

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	149592	550.00	11/01/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149593	6653.00	11/01/19	CAPROCK CREDIT UNION	6653.00
2687	FIRST BASIN CREDIT UNION	149594	4896.00	11/01/19	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	149595	1887.64	11/01/19	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLALMAGER	149596	283.50	11/01/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149597	226.61	11/01/19	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	149598	3055.00	11/01/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149599	735.00	11/01/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149600	92.31	11/01/19	GARNISHEE WAGES	92.31
267	ABBOTT, KYLE M	149601	300.00	11/13/19	PARTS & REPAIRS	300.00
67	AGUA DULCE WATER COMPANY	149602	954.00	11/13/19	SERVICES & OTHER SUPPLIES	465.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
309	ALVIDREZ, LUPITA	149603	59.49	11/13/19	SUPPLIES	59.49
336	AMG PRINTING & MAILING	149604	920.00	11/13/19	SUPPLIES	920.00
23	AT&T	149605	25.00	11/13/19	TELEPHONE	25.00
136	AT&T	149606	2.76	11/13/19	TELEPHONE	2.76
49	AT&T MOBILITY	149607	334.13	11/13/19	TELEPHONE	334.13
2287	ATMOS ENERGY	149608	2735.06	11/13/19	UTILITIES	2735.06
428	AUSTIN TURF & TRACTOR	149609	375.40	11/13/19	PARTS & REPAIRS	375.40
791	B&M PUMP IRRIGATION SALES	149610	1030.00	11/13/19	REPAIRS & IMPROVEMENTS	1030.00
596	BAKER & TAYLOR INC.	149611	135.93	11/13/19	BOOKS-AUDIO,VIDEOS & FILM	135.93
844	BASIN CANDY & TOBACCO CO.	149612	77.00	11/13/19	SUPPLIES	77.00
738	BELT, CRAIG	149613	1167.35	11/13/19	SCHOOLS	1167.35
712	BICKERSTAFF HEATH DELGADO	149614	120.00	11/13/19	PROFESSIONAL SERVICES	120.00
801	BLACKSTONE PUBLISHING	149615	69.90	11/13/19	BOOKS-AUDIO,VIDEOS & FILM	69.90
760	BLAINE INDUSTRIAL SUPPLY	149616	483.74	11/13/19	JAIL BUILDING	483.74
1067	BOLD IRRIGATION	149617	430.13	11/13/19	SEMINOLE MAINTENACE	12.80
					SUPPLIES	442.93
1308	BROWN'S ACE HARDWARE	149618	139.70	11/13/19	SUPPLIES	139.70
971	BRUCKNER TRUCK SALES INC	149619	221.76	11/13/19	GAS & OIL	221.76
1739	CARTER, MARLIN D.	149620	720.00	11/13/19	ATTORNEY-CRIMINAL	720.00
1224	CERTIFIED LABORATORIES	149621	335.95	11/13/19	GAS & OIL	335.95
1277	CITY OF LUBBOCK	149622	60.00	11/13/19	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	149623	2368.58	11/13/19	GRAVEL	2368.58
1554	CREATIVE TECHNOLOGY	149624	600.00	11/13/19	SERVICES & OTHER SUPPLIES	600.00
1608	CSI LUBBOCK	149625	200.00	11/13/19	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1330	CVI FUNERAL SUPPLY	149626	265.00	11/13/19	TOOLS & OTHER SUPPLIES	265.00
2113	DAVIS, RAY & COMPANY	149627	495.00	11/13/19	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	149628	19555.01	11/13/19	DAWSON CNTY APPN #2 DA VOCA MATCH	17092.95 2462.06
1868	DAWSON COUNTY TREASURER	149629	14477.43	11/13/19	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
2638	DESIGN SHOP	149630	238.80	11/13/19	SUPPLIES	238.80
2258	ELLIOTT ELECTRIC SUPPLY	149631	3156.31	11/13/19	SUPPLIES	3156.31
2251	EMPIRE PAPER COMPANY	149632	185.62	11/13/19	SUPPLIES	185.62
2539	FEHR'S METAL BUILDING	149633	39497.51	11/13/19	CAPITAL IMPROVEMENTS (PARK)	39497.51
