

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	151150	400.00	5/01/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151151	6342.00	5/01/20	CAPROCK CREDIT UNION	6342.00
2687	FIRST BASIN CREDIT UNION	151152	4821.00	5/01/20	FIRST BASIN CREDIT UNION	4821.00
2844	GAINES COUNTY DEBIT CASH	151153	1887.64	5/01/20	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	151154	283.50	5/01/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151155	226.61	5/01/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	151156	3055.00	5/01/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	151157	735.00	5/01/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	151158	92.31	5/01/20	GARNISHEE WAGES	92.31
7849	XCEL ENERGY	151159	201.79	5/01/20	UTILITIES	201.79
23	AT&T	151160	25.00	5/13/20	TELEPHONE	25.00
49	AT&T MOBILITY	151161	383.19	5/13/20	TELEPHONE	383.19
2287	ATMOS ENERGY	151162	5825.58	5/13/20	UTILITIES	5825.58
596	BAKER & TAYLOR INC.	151163	306.53	5/13/20	BOOKS-AUDIO,VIDEOS & FILM	306.53
645	BARRETT, ROBERT	151164	80.04	5/13/20	MILEAGE & EXPENSE	80.04
703	BEE EQUIPMENT SALES, INC.	151165	557.20	5/13/20	PARTS & REPAIRS	557.20
712	BICKERSTAFF HEATH DELGADO	151166	24132.00	5/13/20	PROFESSIONAL SERVICES	24132.00
760	BLAINE INDUSTRIAL SUPPLY	151167	310.10	5/13/20	JAIL BUILDING	310.10
1067	BOLD SUPPLY	151168	4400.32	5/13/20	SUPPLIES	4102.38
					PARTS & REPAIRS	62.25
					WATER SYSTEM REPAIR	235.69
1308	BROWN'S ACE HARDWARE	151169	1549.84	5/13/20	SUPPLIES	757.97
					JAIL BUILDING	125.89
					TOOLS & OTHER SUPPLIES	5.99
					NON-CAPITAL EQUIP. PURCHASE	659.99
971	BRUCKNER TRUCK SALES INC	151170	1148.78	5/13/20	PARTS & REPAIRS	1148.78
1739	CARTER, MARLIN D.	151171	240.00	5/13/20	ATTORNEY-CRIMINAL	240.00
1243	CIRA	151172	156.00	5/13/20	INTERNET ACCESS/EQUIPMENT	156.00
1259	CITY GLASS & MIRROR, INC.	151173	705.75	5/13/20	BUILDING REPAIRS & IMPROVEMENTS	705.75
1277	CITY OF LUBBOCK	151174	60.00	5/13/20	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	151175	9687.76	5/13/20	GRAVEL	9687.76
1351	COURT OF APPEALS - 11TH	151176	328.12	5/13/20	ASSESSMENT 7TH ADM. JUD. DIST.	328.12
1608	CSI LUBBOCK	151177	200.00	5/13/20	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
2113	DAVIS, RAY & COMPANY	151178	510.00	5/13/20	ALL OTHER	510.00
1867	DAWSON COUNTY TREASURER	151179	19825.01	5/13/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	151180	14477.43	5/13/20	DAWSON CNTY APPN #1	13625.76

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2217	EAGLE SUPPLY COMPANY, INC	151181	122.65	5/13/20	SUPPLIES	122.65
2346	ECOLAB INC	151182	3243.40	5/13/20	JAIL BUILDING	3243.40
