

11/07/25

CHECKS ISSUED TO VENDORS FROM 6/01/20 TO 6/30/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
134	AT & T	151363	2233.50	6/01/20	TELEPHONE	2233.50
126	AT&T	151364	4051.07	6/01/20	TELEPHONE	4051.07
7059	RISE BROADBAND	151365	86.88	6/01/20	INTERNET ACCESS/EQUIPMENT	86.88
7849	XCEL ENERGY	151366	70.53	6/01/20	UTILITIES	70.53
23	AT&T	151376	25.00	6/10/20	TELEPHONE	25.00
2287	ATMOS ENERGY	151377	1867.94	6/10/20	UTILITIES	1867.94
596	BAKER & TAYLOR INC.	151378	1543.94	6/10/20	BOOKS-AUDIO,VIDEOS & FILM	1543.94
645	BARRETT, ROBERT	151379	79.92	6/10/20	MILEAGE & EXPENSE	79.92
679	BARTON'S WELDING SUPPLY	151380	297.97	6/10/20	SUPPLIES	297.97
540	BATES, JULIE PH.D.	151381	550.00	6/10/20	JUVENILE DETENTION	550.00
703	BEE EQUIPMENT SALES, INC.	151382	557.20	6/10/20	PARTS & REPAIRS	557.20
712	BICKERSTAFF HEATH DELGADO	151383	13479.00	6/10/20	PROFESSIONAL SERVICES	13479.00
760	BLAINE INDUSTRIAL SUPPLY	151384	2245.51	6/10/20	SUPPLIES	862.64
					JAIL BUILDING	1382.87
1067	BOLD SUPPLY	151385	265.76	6/10/20	ARENA REPAIR & IMPROVEMENT	213.45
					SUPPLIES	76.78-
					WATER SYSTEM REPAIR	129.09
1308	BROWN'S ACE HARDWARE	151386	287.04	6/10/20	SUPPLIES	287.04
971	BRUCKNER TRUCK SALES INC	151387	1095.26	6/10/20	PARTS & REPAIRS	921.28
					SUPPLIES	173.98
1686	CANON FINANCIAL SERVICE I	151388	4232.33	6/10/20	OFFICE EQUIPMENT LEASE	4046.42
					OFFICE SUPPLIES	185.91
1731	CARTER & COMPANY IRR.,INC	151389	3293.60	6/10/20	TRAP & SKEET RANGE	3293.60
1739	CARTER, MARLIN D.	151390	240.00	6/10/20	ATTORNEY-CRIMINAL	240.00
1224	CERTIFIED LABORATORIES	151391	1072.00	6/10/20	SUPPLIES	1072.00
1277	CITY OF LUBBOCK	151392	60.00	6/10/20	WATER SYSTEM REPAIR	60.00
1309	CK'S HEATING & COOLING	151393	2600.00	6/10/20	BUILDING REPAIRS & IMPROVEMENTS	2600.00
1556	CMC BUSINESS SYSTEMS	151394	368.76	6/10/20	OFFICE EQUIP RPR & SERV. CONTRACT	368.76
1867	DAWSON COUNTY TREASURER	151395	19825.01	6/10/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	151396	14477.43	6/10/20	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2346	ECOLAB INC	151397	235.49	6/10/20	JAIL BUILDING	235.49
2251	EMPIRE PAPER COMPANY	151398	304.22	6/10/20	SUPPLIES	304.22
2384	FEDEX	151399	39.19	6/10/20	POSTAGE	39.19
2620	FORREST TIRE CO, INC.	151400	3389.22	6/10/20	TIRES & TUBES	3389.22
2645	FOUTS, LEIGH ANN	151401	1050.00	6/10/20	ATTORNEY-CIVIL	1050.00
2816	GAINES COUNTY APPRAISAL	151402	61010.80	6/10/20	APPRAISAL DISTRICT	61010.80

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2832	GAINES COUNTY TAX	151403	15.00	6/10/20	PARTS & REPAIRS	15.00
