87	5/25/22	SUPPLIES	.00
					OFFICE SUPPLIES	492.90
					COFFEE	82.97
8544	TDS	157411	680.12	5/25/22	INTERNET ACCESS/EQUIPMENT	95.90
					JAIL BUILDING	584.22
9035	TERRY COUNTY TRACTOR INC.	157412	134.01	5/25/22	SUPPLIES	134.01
8824	TEX-MEX CONSTRUCTION, INC.	157413	81450.00	5/25/22	CALICHE & HAULING	81450.00

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CHECKS ISSUED TO VENDORS FROM 5/01/22 TO 5/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8886	TEXAS DEPT OF AGRICULTURE	157414	125.00	5/25/22	SUPPLIES	125.00
8899	TEXAS DEPT OF STATE HLTH	157415	129.93	5/25/22	COUNTY CLERK FEES	129.93
8906	TEXAS DEPT OF STATE HLTH	157416	155.00	5/25/22	REMODELING	155.00
8591	TORRES, SHERI	157417	1422.59	5/25/22	SCHOOLS	1422.59
8811	TRINITY SERVICE GROUP	157418	108.72	5/25/22	SUPPLIES	108.72
8803	TRINITY SERVICES GROUP,	157419	7426.55	5/25/22	PRISONERS EXPENSE	7426.55
7070	WAGNER EQUIPMENT COMPANY	157420	90.78	5/25/22	PARTS & REPAIRS	90.78
9423	WARREN CAT COMPANY	157421	2369.72	5/25/22	PARTS & REPAIRS	2369.72
9403	WATSON M.D., MICHAEL IHC	157422	95.36	5/25/22	PHYSICIAN, NON-EMERGENCY	95.36
9405	WATSON M.D., MICHAEL Q.	157423	972.29	5/25/22	PRISONER MEDICAL EXPENSE	972.29
9708	WEST TEXAS CENTER	157424	673.00	5/25/22	PRISONER MEDICAL EXPENSE	673.00
9673	WILLIAMS D.D.S., KERRY B.	157425	1759.00	5/25/22	PRISONER MEDICAL EXPENSE	1759.00
9583	WINSUPPLY NE ALBUQUERQUE	157426	1322.10	5/25/22	WATER SYSTEM REPAIR	1322.10
7849	XCEL ENERGY	157427	3661.71	5/25/22	UTILITIES	3661.71
9928	YELLOWHOUSE MACHINERY CO.	157428	151.36	5/25/22	SUPPLIES	151.36
1284	CITIBANK	157429	18037.73	5/26/22	OFFICE SUPPLIES	1616.34
					SCHOOLS	4202.94
					TRAINING & TRAVEL EXPENSE	75.00
					CLOTHING ALLOWANCE	35.51
					GAS & OIL	3131.06
					CITATIONS & EVIDENCE	73.53
					K-9 EXPENSES	108.23
					SUPPLIES	1200.44
					BOOKS-AUDIO,VIDEOS & FILM	134.85
					ARENA REPAIR & IMPROVEMENT	1113.78
					PARTS & REPAIRS	4675.73
					AG. AGENT SUPPLIES	166.68
					F.C.S.MEALS & EXPENSES	264.14
					AG MEALS & EXPENSE	205.44
					PRISONERS EXPENSE	49.14
					JAIL BUILDING	54.59
					PRESCRIPTION DRUGS	89.00
					OFFICE EQUIP RPR & SERV. CONTRACT	758.14
					SOFTWARE & SITE LICENSES	47.94
					CAPITAL IMPROVEMENTS (PARK)	35.25
126	AT&T	157430	1860.50	5/27/22	TELEPHONE	1860.50
1533	CAPROCK CREDIT UNION	157431	400.00	5/27/22	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	157432	4987.00	5/27/22	CAPROCK CREDIT UNION	4987.00
2687	FIRST BASIN CREDIT UNION	157433	5021.00	5/27/22	FIRST BASIN CREDIT UNION	5021.00



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CHECKS ISSUED TO VENDORS FROM 5/01/22 TO 5/31/22

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2844	GAINES COUNTY DEBIT CASH	157434	1772.55	5/27/22	MEDICAL REIMBURSEMENT	1772.55
2832	GAINES COUNTY TAX	157435	30.00	5/27/22	PARTS & REPAIRS	30.00
3309	GONZALES, LYLA ALMAGER	157436	283.50	5/27/22	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	157437	226.61	5/27/22	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	157438	3080.00	5/27/22	DEFERRED COMPENSATION #II	3080.00
8134	SECURITY BENEFIT-ROTH	157439	1375.00	5/27/22	DEFERRED COMPENSATION #II	1375.00
7885	STANFIELD, ALASHA	157440	470.07	5/27/22	GARNISHEE WAGES	470.07
8544	TDS	157441	47.95	5/27/22	INTERNET ACCESS/EQUIPMENT	47.95
7849	XCEL ENERGY	157442	33.80	5/27/22	UTILITIES	33.80
83	AFLAC - FLEX-ONE	157443	5791.92	5/31/22	AFLAC 2 INS PAYABLE	4929.84
					AFLAC INS PAYABLE	862.08
334	AMERITAS MANAGED CARE	157444	1604.12	5/31/22	VISION INS PAYABLE	1604.12
332	AMERITAS MANAGED DENTAL	157445	7178.68	5/31/22	DENTAL INS PAYABLE	7178.68
6021	NATIONAL FAMILY CARE LIFE	157446	3271.05	5/31/22	NFC INSURANCE PAYABLE	3271.05
6034	NEW YORK LIFE INSURANCE	157447	2353.66	5/31/22	NY LIFE INS PAYABLE	2353.66
8779	TAC HEBP	157448	152532.56	5/31/22	HLTH INS PAYABLE	152532.56
8782	TAC HEBP	157449	882.12	5/31/22	LIFE INS PAYABLE	882.12
1582	WASHINGTON NATIONAL INS	157450	1645.09	5/31/22	WASHINGTON INS PAYABLE	1645.09
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			1055540.60			