

4/14/20

CHECKS ISSUED TO VENDORS FROM 12/01/19 TO 12/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
67	AGUA DULCE WATER COMPANY	149858	1416.00	12/11/19	JAIL BUILDING	216.00
					SERVICES & OTHER SUPPLIES	711.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
400	AMERICAN MEDICAL GROUP	149859	310.00	12/11/19	PHYSICAL EXAM	310.00
113	ARENIVAS, JANET	149860	200.00	12/11/19	VISITING COURT REPORTER	200.00
23	AT&T	149861	25.00	12/11/19	TELEPHONE	25.00
49	AT&T MOBILITY	149862	431.03	12/11/19	TELEPHONE	431.03
2287	ATMOS ENERGY	149863	1909.26	12/11/19	UTILITIES	1909.26
791	B&M PUMP IRRIGATION SALES	149864	853.05	12/11/19	SUPPLIES	50.83
					WATER SYSTEM REPAIR	802.22
596	BAKER & TAYLOR INC.	149865	297.48	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	297.48
704	BEARPORT PUBLISHING	149866	379.00	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	379.00
712	BICKERSTAFF HEATH DELGADO	149867	510.00	12/11/19	PROFESSIONAL SERVICES	510.00
801	BLACKSTONE PUBLISHING	149868	226.23	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	226.23
760	BLAINE INDUSTRIAL SUPPLY	149869	1331.02	12/11/19	SUPPLIES	869.28
					JAIL BUILDING	461.74
1067	BOLD IRRIGATION	149870	1283.86	12/11/19	SUPPLIES	610.71
					WATER SYSTEM REPAIR	673.15
1308	BROWN'S ACE HARDWARE	149871	295.49	12/11/19	SUPPLIES	272.51
					GAS & OIL	17.99
					OFFICE SUPPLIES	4.99
971	BRUCKNER TRUCK SALES INC	149872	32.36	12/11/19	SUPPLIES	32.36
1686	CANON FINANCIAL SERVICE I	149873	3838.45	12/11/19	OFFICE EQUIPMENT LEASE	3838.45
1243	CIRA	149874	154.00	12/11/19	INTERNET ACCESS/EQUIPMENT	154.00
1277	CITY OF LUBBOCK	149875	60.00	12/11/19	WATER SYSTEM REPAIR	60.00
1309	CK'S HEATING & COOLING	149876	1105.00	12/11/19	BUILDING REPAIRS & IMPROVEMENTS	1105.00
1326	CLIFFORD POWER SYSTEMS	149877	6825.88	12/11/19	JAIL BUILDING	6825.88
1556	CMC BUSINESS SYSTEMS	149878	408.31	12/11/19	OFFICE EQUIP RPR & SERV. CONTRACT	408.31
1322	GUARDIAN RFRID CODEX CORP	149879	5714.56	12/11/19	EQUIP. PURCHASE/LEASE	5714.56
1352	COMMERCIAL TIRE SERVICE	149880	15.00	12/11/19	TIRES & TUBES	15.00
1469	CONSTRUCTORS, INC	149881	3337.00	12/11/19	GRAVEL	3337.00
1302	COOKS CORRECTIONAL	149882	86.85	12/11/19	JAIL BUILDING	86.85
1401	CORNERSTONE PROGRAM CORP.	149883	278.00	12/11/19	JUVENILE DETENTION	278.00
1634	COX, MARY MARGARET SPARKS	149884	347.32	12/11/19	VISITING COURT REPORTER	347.32
2113	DAVIS, RAY & COMPANY	149885	31200.00	12/11/19	OUTSIDE AUDIT	31200.00
1867	DAWSON COUNTY TREASURER	149886	19825.01	12/11/19	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	149887	14477.43	12/11/19	DAWSON CNTY APPN #1	13625.76

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					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1797	DBT TRANSPORTATION	149888	5966.00	12/11/19	SEMINOLE MAINTENACE	5966.00
1883	DEMCO, INC.	149889	48.36	12/11/19	SUPPLIES	48.36
1892	DERMATEC DIRECT/AMBIDERM	149890	98.09	12/11/19	JAIL BUILDING	98.09