3160	GENERAL WELDING SUPPLY	151404	176.86	6/10/20	SUPPLIES	176.86
3169	GENSCO AIRCRAFT TIRES	151405	371.52	6/10/20	TIRES & TUBES	371.52
3013	GLASS OPS LLC	151406	587.46	6/10/20	BUILDING REPAIRS & IMPROVEMENTS	587.46
3461	HANDY RENTAL	151407	923.48	6/10/20	SUPPLIES	400.86
					TOOLS & OTHER SUPPLIES	72.62
					SAFETY EQUIPMENT/MATERIAL	450.00
3706	HANSHEW, TERRY	151408	180.00	6/10/20	VISITING COURT REPORTER	180.00
3467	HART INTERCIVIC, INC.	151409	2080.00	6/10/20	SUPPLIES	2080.00
3509	HICKS SUPPLY	151410	1826.61	6/10/20	SUPPLIES	833.83
					TOOLS & OTHER SUPPLIES	180.66
					PARTS & REPAIRS	632.55
					4-H LS FACILITY REPAIR & IMPROVEMENTS	179.57
3526	HIGH PLAINS RADIOLOGY	151411	15.23	6/10/20	PRISONER MEDICAL EXPENSE	15.23
3811	HF SINCLAIR REFINING &	151412	242371.43	6/10/20	ASPHALT	242371.43
5397	HOWARD MCCAULEY TIRE INC	151413	1768.75	6/10/20	TIRES & TUBES	1576.65
					GAS & OIL	192.10
3923	IBM CORPORATION	151414	1010.41	6/10/20	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	151415	1253.36	6/10/20	JAIL BUILDING	1253.36
3964	IHS PHARMACY	151416	1167.17	6/10/20	PRESCRIPTION DRUGS	1167.17
3982	INDIGENT HEALTHCARE	151417	1055.00	6/10/20	INDIGENT SOFTWARE	1055.00
4221	J TECH HEATING & AIR	151418	8700.00	6/10/20	SEMINOLE MAINTENACE	8700.00
4288	JNL STEEL COMPONENTS	151419	13475.75	6/10/20	BUILDING REPAIRS & IMPROVEMENTS	725.75
					CALICHE & HAULING	12750.00
4778	LAKE ALAN HENRY REFUSE	151420	65.00	6/10/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	151421	167.06	6/10/20	UTILITIES	167.06
4946	LOCAL GOVERNMENT SOLUTION	151422	4491.00	6/10/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	151423	1476.39	6/10/20	SUPPLIES	754.86
					SEMINOLE MAINTENACE	215.98
					BUILDING REPAIRS & IMPROVEMENTS	358.83
					4-H LS FACILITY REPAIR & IMPROVEMENTS	146.72
4982	LONESTAR TRUCK & TRAILER	151424	563.00	6/10/20	TOOLS & OTHER SUPPLIES	275.00
					PARTS & REPAIRS	288.00
4937	LOOP WATER SUPPLY CORP	151425	55.00	6/10/20	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	151426	280.79	6/10/20	UTILITIES	280.79
5454	MEMORIAL HOSPITAL	151427	762.56	6/10/20	PRISONER MEDICAL EXPENSE	762.56
7518	NAPA AUTO PARTS	151428	2286.70	6/10/20	PARTS & REPAIRS	956.74
					SUPPLIES	1085.81
					GAS & OIL	244.15

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6041	NEW NEW SERVICES	151429	650.00	6/10/20	BUILDING REPAIRS & IMPROVEMENTS	650.00
6251	O'REILLY AUTO PARTS	151430	204.37	6/10/20	AG. AGENT SUPPLIES	79.95
					PARTS & REPAIRS	124.42
5342	ONYX GENERAL CONTRACTORS,	151431	48872.75	6/10/20	REMODELING	48872.75