2832	GAINES COUNTY TAX	149634	15.00	11/13/19	PARTS & REPAIRS	15.00
2915	GALE/CENGAGE LEARNING INC	149635	60.78	11/13/19	BOOKS-AUDIO, VIDEOS & FILM	60.78
2917	GALLS INCORPORATED	149636	353.50	11/13/19	CLOTHING ALLOWANCE	353.50
3231	GARCIA JR, APOLONIO (PJ)	149637	107.17	11/13/19	SCHOOLS	107.17
2926	GAYDON WHOLESALE LUMBER	149638	1083.04	11/13/19	REMODELING	1083.04
2950	GCSAA	149639	400.00	11/13/19	ASSOCIATION DUES	400.00
3227	GOVERNMENT FORMS &	149640	1682.90	11/13/19	OFFICE SUPPLIES	1682.90
3055	GRAINGER	149641	53.20	11/13/19	SUPPLIES	53.20
3084	GRIMES & ASSOCIATES	149642	1765.80	11/13/19	PROFESSIONAL SERVICES	1765.80
3467	HART INTERCIVIC, INC.	149643	170.00	11/13/19	SUPPLIES	170.00
3768	HERZER, NATHAN	149644	125.00	11/13/19	SCHOOLS	125.00
3509	HICKS SUPPLY	149645	501.19	11/13/19	SUPPLIES SHERIFF'S SUPPLIES	494.75 6.44
3525	HIGGINBOTHAM BARTLETT - S	149646	429.49	11/13/19	SUPPLIES TOOLS & OTHER SUPPLIES REMODELING	372.52 42.99 13.98
3526	HIGH PLAINS RADIOLOGY	149647	61.21	11/13/19	PRISONER MEDICAL EXPENSE	61.21
5397	HOWARD MCCAULEB TIRE INC	149648	1322.05	11/13/19	TIRES & TUBES PARTS & REPAIRS GAS & OIL	1110.15 111.35 100.55
3923	IBM CORPORATION	149649	707.52	11/13/19	COMPUTER LEASE	707.52
3982	INDIGENT HEALTHCARE	149650	1055.00	11/13/19	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	149651	78.77	11/13/19	SUPPLIES	78.77
4778	LAKE ALAN HENRY REFUSE	149652	65.00	11/13/19	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	149653	163.12	11/13/19	UTILITIES	163.12
4946	LOCAL GOVERNMENT SOLUTION	149654	4294.00	11/13/19	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	149655	929.53	11/13/19	SUPPLIES TOOLS & OTHER SUPPLIES	627.28 269.99

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						GAS & OIL	32.26
4982	LONESTAR TRUCK & TRAILER	149656	495.00	11/13/19	PARTS & REPAIRS		495.00
4937	LOOP WATER SUPPLY CORP	149657	55.00	11/13/19	UTILITIES		55.00
4978	LUBBOCK GRADER BLADE, INC	149658	1952.65	11/13/19	SIGNS & LIGHTS		1952.65
5132	LYNTEGAR ELECTRIC COOP.	149659	273.73	11/13/19	UTILITIES		273.73
5358	MAYFIELD PAPER COMPANY	149660	734.10	11/13/19	SUPPLIES		734.10
5439	MCWHORTER'S INC.	149661	302.00	11/13/19	TIRES & TUBES		302.00
5454	MEMORIAL HOSPITAL	149662	667.61	11/13/19	PRISONER MEDICAL EXPENSE		667.61
5336	MID-AMERICAN RESEARCH	149663	506.05	11/13/19	SUPPLIES		506.05
5690	MILLICAN, TERRY	149664	90.00	11/13/19	AG MEALS & EXPENSE		90.00
5512	MOORE HARALSON AGENCY	149665	4811.75	11/13/19	NOTARY BONDS		71.00
						LIABILITY INSURANCE	4740.75
5794	MUSTANG COUNTRY CHEV.	149666	2179.61	11/13/19	PARTS & REPAIRS		2179.61
7518	NAPA AUTO PARTS	149667	1522.30	11/13/19	SUPPLIES		748.30
						PARTS & REPAIRS	576.58
						GAS & OIL	128.45
						TOOLS & OTHER SUPPLIES	68.97
6006	NEW, WARREN	149668	240.00	11/13/19	ATTORNEY-CRIMINAL		240.00
6251	O'REILLY AUTO PARTS	149669	279.29	11/13/19	PARTS & REPAIRS		279.29
6281	OFFICEWISE FURNITURE &	149670	1183.15	11/13/19	COFFEE		196.57
						OFFICE SUPPLIES	887.51
						SUPPLIES	99.07
6694	PBRPC	149671	40.00	11/13/19	SCHOOLS		40.00
6687	PETERS IRRIGATION	149672	19.58	11/13/19	SUPPLIES		19.58
6508	PIPER, KERRY	149673	902.76	11/13/19	ATTORNEY-CRIMINAL		902.76
6517	PITNEY BOWES	149674	1000.00	11/13/19	OFFICE SUPPLIES		1000.00