2163	DRG ARCHITECTS, LLC	149891	13600.00	12/11/19	REMODELING	13600.00
2258	ELLIOTT ELECTRIC SUPPLY	149892	2917.16	12/11/19	SUPPLIES	1117.16
					BUILDING REPAIRS & IMPROVEMENTS	1800.00
2645	FOUTS, LEIGH ANN	149893	845.12	12/11/19	ATTORNEY-CIVIL	845.12
2915	GALE/CENGAGE LEARNING INC	149894	360.58	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	360.58
2917	GALLS INCORPORATED	149895	161.84	12/11/19	CLOTHING ALLOWANCE	161.84
3226	GARETH STEVENS PUBLISHING	149896	101.70	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	101.70
2953	GT DISTRIBUTORS, INC.	149897	1126.24	12/11/19	NON-CAPITAL EQUIP. PURCHASE	1126.24
3461	HANDY RENTAL	149898	579.64	12/11/19	SUPPLIES	155.69
					TOOLS & OTHER SUPPLIES	408.95
					GAS & OIL	15.00
3509	HICKS SUPPLY	149899	711.46	12/11/19	SUPPLIES	623.81
					TOOLS & OTHER SUPPLIES	30.58
					SHERIFF'S SUPPLIES	57.07
3811	HOLLYFRONTIER REFINING &	149900	11700.61	12/11/19	ASPHALT	11700.61
3923	IBM CORPORATION	149901	707.52	12/11/19	COMPUTER LEASE	707.52
3941	ICS JAIL SUPPLIES INC.	149902	487.00	12/11/19	JAIL BUILDING	487.00
3982	INDIGENT HEALTHCARE	149903	1055.00	12/11/19	INDIGENT SOFTWARE	1055.00
4260	J.APPLESEED PUBLISHERS	149904	826.40	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	826.40
4248	JEFFERS	149905	252.51	12/11/19	AG. AGENT SUPPLIES	252.51
4778	LAKE ALAN HENRY REFUSE	149906	65.00	12/11/19	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	149907	176.73	12/11/19	UTILITIES	176.73
4946	LOCAL GOVERNMENT SOLUTION	149908	4491.00	12/11/19	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	149909	1296.12	12/11/19	SUPPLIES	849.34
					PARTS & REPAIRS	177.53
					ARENA REPAIR & IMPROVEMENT	67.65
					BUILDING REPAIRS & IMPROVEMENTS	167.11
					SEMINOLE MAINTENACE	34.49
4937	LOOP WATER SUPPLY CORP	149910	55.00	12/11/19	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	149911	307.50	12/11/19	UTILITIES	307.50
5780	MEARS LAW FIRMS	149912	619.20	12/11/19	ATTORNEY-CRIMINAL	619.20
5454	MEMORIAL HOSPITAL	149913	3067.61	12/11/19	PRISONER MEDICAL EXPENSE	3067.61
5512	MOORE HARALSON AGENCY	149914	313.00	12/11/19	NOTARY BONDS	213.00
					BONDS	100.00

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7518	NAPA AUTO PARTS	149915	1999.84	12/11/19	SUPPLIES	491.15
					TOOLS & OTHER SUPPLIES	517.89
					PARTS & REPAIRS	796.32
					GAS & OIL	194.48
6281	OFFICEWISE FURNITURE &	149916	157.96	12/11/19	OFFICE SUPPLIES	74.40
					COFFEE	83.56
6694	PBRPC	149917	25.00	12/11/19	SCHOOLS	25.00
6517	PITNEY BOWES	149918	1000.00	12/11/19	OFFICE SUPPLIES	1000.00
6487	PRESTIGE FLAG	149919	814.62	12/11/19	SUPPLIES	814.62
7237	RATLIFF FUNERAL HOME, INC	149920	200.00	12/11/19	AUTOPSIES	200.00
7244	RESOUND NETWORKS, LLC	149921	69.34	12/11/19	INTERNET ACCESS/EQUIPMENT	69.34
7351	SANDIA SPRAYER MFG.	149922	125.64	12/11/19	PARTS & REPAIRS	9.39
					SUPPLIES	116.25