5730	PENWORTHY / MEDIA SOURCE	151432	274.48	6/10/20	BOOKS-AUDIO,VIDEOS & FILM	274.48
6687	PETERS IRRIGATION	151433	119.30	6/10/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	119.30
6517	PITNEY BOWES	151434	1000.00	6/10/20	OFFICE SUPPLIES	1000.00
6566	PIVOT TECHNOLOGY SERVICES	151435	5998.49	6/10/20	PHONE SYSTEM PURCHASE	1868.65
					SOFTWARE & SITE LICENSES	4129.84
6934	QUICK & CLEAN	151436	282.74	6/10/20	GAS & OIL	282.74
7227	RELX INCC. DBA LEXISNEXIS	151437	245.95	6/10/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	151438	69.34	6/10/20	INTERNET ACCESS/EQUIPMENT	69.34
7351	SANDIA SPRAYER MFG.	151439	132.15	6/10/20	SUPPLIES	99.46
					PARTS & REPAIRS	32.69
7427	SEAGRAVES AUTO PARTS	151440	1510.62	6/10/20	SUPPLIES	1241.23
					PARTS & REPAIRS	191.67
					TOOLS & OTHER SUPPLIES	32.31
					GAS & OIL	45.41
7468	SEAGRAVES CITY OF	151441	640.18	6/10/20	UTILITIES	640.18
7519	SEMINOLE AUTO SALVAGE &RP	151442	15.00	6/10/20	PARTS & REPAIRS	15.00
7526	SEMINOLE BUTANE CO. INC.	151443	43360.12	6/10/20	GAS & OIL	43360.12
7617	SEMINOLE SENTINEL, INC.	151444	105.50	6/10/20	OFFICE SUPPLIES	49.50
					ADVERT & PUBLICATION	56.00
7683	SHARNET CORPORATION	151445	345.00	6/10/20	IBM COMPUTER PROGRAMMING	345.00
7730	SIGNS FOR SUCCESS	151446	275.00	6/10/20	SUPPLIES	275.00
7493	SKTR INC.	151447	2317.27	6/10/20	FERTILIZER & POISON	712.17
					TOOLS & OTHER SUPPLIES	1605.10
7810	SOUTH PLAINS	151448	386.00	6/10/20	SHERIFF'S SUPPLIES	386.00
7848	SOUTHWESTERN WIRELESS	151449	160.00	6/10/20	RADIO TOWER	160.00
8213	STATEWIDE TRANSPORT, LLC	151450	12229.70	6/10/20	GRAVEL	12229.70
8566	TASCOSA OFFICE MACHINES	151451	214.88	6/10/20	OFFICE SUPPLIES	128.90
					SUPPLIES	85.98
8544	TDS	151452	93.20	6/10/20	INTERNET ACCESS/EQUIPMENT	93.20
8772	TEXAS ASSOCIATION OF CO.	151453	31323.00	6/10/20	W/C DEPOSIT	31323.00
8899	TEXAS DEPT OF STATE HLTH	151454	1.83	6/10/20	COUNTY CLERK FEES	1.83
4996	THE HRSOUTHWEST	151455	1149.00	6/10/20	SCHOOLS	1149.00
8590	TOM GREEN COUNTY CLERK	151456	2141.00	6/10/20	COURT COST OTH. CO.'S	2141.00
8811	TRINITY SERVICE GROUP	151457	117.78	6/10/20	SUPPLIES	117.78
8803	TRINITY SERVICES GROUP,	151458	6873.60	6/10/20	PRISONERS EXPENSE	6873.60

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9071	ULINE	151459	52.46	6/10/20	OFFICE SUPPLIES	52.46
9158	UNIFIRST CORPORATION	151460	519.73	6/10/20	SERVICES & OTHER SUPPLIES	161.16
					SUPPLIES	358.57
9131	US FLEET TRACKING, LLC	151461	509.15	6/10/20	SERVICES & OTHER SUPPLIES	509.15
9174	VERIZON WIRELESS	151462	301.18	6/10/20	TELEPHONE	110.53