6552	POWERS DIESEL SERVICE	149675	329.67	11/13/19	PARTS & REPAIRS		329.67
6727	PROPATH SERVICES, LLP	149676	221.23	11/13/19	PRISONER MEDICAL EXPENSE		221.23
6354	PTS OF AMERICA, LLC	149677	6198.00	11/13/19	PRISONERS EXPENSE		6198.00
7227	RELX INCC. DBA LEXISNEXIS	149678	238.78	11/13/19	LAW BOOKS/INTERNET SUBSCRIPTION		238.78
7244	RESOUND NETWORKS, LLC	149679	69.34	11/13/19	INTERNET ACCESS/EQUIPMENT		69.34
7099	ROBERSON, PATRICIA	149680	793.83	11/13/19	SCHOOLS		793.83
7105	ROCKMOUNT RESEARCH &	149681	650.38	11/13/19	SUPPLIES		650.38
7183	ROGERS, HARVEY & CRUTCHER	149682	442.80	11/13/19	VISITING COURT REPORTER		442.80
7144	ROSETTA TECHNOLOGIES	149683	759.39	11/13/19	OFFICE SUPPLIES		759.39
7351	SANDIA SPRAYER MFG.	149684	375.83	11/13/19	PARTS & REPAIRS		306.53
						SUPPLIES	69.30
7410	SCOTT-MERRIMAN, INC.	149685	1367.78	11/13/19	SUPPLIES		1367.78
7427	SEAGRAVES AUTO PARTS	149686	1087.86	11/13/19	SUPPLIES		547.41

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					GAS & OIL	59.40
					TOOLS & OTHER SUPPLIES	430.82
					PARTS & REPAIRS	50.23
7468	SEAGRAVES CITY OF	149687	666.76	11/13/19	UTILITIES	666.76
7957	SEAGRAVES TIRE SERVICE	149688	321.17	11/13/19	PARTS & REPAIRS	321.17
7526	SEMINOLE BUTANE CO. INC.	149689	30248.06	11/13/19	GAS & OIL	29334.31
					UTILITIES	913.75
7575	SEMINOLE PRINTING COMPANY	149690	75.00	11/13/19	SUPPLIES	75.00
7627	SEMINOLE TRUCK PARTS	149691	1478.58	11/13/19	PARTS & REPAIRS	1435.82
					GAS & OIL	20.30
					TOOLS & OTHER SUPPLIES	22.46
7680	SHARE CORPORATION	149692	366.36	11/13/19	SUPPLIES	366.36
7710	SHERIFF'S PETTY CASH	149693	90.00	11/13/19	HOTEL & MEALS	90.00
7491	SHOWCASES	149694	237.33	11/13/19	SUPPLIES	237.33
7741	SIGMA TECHNOLOGY	149695	8250.00	11/13/19	TECHNICAL SERVICE/REPAIR	8250.00
7724	SIMS OIL COMPANY INC., WA	149696	2399.40	11/13/19	GAS & OIL	2399.40
7733	SIRCHIE FINGER PRINT	149697	176.50	11/13/19	CITATIONS & EVIDENCE	176.50
8047	SNODGRASS, ERIN	149698	328.04	11/13/19	F.C.S. MILEAGE	328.04
7810	SOUTH PLAINS	149699	6133.57	11/13/19	PARTS & REPAIRS	6133.57
8057	SOUTH PLAINS IMPLEMENT LT	149700	1034.97	11/13/19	PARTS & REPAIRS	625.59
					GAS & OIL	147.44
					SUPPLIES	261.94
8067	SOUTHERN TIRE MART, LLC	149701	318.94	11/13/19	TIRES & TUBES	318.94
8070	SOUTHERN TRAILERS	149702	5548.00	11/13/19	PARTS & REPAIRS	148.00
					EQUIP. PURCHASE/LEASE	5400.00
7848	SOUTHWESTERN WIRELESS	149703	160.00	11/13/19	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	149704	1404.82	11/13/19	OFFICE SUPPLIES	1404.82
8544	TDS	149705	46.60	11/13/19	INTERNET ACCESS/EQUIPMENT	46.60
9035	TERRY COUNTY TRACTOR INC.	149706	860.18	11/13/19	PARTS & REPAIRS	860.18
8899	TEXAS DEPT OF STATE HLTH	149707	129.93	11/13/19	COUNTY CLERK FEES	129.93
8646	TEXAS STATE LIBRARY&ARCHI	149708	435.00	11/13/19	SOFTWARE & SITE LICENSES	435.00
8865	TEXAS TOOL & EQUIPMENT	149709	83.26	11/13/19	TOOLS & OTHER SUPPLIES	83.26
8809	TRAVELERS	149710	766.00	11/13/19	PROFESSIONAL SERVICES	766.00
8811	TRINITY SERVICE GROUP	149711	1271.17	11/13/19	SUPPLIES	1271.17
8803	TRINITY SERVICES GROUP,	149712	6386.16	11/13/19	PRISONERS EXPENSE	6386.16
9158	UNIFIRST CORPORATION	149713	564.75	11/13/19	SERVICES & OTHER SUPPLIES	202.41