7410	SCOTT-MERRIMAN, INC.	149923	716.17	12/11/19	OFFICE SUPPLIES	716.17
7427	SEAGRAVES AUTO PARTS	149924	814.44	12/11/19	SUPPLIES	534.99
					PARTS & REPAIRS	47.71
					SAFETY EQUIPMENT/MATERIAL	9.23
					TOOLS & OTHER SUPPLIES	20.88
					GAS & OIL	201.63
7957	SEAGRAVES TIRE SERVICE	149925	65.39	12/11/19	GAS & OIL	65.39
7526	SEMINOLE BUTANE CO. INC.	149926	21584.10	12/11/19	GAS & OIL	21584.10
7617	SEMINOLE SENTINEL, INC.	149927	49.50	12/11/19	SUPPLIES	49.50
7741	SIGMA TECHNOLOGY	149928	2248.60	12/11/19	SOFTWARE & SITE LICENSES	2248.60
7748	SKELTON D.MARK	149929	695.15	12/11/19	ATTORNEY-CIVIL	695.15
7763	SLEUTH SOFTWARE	149930	6536.00	12/11/19	SOFTWARE & SITE LICENSES	6536.00
7810	SOUTH PLAINS	149931	1718.25	12/11/19	RADIO REPAIR	1718.25
8067	SOUTHERN TIRE MART, LLC	149932	1000.40	12/11/19	TIRES & TUBES	1000.40
8070	SOUTHERN TRAILERS	149933	55.99	12/11/19	PARTS & REPAIRS	55.99
7848	SOUTHWESTERN WIRELESS	149934	160.00	12/11/19	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	149935	338.44	12/11/19	OFFICE SUPPLIES	338.44
8948	TCAAA:JOHN VILLALBA TEXAS	149936	150.00	12/11/19	ASSOCIATION DUES	150.00
8544	TDS	149937	93.20	12/11/19	INTERNET ACCESS/EQUIPMENT	93.20
8772	TEXAS ASSOCIATION OF CO.	149938	31323.00	12/11/19	W/C DEPOSIT	31323.00
8665	TEXAS COMMISSION ON	149939	200.00	12/11/19	WATER SYSTEM REPAIR	200.00
8716	TEXAS COMPTROLLER OF	149940	100.00	12/11/19	ASSOCIATION DUES	100.00
8886	TEXAS DEPT OF AGRICULTURE	149941	150.00	12/11/19	SUPPLIES	150.00
8862	TEXAS TECH HEALTH SCIENCE	149942	40.27	12/11/19	PRISONER MEDICAL EXPENSE	40.27
8718	THE CHILD'S WORLD	149943	2051.00	12/11/19	BOOKS-AUDIO,VIDEOS & FILM	2051.00
8820	THE GOLF SYSTEM, INC.	149944	1905.06	12/11/19	SERVICES & OTHER SUPPLIES	1905.06

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1966	THYSSENKRUPP ELEVATOR	149945	940.10	12/11/19	BUILDING REPAIRS & IMPROVEMENTS	940.10
8809	TRAVELERS	149946	27.00	12/11/19	PROFESSIONAL SERVICES	27.00
8811	TRINITY SERVICE GROUP	149947	532.17	12/11/19	SUPPLIES	532.17
8803	TRINITY SERVICES GROUP,	149948	6165.36	12/11/19	PRISONERS EXPENSE	6165.36
9142	U S POSTAL SERVICE-SEM	149949	150.00	12/11/19	BOX RENT	150.00
9158	UNIFIRST CORPORATION	149950	1092.34	12/11/19	SERVICES & OTHER SUPPLIES	338.16
					SUPPLIES	754.18
9174	VERIZON WIRELESS	149951	352.78	12/11/19	TELEPHONE	111.23
					COMMUNICATIONS TELEPHONE	50.90
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	149952	395.54	12/11/19	PARTS & REPAIRS	395.54
9365	WAGNER SUPPLY COMPANY	149953	291.21	12/11/19	SUPPLIES	291.21
9423	WARREN CAT COMPANY	149954	1401.23	12/11/19	PARTS & REPAIRS	1401.23
9405	WATSON M.D., MICHAEL Q.	149955	752.19	12/11/19	PRISONER MEDICAL EXPENSE	527.19
					PHYSICAL EXAM	225.00
9421	WEST STAR LANDS	149956	8562.75	12/11/19	CALICHE & HAULING	8562.75
9340	WEST TEXAS COUNTY JUDGES	149957	150.00	12/11/19	ASSOCIATION DUES	150.00
8851	WINDSTREAM INC.	149958	790.29	12/11/19	TELEPHONE	790.29