					INTERNET ACCESS/EQUIPMENT	190.65
9233	VULCAN CONSTRUCTION	151463	5117.33	6/10/20	CAPITAL IMPROVEMENTS (PARK)	2635.16
					ASPHALT	2482.17
9423	WARREN CAT COMPANY	151464	5997.48	6/10/20	PARTS & REPAIRS	5960.86
					SUPPLIES	36.62
9400	WATCH GUARD VIDEO	151465	1425.00	6/10/20	SERVICES & OTHER SUPPLIES	1425.00
9405	WATSON M.D., MICHAEL Q.	151466	93.46	6/10/20	PRISONER MEDICAL EXPENSE	93.46
9437	WEST TEXAS FIRE	151467	79.08	6/10/20	SUPPLIES	79.08
8851	WINDSTREAM INC.	151468	781.03	6/10/20	TELEPHONE	781.03
7849	XCEL ENERGY	151469	4167.17	6/10/20	UTILITIES	4125.78
					UTILITIES #2-SEAGRAVES	18.48
					RADIO TOWER	22.91
9928	YELLOWHOUSE MACHINERY CO.	151470	184.43	6/10/20	PARTS & REPAIRS	184.43
10605	ZION BROADBAND, INC.	151471	185.32	6/10/20	INTERNET ACCESS/EQUIPMENT	185.32
1533	CAPROCK CREDIT UNION	151472	400.00	6/12/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151473	6442.00	6/12/20	CAPROCK CREDIT UNION	6442.00
2687	FIRST BASIN CREDIT UNION	151474	4821.00	6/12/20	FIRST BASIN CREDIT UNION	4821.00
2844	GAINES COUNTY DEBIT CASH	151475	1825.14	6/12/20	MEDICAL REIMBURSEMENT	1825.14
3309	GONZALES, LYLA ALMAGER	151476	283.50	6/12/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151477	226.61	6/12/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	151478	3035.00	6/12/20	DEFERRED COMPENSATION #II	3035.00
8134	SECURITY BENEFIT-ROTH	151479	570.00	6/12/20	DEFERRED COMPENSATION #II	570.00
134	AT & T	151480	2234.90	6/22/20	TELEPHONE	2234.90
126	AT&T	151481	5771.22	6/22/20	TELEPHONE	5771.22
2287	ATMOS ENERGY	151482	157.52	6/22/20	UTILITIES	157.52
1284	CITIBANK	151483	6665.30	6/22/20	OFFICE SUPPLIES	2370.20
					SCHOOLS	590.00
					GAS & OIL	997.55
					CITATIONS & EVIDENCE	408.64
					4-H LS FACILITY REPAIR & IMPROVEMENTS	383.92
					F.C.S AGENT SUPPLIES	24.41
					SUPPLIES	1029.41
					PRISONERS EXPENSE	214.35
					JAIL BUILDING	5.82

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					OFFICE EQUIP RPR & SERV. CONTRACT	532.80
					SOFTWARE & SITE LICENSES	47.94
					PARTS & REPAIRS	60.26
7849	XCEL ENERGY	151485	7726.04	6/22/20	UTILITIES	7726.04
67	AGUA DULCE WATER COMPANY	151486	1542.00	6/24/20	JAIL BUILDING	504.00
					SUPPLIES	688.00
					SERVICES & OTHER SUPPLIES	316.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	151487	2073.75	6/24/20	ATTORNEY-CRIMINAL	2073.75
185	APPRISS, INC	151488	2242.72	6/24/20	SERVICES & OTHER SUPPLIES	2242.72
53	AT&T DAMAGES	151489	1609.35	6/24/20	SUPPLIES	1609.35
2287	ATMOS ENERGY	151490	819.06	6/24/20	UTILITIES	819.06