2258	ELLIOTT ELECTRIC SUPPLY	151183	1698.29	5/13/20	JAIL BUILDING	839.67
					SUPPLIES	858.62
2251	EMPIRE PAPER COMPANY	151184	62.15	5/13/20	SUPPLIES	62.15
6723	FLEETPRIDE, INC.	151185	16.26	5/13/20	PARTS & REPAIRS	16.26
2620	FORREST TIRE CO, INC.	151186	1316.54	5/13/20	TIRES & TUBES	1316.54
2917	GALLS INCORPORATED	151187	20.91	5/13/20	DPS SUPPLIES	20.91
2926	GAYDON WHOLESALE LUMBER	151188	115.14	5/13/20	BUILDING REPAIRS & IMPROVEMENTS	115.14
3461	HANDY RENTAL	151189	14.00	5/13/20	SUPPLIES	14.00
3509	HICKS SUPPLY	151190	2321.57	5/13/20	SUPPLIES	1538.95
					JAIL BUILDING	782.62
3526	HIGH PLAINS RADIOLOGY	151191	227.38	5/13/20	PRISONER MEDICAL EXPENSE	227.38
3811	HF SINCLAIR REFINING &	151192	11552.77	5/13/20	ASPHALT	11552.77
5397	HOWARD MCCAULEY TIRE INC	151193	1020.82	5/13/20	TIRES & TUBES	888.32
					GAS & OIL	132.50
3923	IBM CORPORATION	151194	1010.41	5/13/20	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	151195	355.08	5/13/20	JAIL BUILDING	355.08
3982	INDIGENT HEALTHCARE	151196	1055.00	5/13/20	INDIGENT SOFTWARE	1055.00
6037	J.J. KELLER & ASSOCIATES	151197	197.75	5/13/20	DPS SUPPLIES	197.75
4248	JEFFERS	151198	124.98	5/13/20	AG. AGENT SUPPLIES	124.98
4288	JNL STEEL COMPONENTS	151199	1190.13	5/13/20	SUPPLIES	52.97
					BUILDING REPAIRS & IMPROVEMENTS	1137.16
4778	LAKE ALAN HENRY REFUSE	151200	65.00	5/13/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	151201	226.15	5/13/20	UTILITIES	226.15
4946	LOCAL GOVERNMENT SOLUTION	151203	4491.00	5/13/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	151204	1777.56	5/13/20	SUPPLIES	764.23
					BUILDING REPAIRS & IMPROVEMENTS	1013.33
4982	LONESTAR TRUCK & TRAILER	151205	504.00	5/13/20	SUPPLIES	476.00
					PARTS & REPAIRS	28.00
4937	LOOP WATER SUPPLY CORP	151206	55.00	5/13/20	UTILITIES	55.00
4978	LUBBOCK GRADER BLADE, INC	151207	443.75	5/13/20	SAFETY EQUIPMENT/MATERIAL	389.00
					SIGNS & LIGHTS	54.75
5132	LYNTEGAR ELECTRIC COOP.	151208	273.04	5/13/20	UTILITIES	273.04
5332	MANSUR, PAUL E.	151209	720.00	5/13/20	ATTORNEY-CRIMINAL	720.00
5358	MAYFIELD PAPER COMPANY	151210	653.46	5/13/20	SUPPLIES	653.46
5454	MEMORIAL HOSPITAL	151211	10785.17	5/13/20	PRISONER MEDICAL EXPENSE	10785.17

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5336	MID-AMERICAN RESEARCH	151212	464.09	5/13/20	SUPPLIES	464.09
6006	NEW, WARREN	151213	240.00	5/13/20	ATTORNEY-CRIMINAL	240.00
6089	NORTH CEDAR OUTLET	151214	443.99	5/13/20	EQUIP. PURCHASE/LEASE	369.99
					SUPPLIES	74.00
6066	NUTRIEN AG SOLUTIONS	151215	1309.35	5/13/20	FERTILIZER & POISON	1309.35