9845	WRIGHT'S VISION SOURCE	149959	132.00	12/11/19	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	149960	5813.40	12/11/19	UTILITIES	5725.87
					UTILITIES #2-SEAGRAVES	48.97
					RADIO TOWER	38.56
1533	CAPROCK CREDIT UNION	149961	550.00	12/13/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149962	6653.00	12/13/19	CAPROCK CREDIT UNION	6653.00
2687	FIRST BASIN CREDIT UNION	149963	4896.00	12/13/19	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	149964	1887.64	12/13/19	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	149965	283.50	12/13/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149966	226.61	12/13/19	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	149967	3055.00	12/13/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149968	735.00	12/13/19	DEFERRED COMPENSATION #II	735.00
7633	SEMINOLE CITY OF	149969	4642.89	12/13/19	UTILITIES	3930.49
					JAIL BUILDING	712.40
7617	SEMINOLE SENTINEL, INC.	149970	49.50	12/13/19	SUPPLIES	49.50
8155	SOUTHWEST CONTRACTING &	149971	7600.00	12/13/19	CAPITAL EQUIP. PURCHASE	7600.00
7936	SUMROW, REBECCA	149972	92.31	12/13/19	GARNISHEE WAGES	92.31
7849	XCEL ENERGY	149973	2161.94	12/13/19	UTILITIES	2161.94
134	AT & T	149974	2132.78	12/20/19	TELEPHONE	2132.78
126	AT&T	149975	3549.15	12/20/19	TELEPHONE	3549.15
1284	CITIBANK	149976	8556.50	12/20/19	SCHOOLS	1291.81

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					OFFICE SUPPLIES	1289.25
					POSTAGE	25.50
					SHERIFF'S SUPPLIES	14.99
					GAS & OIL	1513.16
					PARTS & REPAIRS	727.38
					CITATIONS & EVIDENCE	519.53
					BOOKS-AUDIO,VIDEOS & FILM	358.58
					AG. AGENT SUPPLIES	27.97
					SUPPLIES	302.08
					PRISONERS EXPENSE	148.68
					JAIL BUILDING	477.90
					ASSOCIATION DUES	209.00
					OFFICE EQUIP RPR & SERV. CONTRACT	1650.67
1533	CAPROCK CREDIT UNION	149977	550.00	12/27/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149978	6653.00	12/27/19	CAPROCK CREDIT UNION	6653.00
2687	FIRST BASIN CREDIT UNION	149979	4896.00	12/27/19	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	149980	1887.64	12/27/19	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	149981	283.50	12/27/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149982	226.61	12/27/19	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	149983	3055.00	12/27/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149984	735.00	12/27/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149985	92.31	12/27/19	GARNISHEE WAGES	92.31
261	ABCO FIRE PROTECTION INC	149986	400.00	12/23/19	SERVICES & OTHER SUPPLIES	400.00
264	ABDO-SPOTLIGHT-MAGIC	149987	563.55	12/23/19	BOOKS-AUDIO,VIDEOS & FILM	563.55
64	AGUILAR, ARTIE	149988	2073.75	12/23/19	ATTORNEY-CRIMINAL	2073.75
126	AT&T	149989	1378.34	12/23/19	TELEPHONE	1378.34
2287	ATMOS ENERGY	149990	3782.81	12/23/19	UTILITIES	3782.81
428	AUSTIN TURF & TRACTOR	149991	341.41	12/23/19	PARTS & REPAIRS	341.41