423	AUTOMOTIVE MACHINE SPECIA	151491	5545.97	6/24/20	PARTS & REPAIRS	5545.97
596	BAKER & TAYLOR INC.	151492	894.90	6/24/20	BOOKS-AUDIO, VIDEOS & FILM	894.90
645	BARRETT, ROBERT	151493	80.04	6/24/20	MILEAGE & EXPENSE	80.04
801	BLACKSTONE PUBLISHING	151494	217.60	6/24/20	BOOKS-AUDIO, VIDEOS & FILM	217.60
760	BLAINE INDUSTRIAL SUPPLY	151495	1307.00	6/24/20	SUPPLIES	1307.00
971	BRUCKNER TRUCK SALES INC	151496	4055.49	6/24/20	PARTS & REPAIRS	4055.49
1243	CIRA	151497	158.00	6/24/20	INTERNET ACCESS/EQUIPMENT	158.00
1331	FIRST-CITIZENS BANK&TRUST	151498	5780.10	6/24/20	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1326	CLIFFORD POWER SYSTEMS	151499	1309.65	6/24/20	JAIL BUILDING	1309.65
1351	COURT OF APPEALS - 11TH	151500	80.00	6/24/20	PAYMENT TO OTHER GOVT ENTITIES	80.00
1608	CSI LUBBOCK	151501	200.00	6/24/20	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	151502	88.00	6/24/20	TIRES & TUBES	88.00
2113	DAVIS, RAY & COMPANY	151503	510.00	6/24/20	ALL OTHER	510.00
2115	DAVIS, SALLY	151504	569.53	6/24/20	SUPPLIES	569.53
1883	DEMCO, INC.	151505	606.63	6/24/20	SUPPLIES	606.63
1895	DERKSEN PORTABLE BUILDING	151506	5495.00	6/24/20	CAPITAL EQUIP. PURCHASE	5495.00
1892	DERMATEC DIRECT/AMBIDERM	151507	549.17	6/24/20	JAIL BUILDING	549.17
2638	DESIGN SHOP	151508	308.00	6/24/20	SUPPLIES	8.00
					PARTS & REPAIRS	300.00
2202	EMERGENCY SERVICES	151509	35506.71	6/24/20	E.S.D. # 1 - PAYMENT	35506.71
2539	FEHR'S METAL BUILDING	151510	43500.00	6/24/20	CAPITAL IMPROVEMENTS (GLFCRS)	43500.00
6723	FLEETPRIDE, INC.	151511	528.56	6/24/20	PARTS & REPAIRS	528.56
2832	GAINES COUNTY TAX	151512	30.00	6/24/20	PARTS & REPAIRS	30.00
2915	GALE/CENGAGE LEARNING INC	151513	1156.43	6/24/20	BOOKS-AUDIO, VIDEOS & FILM	1156.43
2917	GALLS INCORPORATED	151514	191.22	6/24/20	SHERIFF'S SUPPLIES	129.00

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NUMBER	NAME	NUMBER	AMOUNT	DATE	PAYMENT FOR
					AMOUNT
					PARTS & REPAIRS
					62.22
10218	GARZA COUNTY L.E.C.	151515	1395.00	6/24/20	PRISONER HOUSING EXPENSE
					1395.00
2926	GAYDON WHOLESALE LUMBER	151516	140.30	6/24/20	BUILDING REPAIRS & IMPROVEMENTS
					140.30
3004	GEBO DISTRIBUTING CO. INC	151517	54.97	6/24/20	SUPPLIES
					54.97
3227	GOVERNMENT FORMS &	151518	979.27	6/24/20	OFFICE SUPPLIES
					979.27
3461	HANDY RENTAL	151519	293.32	6/24/20	TOOLS & OTHER SUPPLIES
					148.90
					SUPPLIES
					111.92
					SAFETY EQUIPMENT/MATERIAL
					32.50
3525	HIGGINBOTHAM BARTLETT - S	151520	581.73	6/24/20	SUPPLIES
					581.73
3526	HIGH PLAINS RADIOLOGY	151521	6.95	6/24/20	PRISONER MEDICAL EXPENSE
					6.95