6067	NUTRIEN AG SOLUTIONS	151216	1815.54	5/13/20	FERTILIZER & POISON	1815.54
6251	O'REILLY AUTO PARTS	151217	138.99	5/13/20	SUPPLIES	6.99
					PARTS & REPAIRS	132.00
6254	ODESSA AMERICAN, THE	151218	285.60	5/13/20	PERIODICAL & NEWSPAPERS	285.60
6281	OFFICEWISE FURNITURE &	151219	3950.00	5/13/20	JAIL BUILDING	1794.00
					NON-CAPITAL EQUIP. PURCHASE	2156.00
6438	PAUL'S PARTS	151220	34.51	5/13/20	SUPPLIES	34.51
6630	PEGASUS SCHOOLS, INC.	151221	2767.66	5/13/20	JUVENILE DETENTION	2767.66
6517	PITNEY BOWES	151222	1000.00	5/13/20	OFFICE SUPPLIES	1000.00
6566	PIVOT TECHNOLOGY SERVICES	151223	28529.48	5/13/20	PHONE SYSTEM PURCHASE	28529.48
6557	PORTIONPAC CHEMICAL CORP.	151224	484.00	5/13/20	JAIL BUILDING	484.00
6720	PROFESSIONAL TURF PRODUCT	151225	71.89	5/13/20	PARTS & REPAIRS	71.89
7227	RELX INCC. DBA LEXISNEXIS	151226	245.95	5/13/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	151227	69.34	5/13/20	INTERNET ACCESS/EQUIPMENT	69.34
7059	RISE BROADBAND	151228	86.88	5/13/20	INTERNET ACCESS/EQUIPMENT	86.88
7351	SANDIA SPRAYER MFG.	151229	388.01	5/13/20	PARTS & REPAIRS	336.81
					SUPPLIES	51.20
7427	SEAGRAVES AUTO PARTS	151230	1729.66	5/13/20	SUPPLIES	855.95
					TOOLS & OTHER SUPPLIES	470.96
					GAS & OIL	90.85
					PARTS & REPAIRS	311.90
7468	SEAGRAVES CITY OF	151231	646.98	5/13/20	UTILITIES	646.98
7519	SEMINOLE AUTO SALVAGE &RP	151232	770.00	5/13/20	PARTS & REPAIRS	770.00
7633	SEMINOLE CITY OF	151233	6829.65	5/13/20	UTILITIES	5692.00
					JAIL BUILDING	1137.65
7617	SEMINOLE SENTINEL, INC.	151234	195.32	5/13/20	ADVERT & PUBLICATION	195.32
7810	SOUTH PLAINS	151235	337.50	5/13/20	RADIO REPAIR	337.50
7811	SOUTH PLAINS FORENSIC	151236	2750.00	5/13/20	AUTOPSIES	2750.00
7848	SOUTHWESTERN WIRELESS	151237	160.00	5/13/20	RADIO TOWER	160.00
8213	STATEWIDE TRANSPORT, LLC	151238	16191.25	5/13/20	GRAVEL	16191.25
8566	TASCOSA OFFICE MACHINES	151239	1863.99	5/13/20	OFFICE SUPPLIES	1863.99
8544	TDS	151240	93.20	5/13/20	INTERNET ACCESS/EQUIPMENT	93.20
9035	TERRY COUNTY TRACTOR INC.	151241	458.90	5/13/20	PARTS & REPAIRS	101.94
					EQUIP. PURCHASE/LEASE	289.99

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SUPPLIES	66.97
8865	TEXAS TOOL & EQUIPMENT	151242	222.32	5/13/20	TOOLS & OTHER SUPPLIES	222.32
8590	TOM GREEN COUNTY CLERK	151243	881.00	5/13/20	COURT COST OTH. CO.'S	881.00
8800	TRANE U.S. INC.	151244	1759.77	5/13/20	JAIL BUILDING	1759.77
8811	TRINITY SERVICE GROUP	151245	54.36	5/13/20	SUPPLIES	54.36
8803	TRINITY SERVICES GROUP,	151246	6203.67	5/13/20	PRISONERS EXPENSE	6203.67
9142	U S POSTAL SERVICE-SEM	151247	150.00	5/13/20	POSTAGE	150.00