596	BAKER & TAYLOR INC.	149992	1431.46	12/23/19	BOOKS-AUDIO,VIDEOS & FILM	1431.46
10390	BALCO SYSTEMS	149993	285.00	12/23/19	SERVICES & OTHER SUPPLIES	285.00
899	BIG COUNTRY BG	149994	1404.00	12/23/19	SUPPLIES	1404.00
760	BLAINE INDUSTRIAL SUPPLY	149995	1071.68	12/23/19	SUPPLIES	1071.68
971	BRUCKNER TRUCK SALES INC	149996	361.04	12/23/19	PARTS & REPAIRS	361.04
1686	CANON FINANCIAL SERVICE I	149997	3788.05	12/23/19	OFFICE EQUIPMENT LEASE	3788.05
1224	CERTIFIED LABORATORIES	149998	279.94	12/23/19	JAIL BUILDING	279.94
1286	CHILDREN'S PLUS INC.	149999	584.52	12/23/19	BOOKS-AUDIO,VIDEOS & FILM	584.52
1291	CISCO EQUIPMENT	150000	32.42	12/23/19	PARTS & REPAIRS	32.42
1556	CMC BUSINESS SYSTEMS	150001	235.00	12/23/19	OFFICE EQUIP RPR & SERV. CONTRACT	235.00
1469	CONSTRUCTORS, INC	150002	7989.43	12/23/19	GRAVEL	1428.03

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					SUPPLIES	6561.40
1351	COURT OF APPEALS - 11TH	150003	110.00	12/23/19	PAYMENT TO OTHER GOVT ENTITIES	110.00
1596	CTS TIRE SERVICE	150004	85.00	12/23/19	TIRES & TUBES	85.00
1942	DACO FIRE EQUIPMENT, INC.	150005	77.40	12/23/19	SUPPLIES	77.40
2113	DAVIS, RAY & COMPANY	150006	495.00	12/23/19	ALL OTHER	495.00
2202	EMERGENCY SERVICES	150007	35506.71	12/23/19	E.S.D. # 1 - PAYMENT	35506.71
2548	FIVE STAR PORTABLES	150008	400.00	12/23/19	SUPPLIES	400.00
2702	FLAG-MAN	150009	902.85	12/23/19	SUPPLIES	902.85
2645	FOUTS, LEIGH ANN	150010	695.12	12/23/19	ATTORNEY-CIVIL	695.12
2816	GAINES COUNTY APPRAISAL	150011	61010.80	12/23/19	APPRAISAL DISTRICT	61010.80
2832	GAINES COUNTY TAX	150012	82.50	12/23/19	PARTS & REPAIRS	82.50
10218	GARZA COUNTY L.E.C.	150013	1350.00	12/23/19	PRISONER HOUSING EXPENSE	1350.00
3160	GENERAL WELDING SUPPLY	150014	70.00	12/23/19	SUPPLIES	70.00
3084	GRIMES & ASSOCIATES	150015	734.55	12/23/19	PROFESSIONAL SERVICES	734.55
3461	HANDY RENTAL	150016	146.83	12/23/19	PARTS & REPAIRS	24.79
					SUPPLIES	122.04
3525	HIGGINBOTHAM BARTLETT - S	150017	141.63	12/23/19	SUPPLIES	141.63
3526	HIGH PLAINS RADIOLOGY	150018	14.32	12/23/19	PRISONER MEDICAL EXPENSE	14.32
3046	HOBBS DIESEL INC.	150019	439.25	12/23/19	PARTS & REPAIRS	439.25
3817	HOMETOWN PHARMACY	150020	201.92	12/23/19	PRESCRIPTION DRUGS	201.92
3640	HOWARD COUNTY	150021	413.00	12/23/19	COURT COST OTH. CO.'S	413.00
5397	HOWARD MCCAULEB TIRE INC	150022	1353.34	12/23/19	GAS & OIL	142.92
					TIRES & TUBES	1210.42
3923	IBM CORPORATION	150023	818.76	12/23/19	COMPUTER LEASE	818.76
3941	ICS JAIL SUPPLIES INC.	150024	414.72	12/23/19	JAIL BUILDING	414.72
3998	IMPACT FIRE SERVICES, LLC	150025	297.50	12/23/19	SERVICES & OTHER SUPPLIES	297.50
4221	J TECH HEATING & AIR	150026	133.00	12/23/19	SERVICES & OTHER SUPPLIES	85.00
					SUPPLIES	48.00
4169	JF WELDING	150027	170.00	12/23/19	SUPPLIES	170.00
4226	JIM'S MACHINE SERVICE	150028	347.84	12/23/19	PARTS & REPAIRS	347.84
4624	KUBOTA TRACTOR CORP.	150029	13442.84	12/23/19	EQUIP. PURCHASE/LEASE	13442.84