3046	HOBBS DIESEL INC.	151522	129.40	6/24/20	PARTS & REPAIRS
					129.40
3811	HF SINCLAIR REFINING &	151523	235073.01	6/24/20	ASPHALT
					204992.66
					CAPITAL IMPROVEMENTS (PARK)
					30080.35
3817	HOMETOWN PHARMACY	151524	213.41	6/24/20	PRESCRIPTION DRUGS
					213.41
3640	HOWARD COUNTY	151525	523.00	6/24/20	COURT COST OTH. CO.'S
					523.00
3923	IBM CORPORATION	151526	818.76	6/24/20	COMPUTER LEASE
					818.76
3941	ICS JAIL SUPPLIES INC.	151527	566.49	6/24/20	JAIL BUILDING
					566.49
3964	IHS PHARMACY	151528	1418.15	6/24/20	PRESCRIPTION DRUGS
					1418.15
3995	INDUSTRIAL SCIENTIFIC	151529	780.36	6/24/20	SUPPLIES
					780.36
4226	JIM'S MACHINE SERVICE	151530	540.43	6/24/20	PARTS & REPAIRS
					454.17
					SUPPLIES
					86.26
4661	KEMPER PEST CONTROL	151531	710.00	6/24/20	SERVICES & OTHER SUPPLIES
					110.00
					JAIL BUILDING
					600.00
274	LEXISNEXIS RISK SOLUTIONS	151532	115.00	6/24/20	SHERIFF'S SUPPLIES
					115.00
4982	LONESTAR TRUCK & TRAILER	151533	28.00	6/24/20	PARTS & REPAIRS
					28.00
5071	LOWER COLORADO RIVER	151534	8.74	6/24/20	WATER SYSTEM REPAIR
					8.74
5182	LUBBOCK AVALANCHE JOURNAL	151535	440.60	6/24/20	PERIODICAL & NEWSPAPERS
					440.60
4978	LUBBOCK GRADER BLADE, INC	151536	3029.25	6/24/20	SIGNS & LIGHTS
					3029.25
5735	MARK'S PLUMBING PARTS	151537	278.50	6/24/20	SUPPLIES
					278.50
5358	MAYFIELD PAPER COMPANY	151538	637.01	6/24/20	SUPPLIES
					637.01
5257	MCDONALD, SHAUN	151539	967.21	6/24/20	SERVICES & OTHER SUPPLIES
					967.21
5255	MCDONALD, SHAUN C.	151540	6875.00	6/24/20	CONTRACT LABOR
					6875.00
5780	MEARS LAW FIRMS	151541	1027.85	6/24/20	ATTORNEY-CRIMINAL
					1027.85
5336	MID-AMERICAN RESEARCH	151542	295.22	6/24/20	SUPPLIES
					295.22
5508	MONTOYA, MICHAEL	151543	300.00	6/24/20	ATTORNEY-CIVIL
					300.00
5512	MOORE HARALSON AGENCY	151544	100.00	6/24/20	BONDS
					100.00
5794	MUSTANG COUNTRY CHEV.	151545	25.51	6/24/20	PARTS & REPAIRS
					25.51
6006	NEW, WARREN	151546	240.00	6/24/20	ATTORNEY-CRIMINAL
					240.00
6089	NORTH CEDAR OUTLET	151547	14.52	6/24/20	SUPPLIES
					14.52

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6251	O'REILLY AUTO PARTS	151548	435.80	6/24/20	PARTS & REPAIRS	331.62
					SUPPLIES	104.18
6268	OFFICE DEPOT	151549	85.96	6/24/20	SUPPLIES	85.96
6042	PEERLESS SUPPLIES, LLC.	151550	195.13	6/24/20	SUPPLIES	195.13
6510	PITNEY BOWES GLOBAL	151551	2064.93	6/24/20	OFFICE EQUIPMENT LEASE	2064.93
6566	PIVOT TECHNOLOGY SERVICES	151552	2020.05	6/24/20	PHONE SYSTEM PURCHASE	2020.05
6563	PONTEM SOFTWARE	151553	2080.00	6/24/20	SOFTWARE & SITE LICENSES	2080.00