9158	UNIFIRST CORPORATION	151248	1067.73	5/13/20	SERVICES & OTHER SUPPLIES	326.62
					SUPPLIES	741.11
9131	US FLEET TRACKING,LLC	151249	509.15	5/13/20	SERVICES & OTHER SUPPLIES	509.15
9174	VERIZON WIRELESS	151250	484.84	5/13/20	TELEPHONE	294.19
					INTERNET ACCESS/EQUIPMENT	190.65
9230	VEXUS FIBER	151251	26.67	5/13/20	TELEPHONE	26.67
7070	WAGNER EQUIPMENT COMPANY	151252	105.71	5/13/20	PARTS & REPAIRS	105.71
9365	WAGNER SUPPLY COMPANY	151253	372.47	5/13/20	SUPPLIES	249.03-
					OFFICE SUPPLIES	621.50
9388	WALKER JR, CLARENCE	151254	844.30	5/13/20	ATTORNEY-CIVIL	844.30
9423	WARREN CAT COMPANY	151255	1528.58	5/13/20	PARTS & REPAIRS	1528.58
9400	WATCH GUARD VIDEO	151256	1355.00	5/13/20	SHERIFF'S SUPPLIES	100.00
					PARTS & REPAIRS	1255.00
9395	WATERMASTER IRRG SUPPLY	151257	271.28	5/13/20	SUPPLIES	62.96-
					PARTS & REPAIRS	334.24
					REPAIRS & IMPROVEMENTS	.00
9405	WATSON M.D., MICHAEL Q.	151258	271.61	5/13/20	PRISONER MEDICAL EXPENSE	271.61
9708	WEST TEXAS CENTER	151259	3282.00	5/13/20	PRISONER MEDICAL EXPENSE	3282.00
9437	WEST TEXAS FIRE	151260	403.92	5/13/20	SUPPLIES	403.92
9657	WEST TEXAS PAINT & SUPPLY	151261	105.00	5/13/20	SUPPLIES	105.00
9673	WILLIAMS D.D.S., KERRY B.	151262	1408.00	5/13/20	PRISONER MEDICAL EXPENSE	1408.00
8851	WINDSTREAM INC.	151263	588.70	5/13/20	TELEPHONE	588.70
7849	XCEL ENERGY	151264	6724.68	5/13/20	UTILITIES	6670.32
					UTILITIES #2-SEAGRAVES	20.54
					RADIO TOWER	33.82
9949	YATES FLOORING CENTER	151265	405.78	5/13/20	BUILDING REPAIRS & IMPROVEMENTS	405.78
9928	YELLOWHOUSE MACHINERY CO.	151266	429.58	5/13/20	PARTS & REPAIRS	429.58
2706	4RIVERS EQUIPMENT	151267	44.19	5/13/20	PARTS & REPAIRS	44.19
126	AT&T	151268	4272.43	5/15/20	TELEPHONE	4272.43
1533	CAPROCK CREDIT UNION	151269	400.00	5/15/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151270	6442.00	5/15/20	CAPROCK CREDIT UNION	6442.00
2844	GAINES COUNTY DEBIT CASH	151272	1887.64	5/15/20	MEDICAL REIMBURSEMENT	1887.64

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2832	GAINES COUNTY TAX	151273	60.00	5/15/20	PARTS & REPAIRS	60.00
3309	GONZALES, LYLIA ALMAGER	151274	283.50	5/15/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151275	226.61	5/15/20	GARNISHEE WAGES	226.61
5794	MUSTANG COUNTRY CHEV.	151276	36400.00	5/15/20	EQUIP. PURCHASE/LEASE	36400.00
8131	SECURITY BENEFIT-GROUP457	151277	3055.00	5/15/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT ROTH	151278	735.00	5/15/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	151279	92.31	5/15/20	GARNISHEE WAGES	92.31
7849	XCEL ENERGY	151280	598.69	5/15/20	UTILITIES	598.69