274	LEXISNEXIS RISK SOLUTIONS	150030	116.00	12/23/19	SHERIFF'S SUPPLIES	116.00
4982	LONESTAR TRUCK & TRAILER	150031	7.00	12/23/19	PARTS & REPAIRS	7.00
4978	LUBBOCK GRADER BLADE, INC	150032	6351.25	12/23/19	SUPPLIES	85.00
					SIGNS & LIGHTS	6266.25
5161	LUTHERAN SOCIAL SERVICES	150033	5930.70	12/23/19	JUVENILE DETENTION	5930.70
5737	MARTIN'S PAINT & BODY SHOP	150034	253.00	12/23/19	PARTS & REPAIRS	253.00
5358	MAYFIELD PAPER COMPANY	150035	282.82	12/23/19	SUPPLIES	282.82
5255	MCDONALD, SHAUN C.	150036	6875.00	12/23/19	CONTRACT LABOR	6875.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
5439	MCWHORTER'S INC.	150037	1876.00	12/23/19	TIRES & TUBES	1876.00
5512	MOORE HARALSON AGENCY	150038	5556.00	12/23/19	BONDS	546.00
					ERROR & OMISSIONS/& VAL PAPERS	3063.00
					LIABILITY INSURANCE	1947.00
5556	MURPHREE, DAVID	150039	831.62	12/23/19	CONFERENCE EXPENSE	831.62
5974	N T S COMMUNICATIONS	150040	321.53	12/23/19	TELEPHONE	321.53
6024	NACO	150041	450.00	12/23/19	ASSOCIATION DUES	450.00
5951	NAGY, JOE H JR	150042	1661.65	12/23/19	SCHOOLS	1661.65
6053	NARVAEZ, GUISELA	150044	189.54	12/23/19	SCHOOLS	189.54
6251	O'REILLY AUTO PARTS	150045	17.98	12/23/19	SUPPLIES	17.98
6281	OFFICEWISE FURNITURE &	150046	1570.51	12/23/19	OFFICE SUPPLIES	1007.56
					SUPPLIES	238.99
					COFFEE	141.37
					JAIL BUILDING	182.59
6630	PEGASUS SCHOOLS, INC.	150047	7594.41	12/23/19	JUVENILE DETENTION	7594.41
6552	POWERS DIESEL SERVICE	150048	91.58	12/23/19	SUPPLIES	91.58
6487	PRESTIGE FLAG	150049	1273.62	12/23/19	SUPPLIES	1273.62
6715	PROFESSIONAL	150050	104.00	12/23/19	SUPPLIES	104.00
6934	QUICK & CLEAN	150051	311.93	12/23/19	GAS & OIL	311.93
7227	RELX INCC. DBA LEXISNEXIS	150052	238.78	12/23/19	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
7075	RUSSELL, NIKKI,MA	150054	1125.00	12/23/19	JUVENILE DETENTION	1125.00
7468	SEAGRAVES CITY OF	150055	653.70	12/23/19	UTILITIES	653.70
7955	SEAGRAVES SENIOR CITIZENS	150056	6475.00	12/23/19	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	150057	141.01	12/23/19	GAS & OIL	141.01
7526	SEMINOLE BUTANE CO. INC.	150058	16818.15	12/23/19	GAS & OIL	16818.15
7633	SEMINOLE CITY OF	150059	43300.76	12/23/19	FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
5315	SEMINOLE HOSPITAL DIST.	150060	161.00	12/23/19	EMPLOYEE WELLNESS PROGRAM	161.00
7617	SEMINOLE SENTINEL, INC.	150061	909.48	12/23/19	ADVERT & PUBLICATION	859.98
					OFFICE SUPPLIES	49.50
7628	SEMINOLE TIRE SERVICE	150062	1100.00	12/23/19	TIRES & TUBES	1100.00
7627	SEMINOLE TRUCK PARTS	150063	944.96	12/23/19	PARTS & REPAIRS	179.81
					SUPPLIES	765.15
7724	SIMS OIL COMPANY INC., WA	150064	2722.37	12/23/19	GAS & OIL	2722.37
7751	SLATON MONUMENT, INC.	150065	1584.00	12/23/19	SUPPLIES	1584.00
7763	SLEUTH SOFTWARE	150066	5873.00	12/23/19	SOFTWARE & SITE LICENSES	5873.00
8047	SNODGRASS, ERIN	150067	104.11	12/23/19	F.C.S. MILEAGE	104.11