6567	PORTER'S	151554	72.90	6/24/20	OFFICE SUPPLIES	72.90
7075	RUSSELL, NIKKI, MA	151555	3500.00	6/24/20	JUVENILE DETENTION	3500.00
7360	SANDERS	151556	100.00	6/24/20	FERTILIZER & POISON	100.00
8148	SCHOLASTIC INC.	151557	818.79	6/24/20	BOOKS-AUDIO, VIDEOS & FILM	818.79
7955	SEAGRAVES SENIOR CITIZENS	151558	6475.00	6/24/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	151559	182.29	6/24/20	GAS & OIL	167.34
					SHERIFF'S SUPPLIES	14.95
7526	SEMINOLE BUTANE CO. INC.	151560	11366.43	6/24/20	GAS & OIL	11181.03
					SUPPLIES	185.40
7633	SEMINOLE CITY OF	151561	49371.15	6/24/20	UTILITIES	5037.74
					JAIL BUILDING	1032.65
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
7530	SEMINOLE EMS	151562	796.65	6/24/20	PRISONER MEDICAL EXPENSE	796.65
5315	SEMINOLE HOSPITAL DIST.	151563	138.00	6/24/20	EMPLOYEE WELLNESS PROGRAM	138.00
7627	SEMINOLE TRUCK PARTS	151564	479.84	6/24/20	PARTS & REPAIRS	449.53
					SUPPLIES	30.31
7724	SIMS OIL COMPANY INC., WA	151565	557.04	6/24/20	SUPPLIES	557.04
7810	SOUTH PLAINS	151566	75.00	6/24/20	PARTS & REPAIRS	75.00
7811	SOUTH PLAINS FORENSIC	151567	550.00	6/24/20	AUTOPSIES	550.00
7807	SOUTH PLAINS PUBLIC HEALT	151568	17463.20	6/24/20	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	151569	14899.39	6/24/20	PARTS & REPAIRS	13736.67
					SUPPLIES	975.89
					GAS & OIL	14.83
					TOOLS & OTHER SUPPLIES	172.00
8067	SOUTHERN TIRE MART, LLC	151570	160.00	6/24/20	TIRES & TUBES	160.00
8070	SOUTHERN TRAILERS	151571	90.00	6/24/20	PARTS & REPAIRS	90.00
8211	STATE RUBBER &	151572	114.40	6/24/20	SUPPLIES	114.40
8566	TASCOSA OFFICE MACHINES	151573	2281.83	6/24/20	OFFICE SUPPLIES	782.83
					NON-CAPITAL EQUIP. PURCHASE	1499.00
8544	TDS	151574	2337.84	6/24/20	INTERNET ACCESS/EQUIPMENT	2337.84

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9035	TERRY COUNTY TRACTOR INC.	151575	8323.54	6/24/20	SUPPLIES	448.54
					PARTS & REPAIRS	7875.00
8899	TEXAS DEPT OF STATE HLTH	151576	45.75	6/24/20	COUNTY CLERK FEES	45.75
8865	TEXAS TOOL & EQUIPMENT	151577	254.40	6/24/20	TOOLS & OTHER SUPPLIES	254.40
8800	TRANE U.S. INC.	151578	769.00	6/24/20	SERVICES & OTHER SUPPLIES	769.00
8809	TRAVELERS	151579	54.00	6/24/20	PROFESSIONAL SERVICES	54.00
8811	TRINITY SERVICE GROUP	151580	27.18	6/24/20	SUPPLIES	27.18
8803	TRINITY SERVICES GROUP,	151581	6253.62	6/24/20	PRISONERS EXPENSE	3055.16
					PRISONER MEDICAL EXPENSE	3198.46
9142	U S POSTAL SERVICE-SEM	151582	150.00	6/24/20	BOX RENT	150.00
9158	UNIFIRST CORPORATION	151583	636.43	6/24/20	SERVICES & OTHER SUPPLIES	277.11