2687	FIRST BASIN CREDIT UNION	151281	4821.00	5/15/20	FIRST BASIN CREDIT UNION	4821.00
1284	CITIBANK	151282	4812.30	5/21/20	SCHOOLS	45.00-
					POSTAGE	26.35
					OFFICE SUPPLIES	730.96
					GAS & OIL	723.58
					F.C.S AGENT SUPPLIES	293.70
					SUPPLIES	491.13
					PRISONERS EXPENSE	68.88
					JAIL BUILDING	335.99
					PRESCRIPTION DRUGS	16.99
					TOOLS & OTHER SUPPLIES	970.96
					BUILDING REPAIRS & IMPROVEMENTS	127.11
					OFFICE EQUIP RPR & SERV. CONTRACT	584.09
					SOFTWARE & SITE LICENSES	47.94
					PARTS & REPAIRS	249.96
					FERTILIZER & POISON	189.66
67	AGUA DULCE WATER COMPANY	151283	1070.00	5/27/20	SERVICES & OTHER SUPPLIES	581.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	151284	2073.75	5/27/20	ATTORNEY-CRIMINAL	2073.75
112	ASAP COMPANIES	151285	373.00	5/27/20	JAIL BUILDING	373.00
126	AT&T	151286	1719.34	5/27/20	TELEPHONE	1719.34
2287	ATMOS ENERGY	151287	849.08	5/27/20	UTILITIES	849.08
423	AUTOMOTIVE MACHINE SPECIA	151288	564.26	5/27/20	PARTS & REPAIRS	564.26
645	BARRETT, ROBERT	151289	72.33	5/27/20	MILEAGE & EXPENSE	72.33
971	BRUCKNER TRUCK SALES INC	151290	5195.23	5/27/20	GAS & OIL	376.00
					PARTS & REPAIRS	4819.23
1243	CIRA	151291	158.00	5/27/20	INTERNET ACCESS/EQUIPMENT	158.00
1331	FIRST-CITIZENS BANK&TRUST	151292	6069.11	5/27/20	COMPUTER REPAIR & SERVICE CONTRACT	6069.11
1326	CLIFFORD POWER SYSTEMS	151293	817.78	5/27/20	SERVICES & OTHER SUPPLIES	817.78
1556	CMC BUSINESS SYSTEMS	151294	6.64	5/27/20	OFFICE SUPPLIES	6.64

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1315	COHORN, M.D., RON L.	151295	250.00	5/27/20	PHYSICAL EXAM	250.00
1351	COURT OF APPEALS - 11TH	151296	80.00	5/27/20	PAYMENT TO OTHER GOVT ENTITIES	80.00
1596	CTS TIRE SERVICE	151297	55.00	5/27/20	TIRES & TUBES	55.00
1889	DELTA OVERHEAD DOORS	151298	255.35	5/27/20	BUILDING REPAIRS & IMPROVEMENTS	255.35
2337	ECKO EXPRESS CONCRETE	151299	534.50	5/27/20	COLD MIX	534.50
2258	ELLIOTT ELECTRIC SUPPLY	151300	324.37	5/27/20	SUPPLIES	324.37
2202	EMERGENCY SERVICES	151301	35506.71	5/27/20	E.S.D. # 1 - PAYMENT	35506.71
2272	EQUIPMENT SUPPLY CO. INC.	151302	1937.81	5/27/20	WATER SYSTEM REPAIR	1937.81
2353	ESRI	151303	1246.28	5/27/20	SOFTWARE PURCHASES	1246.28
2722	FIRETROL PROTECTION	151304	90.00	5/27/20	SERVICES & OTHER SUPPLIES	90.00
2832	GAINES COUNTY TAX	151305	46.75	5/27/20	PARTS & REPAIRS	46.75
10218	GARZA COUNTY L.E.C.	151306	1350.00	5/27/20	PRISONER HOUSING EXPENSE	1350.00
3224	GULF COAST TRADES CENTER	151307	3090.90	5/27/20	JUVENILE DETENTION	3090.90
3461	HANDY RENTAL	151308	109.95	5/27/20	TOOLS & OTHER SUPPLIES	109.95
3525	HIGGINBOTHAM BARTLETT - S	151309	505.20	5/27/20	SUPPLIES	505.20