7811	SOUTH PLAINS FORENSIC	150068	2200.00	12/23/19	AUTOPSIES	2200.00

4/14/20

CHECKS ISSUED TO VENDORS FROM 12/01/19 TO 12/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7807	SOUTH PLAINS HEALTH UNIT	150069	17963.20	12/23/19	IMMUNIZATIONS	500.00
					PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	150070	677.89	12/23/19	TOOLS & OTHER SUPPLIES	193.36
					PARTS & REPAIRS	484.53
8566	TASCOSA OFFICE MACHINES	150071	468.11	12/23/19	OFFICE SUPPLIES	468.11
8516	TAX ASSESSOR COLLECTORS	150072	125.00	12/23/19	ASSOCIATION DUES	125.00
8544	TDS	150073	2331.69	12/23/19	INTERNET ACCESS/EQUIPMENT	2331.69
9035	TERRY COUNTY TRACTOR INC.	150074	368.87	12/23/19	SUPPLIES	368.87
8899	TEXAS DEPT OF STATE HLTH	150075	91.50	12/23/19	COUNTY CLERK FEES	91.50
9396	THE WATER STOPPE	150076	30.00	12/23/19	SUPPLIES	30.00
8590	TOM GREEN COUNTYN CLERK	150077	481.00	12/23/19	COURT COST OTH. CO.'S	481.00
8800	TRANE U.S. INC.	150078	735.00	12/23/19	SERVICES & OTHER SUPPLIES	735.00
8811	TRINITY SERVICE GROUP	150079	45.30	12/23/19	SUPPLIES	45.30
8803	TRINITY SERVICES GROUP,	150080	6048.04	12/23/19	PRISONERS EXPENSE	6048.04
9158	UNIFIRST CORPORATION	150081	1229.94	12/23/19	SERVICES & OTHER SUPPLIES	455.56
					SUPPLIES	774.38
9131	US FLEET TRACKING,LLC	150082	509.15	12/23/19	SERVICES & OTHER SUPPLIES	509.15
9233	VULCAN CONSTRUCTION	150083	2683.30	12/23/19	COLD MIX	2683.30
7070	WAGNER EQUIPMENT COMPANY	150084	1388.80	12/23/19	PARTS & REPAIRS	1388.80
9365	WAGNER SUPPLY COMPANY	150085	148.23	12/23/19	SUPPLIES	148.23
9423	WARREN CAT COMPANY	150086	158073.53	12/23/19	PARTS & REPAIRS	54.47-
					EQUIP. PURCHASE/LEASE	158128.00
9405	WATSON M.D., MICHAEL Q.	150087	2850.33	12/23/19	PRISONER MEDICAL EXPENSE	2850.33
9415	WEST PAYMENT CENTER	150088	288.00	12/23/19	OFFICE SUPPLIES	288.00
9708	WEST TEXAS CENTER	150089	342.00	12/23/19	PRISONER MEDICAL EXPENSE	342.00
9431	WEST TEXAS GAS - SEMINOLE	150090	43.47	12/23/19	UTILITIES	43.47
9673	WILLIAMS D.D.S., KERRY B.	150091	704.00	12/23/19	PRISONER MEDICAL EXPENSE	704.00
8851	WINDSTREAM INC.	150092	46.84	12/23/19	UTILITIES	46.84
7849	XCEL ENERGY	150093	11665.13	12/23/19	UTILITIES	11665.13
9928	YELLOWHOUSE MACHINERY CO.	150094	575.04	12/23/19	PARTS & REPAIRS	575.04
83	AFLAC - FLEX-ONE	150098	3824.66	12/31/19	AFLAC 2 INS PAYABLE	3466.18
					AFLAC INS PAYABLE	358.48
334	AMERITAS MANAGED CARE	150099	1406.72	12/31/19	VISION INS PAYABLE	1406.72
332	AMERITAS MANAGED DENTAL	150100	6801.88	12/31/19	DENTAL INS PAYABLE	6801.88
6021	NATIONAL FAMILY CARE LIFE	150101	3519.15	12/31/19	NFC INSURANCE PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	150102	1618.76	12/31/19	NY LIFE INS PAYABLE	1618.76
8779	TAC HEBP	150103	141139.73	12/31/19	HLTH INS PAYABLE	141139.73
8782	TAC HEBP	150104	891.87	12/31/19	LIFE INS PAYABLE	891.87
1582	WASHINGTON NATIONAL INS	150105	1946.39	12/31/19	WASHINGTON INS PAYABLE	1946.39

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