					SUPPLIES	359.32
9230	VEXUS FIBER	151584	24.92	6/24/20	TELEPHONE	24.92
9405	WATSON M.D., MICHAEL Q.	151585	2919.81	6/24/20	PRISONER MEDICAL EXPENSE	2919.81
9399	WATSON TRUCK & SUPPLY INC	151586	916.71	6/24/20	PARTS & REPAIRS	916.71
9431	WEST TEXAS GAS - SEMINOLE	151587	26.22	6/24/20	UTILITIES	26.22
9673	WILLIAMS D.D.S., KERRY B.	151588	730.00	6/24/20	PRISONER MEDICAL EXPENSE	730.00
8851	WINDSTREAM INC.	151589	46.13	6/24/20	TELEPHONE	46.13
9854	WYLIE IMPLEMENT	151590	16.80	6/24/20	PARTS & REPAIRS	16.80
7849	XCEL ENERGY	151591	119.26	6/24/20	UTILITIES	119.26
9928	YELLOWHOUSE MACHINERY CO.	151592	252.00	6/24/20	PARTS & REPAIRS	252.00
1533	CAPROCK CREDIT UNION	151593	400.00	6/26/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151594	6442.00	6/26/20	CAPROCK CREDIT UNION	6442.00
2687	FIRST BASIN CREDIT UNION	151595	4821.00	6/26/20	FIRST BASIN CREDIT UNION	4821.00
2844	GAINES COUNTY DEBIT CASH	151596	1721.14	6/26/20	MEDICAL REIMBURSEMENT	1721.14
3309	GONZALES, LYLA ALMAGER	151597	283.50	6/26/20	GARNISHEE WAGES	283.50
3467	HART INTERCIVIC, INC.	151598	2640.00	6/26/20	SUPPLIES	2640.00
5367	KATHRYN MATTHEWS	151599	226.61	6/26/20	GARNISHEE WAGES	226.61
7059	RISE BROADBAND	151600	86.88	6/26/20	INTERNET ACCESS/EQUIPMENT	86.88
8131	SECURITY BENEFIT-GROUP457	151601	3035.00	6/26/20	DEFERRED COMPENSATION #II	3035.00
8134	SECURITY BENEFIT-ROTH	151602	570.00	6/26/20	DEFERRED COMPENSATION #II	570.00
9174	VERIZON WIRELESS	151603	183.71	6/26/20	TELEPHONE	183.71
9229	VOLVO & MACK TRUCKS OF	151604	400.00	6/26/20	EQUIP. PURCHASE/LEASE	400.00
7849	XCEL ENERGY	151605	138.61	6/26/20	UTILITIES	138.61
973	BRUCKNER'S	151606	163305.00	6/29/20	EQUIP. PURCHASE/LEASE	163305.00
5706	MITCH HALL CHEVROLET	151607	34500.00	6/29/20	CAPITAL EQUIP. PURCHASE	34500.00
5707	MITCH HALL CHEVY BUICK	151608	34427.73	6/29/20	CAPITAL EQUIP. PURCHASE	34427.73
83	AFLAC - FLEX-ONE	151609	3653.26	6/30/20	AFLAC 2 INS PAYABLE	3305.56
					AFLAC INS PAYABLE	347.70

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334	AMERITAS MANAGED CARE	151610	1404.76	6/30/20	VISION INS PAYABLE	1404.76
332	AMERITAS MANAGED DENTAL	151611	6854.52	6/30/20	DENTAL INS PAYABLE	6854.52
6021	NATIONAL FAMILY CARE LIFE	151612	3580.95	6/30/20	NFC INSURANCE PAYABLE	3580.95
6034	NEW YORK LIFE INSURANCE	151613	1460.14	6/30/20	NY LIFE INS PAYABLE	1460.14
8779	TAC HEBP	151614	145667.89	6/30/20	HLTH INS PAYABLE	145667.89
8782	TAC HEBP	151615	903.33	6/30/20	LIFE INS PAYABLE	903.33
1582	WASHINGTON NATIONAL INS	151616	1811.29	6/30/20	WASHINGTON INS PAYABLE	1811.29

			1583095.95			