3526	HIGH PLAINS RADIOLOGY	151310	6.42	5/27/20	PRISONER MEDICAL EXPENSE	6.42
3817	HOMETOWN PHARMACY	151311	222.04	5/27/20	PRESCRIPTION DRUGS	222.04
5397	HOWARD MCCAULEY TIRE INC	151312	1326.04	5/27/20	TIRES & TUBES	1326.04
4288	JNL STEEL COMPONENTS	151313	492.21	5/27/20	BUILDING REPAIRS & IMPROVEMENTS	416.32
					SUPPLIES	75.89
5414	JOE GRIMES, ENGINEER-	151314	942.88	5/27/20	PROFESSIONAL SERVICES	942.88
274	LEXISNEXIS RISK SOLUTIONS	151315	115.00	5/27/20	SHERIFF'S SUPPLIES	115.00
5161	LUTHERAN SOCIAL SERVICES	151316	5930.70	5/27/20	JUVENILE DETENTION	5930.70
5257	MCDONALD, SHAUN	151317	782.32	5/27/20	SERVICES & OTHER SUPPLIES	782.32
5255	MCDONALD, SHAUN C.	151318	6875.00	5/27/20	CONTRACT LABOR	6875.00
5439	MCWHORTER'S INC.	151319	300.00	5/27/20	TIRES & TUBES	300.00
5454	MEMORIAL HOSPITAL	151320	339.01	5/27/20	PRISONER MEDICAL EXPENSE	339.01
5336	MID-AMERICAN RESEARCH	151321	240.00	5/27/20	SUPPLIES	240.00
5508	MONTOYA, MICHAEL	151322	300.00	5/27/20	ATTORNEY-CIVIL	300.00
7518	NAPA AUTO PARTS	151323	2753.71	5/27/20	PARTS & REPAIRS	1245.12
					SUPPLIES	1297.13
					GAS & OIL	56.97
					TOOLS & OTHER SUPPLIES	154.49
6006	NEW, WARREN	151324	240.00	5/27/20	ATTORNEY-CRIMINAL	240.00
6040	NMS LABS	151325	1755.00	5/27/20	CITATIONS & EVIDENCE	1755.00
6251	O'REILLY AUTO PARTS	151326	138.13	5/27/20	PARTS & REPAIRS	90.96
					TOOLS & OTHER SUPPLIES	47.17
6396	PARAMOUNT PRESS	151327	250.00	5/27/20	OFFICE SUPPLIES	250.00
6516	PITNEY BOWES INC.	151328	576.76	5/27/20	OFFICE SUPPLIES	576.76

11/07/25

CHECKS ISSUED TO VENDORS FROM 5/01/20 TO 5/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6566	PIVOT TECHNOLOGY SERVICES	151329	397.18	5/27/20	PHONE SYSTEM PURCHASE	397.18
6934	QUICK & CLEAN	151330	190.44	5/27/20	GAS & OIL	190.44
6995	R.E. JANES GRAVEL CO.	151331	66911.02	5/27/20	GRAVEL	66911.02
7360	SANDERS	151332	805.80	5/27/20	FERTILIZER & POISON	805.80
7955	SEAGRAVES SENIOR CITIZENS	151333	6475.00	5/27/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	151334	584.37	5/27/20	TIRES & TUBES	507.25
					GAS & OIL	77.12
7526	SEMINOLE BUTANE CO. INC.	151335	4269.96	5/27/20	GAS & OIL	3477.96
					JAIL BUILDING	264.00
					SUPPLIES	528.00
7633	SEMINOLE CITY OF	151336	43300.76	5/27/20	FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
7530	SEMINOLE EMS	151337	2717.25	5/27/20	PRISONER MEDICAL EXPENSE	2717.25
7628	SEMINOLE TIRE SERVICE	151338	347.00	5/27/20	TIRES & TUBES	347.00
7493	SKTR INC.	151339	4781.86	5/27/20	SUPPLIES	172.70
					FERTILIZER & POISON	3617.16
					SEMINOLE MAINTENACE	992.00
8057	SOUTH PLAINS IMPLEMENT LT	151340	8655.60	5/27/20	PARTS & REPAIRS	8078.50
					SUPPLIES	368.38
					GAS & OIL	208.72
8213	STATEWIDE TRANSPORT, LLC	151341	5260.16	5/27/20	GRAVEL	5260.16
8566	TASCOSA OFFICE MACHINES	151342	817.04	5/27/20	OFFICE SUPPLIES	656.07
					SUPPLIES	56.99
					COFFEE	103.98
8544	TDS	151343	2953.11	5/27/20	INTERNET ACCESS/EQUIPMENT	2384.44
					JAIL BUILDING	568.67
8886	TEXAS DEPT OF AGRICULTURE	151344	75.00	5/27/20	SUPPLIES	75.00
8720	TEXAS PATCHER	151345	3068.18	5/27/20	PARTS & REPAIRS	3068.18
8800	TRANE U.S. INC.	151346	6133.00	5/27/20	SERVICES & OTHER SUPPLIES	6133.00
8811	TRINITY SERVICE GROUP	151347	67.95	5/27/20	SUPPLIES	67.95
8803	TRINITY SERVICES GROUP,	151348	6685.60	5/27/20	PRISONERS EXPENSE	6685.60
9158	UNIFIRST CORPORATION	151349	1095.33	5/27/20	SERVICES & OTHER SUPPLIES	328.62
					SUPPLIES	766.71
9131	US FLEET TRACKING, LLC	151350	52.85	5/27/20	PARTS & REPAIRS	52.85
9423	WARREN CAT COMPANY	151351	5946.96	5/27/20	PARTS & REPAIRS	352.11
					SUPPLIES	5572.19
					GAS & OIL	22.66
9405	WATSON M.D., MICHAEL Q.	151352	486.80	5/27/20	PRISONER MEDICAL EXPENSE	411.80

VENDOR	VENDOR	CHECK	CHECK	CHECK	ITEM	
NUMBER	NAME	NUMBER	AMOUNT	DATE	PAYMENT FOR	AMOUNT
					PHYSICAL EXAM	75.00
9708	WEST TEXAS CENTER	151353	1674.00	5/27/20	PRISONER MEDICAL EXPENSE	1674.00
9437	WEST TEXAS FIRE	151354	90.75	5/27/20	SUPPLIES	90.75
9431	WEST TEXAS GAS - SEMINOLE	151355	27.67	5/27/20	UTILITIES	27.67
9673	WILLIAMS D.D.S., KERRY B.	151356	1085.00	5/27/20	PRISONER MEDICAL EXPENSE	1085.00
8851	WINDSTREAM INC.	151357	46.13	5/27/20	TELEPHONE	46.13
9583	WINSUPPLY NE ALBUQUERQUE	151358	3581.81	5/27/20	WATER SYSTEM REPAIR	3581.81
7849	XCEL ENERGY	151359	9188.13	5/27/20	UTILITIES	9188.13
9928	YELLOWHOUSE MACHINERY CO.	151360	417.49	5/27/20	PARTS & REPAIRS	417.49
3309	GONZALES, LYLA ALMAGER	151361	283.50	5/29/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151362	226.61	5/29/20	GARNISHEE WAGES	226.61
83	AFLAC - FLEX-ONE	151367	3824.66	5/29/20	AFLAC 2 INS PAYABLE	3466.18
					AFLAC INS PAYABLE	358.48
334	AMERITAS MANAGED CARE	151368	1373.68	5/29/20	VISION INS PAYABLE	1373.68
332	AMERITAS MANAGED DENTAL	151369	6775.56	5/29/20	DENTAL INS PAYABLE	6775.56
6021	NATIONAL FAMILY CARE LIFE	151370	3519.15	5/29/20	NFC INSURANCE PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	151371	1618.76	5/29/20	NY LIFE INS PAYABLE	1618.76
8779	TAC HEBP	151372	142878.25	5/29/20	HLTH INS PAYABLE	142878.25
8782	TAC HEBP	151373	886.14	5/29/20	LIFE INS PAYABLE	886.14
1582	WASHINGTON NATIONAL INS	151374	1811.29	5/29/20	WASHINGTON INS PAYABLE	1811.29
			755874.74			