					SUPPLIES	362.34
7070	WAGNER EQUIPMENT COMPANY	149714	3546.40	11/13/19	PARTS & REPAIRS	3546.40
9365	WAGNER SUPPLY COMPANY	149715	365.63	11/13/19	SUPPLIES	365.63

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9423	WARREN CAT COMPANY	149716	315.77	11/13/19	PARTS & REPAIRS	315.77
9405	WATSON M.D., MICHAEL Q.	149717	1508.50	11/13/19	PRISONER MEDICAL EXPENSE	1508.50
8851	WINDSTREAM INC.	149718	593.13	11/13/19	TELEPHONE	593.13
7849	XCEL ENERGY	149719	7846.44	11/13/19	UTILITIES	7786.82
					UTILITIES #2-SEAGRAVES	19.00
					RADIO TOWER	40.62
1533	CAPROCK CREDIT UNION	149731	550.00	11/15/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149732	6653.00	11/15/19	CAPROCK CREDIT UNION	6653.00
1921	DISTRICT CLERK FEE ACCT	149733	60.00	11/15/19	DISTRICT CLERK FEES	60.00
2687	FIRST BASIN CREDIT UNION	149734	4896.00	11/15/19	FIRST BASIN CREDIT UNION	4896.00
2816	GAINES COUNTY APPRAISAL	149735	13604.76	11/15/19	MISCELLANEOUS RECEIPTS	13604.76
2844	GAINES COUNTY DEBIT CASH	149736	1887.64	11/15/19	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	149737	283.50	11/15/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149738	226.61	11/15/19	GARNISHEE WAGES	226.61
7405	SCOTT, SHANE	149739	936.36	11/15/19	RESERVE	936.36
8131	SECURITY BENEFIT-GROUP457	149740	3055.00	11/15/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149741	735.00	11/15/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149742	92.31	11/15/19	GARNISHEE WAGES	92.31
7849	XCEL ENERGY	149743	11630.00	11/15/19	UTILITIES	11630.00
1284	CITIBANK	149744	15345.65	11/18/19	OFFICE SUPPLIES	741.59
					SCHOOLS	2273.18
					GAS & OIL	2268.88
					CITATIONS & EVIDENCE	418.29
					SUPPLIES	3139.28
					BOOKS-AUDIO,VIDEOS & FILM	56.04
					F.C.S AGENT SUPPLIES	130.61
					AG. AGENT SUPPLIES	74.37
					AG MEALS & EXPENSE	406.60
					PRISONERS EXPENSE	46.08
					PRESCRIPTION DRUGS	72.99
					TOOLS & OTHER SUPPLIES	641.21
					UNEMPLOYMENT COMPENSATION	42.97
					OFFICE EQUIP RPR & SERV. CONTRACT	3979.51
					PARTS & REPAIRS	199.04
					EQUIP. PURCHASE/LEASE	855.01
3309	GONZALES, LYLA ALMAGER	149745	283.50	11/29/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149746	226.61	11/29/19	GARNISHEE WAGES	226.61
7936	SUMROW, REBECCA	149747	92.31	11/29/19	GARNISHEE WAGES	92.31
83	AFLAC - FLEX-ONE	149748	3979.16	11/25/19	AFLAC 2 INS PAYABLE	3620.68

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					AFLAC INS PAYABLE	358.48
6021	NATIONAL FAMILY CARE LIFE	149751	3519.15	11/25/19	NFC INSURANCE PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	149752	1618.76	11/25/19	NY LIFE INS PAYABLE	1618.76
8779	TAC HEBP	149753	140305.15	11/25/19	HLTH INS PAYABLE	140305.15
8782	TAC HEBP	149754	886.14	11/25/19	LIFE INS PAYABLE	886.14
1582	WASHINGTON NATIONAL INS	149755	1946.37	11/25/19	WASHINGTON INS PAYABLE	1946.37
64	AGUILAR, ARTIE	149756	4073.75	11/26/19	ATTORNEY-CRIMINAL	4073.75
112	ASAP COMPANIES	149757	553.99	11/26/19	JAIL BUILDING	553.99
126	AT&T	149758	1378.34	11/26/19	TELEPHONE	1378.34
2287	ATMOS ENERGY	149759	1280.08	11/26/19	UTILITIES	1280.08
552	B & T AUTO	149760	91.00	11/26/19	PARTS & REPAIRS	91.00
596	BAKER & TAYLOR INC.	149761	815.64	11/26/19	BOOKS-AUDIO,VIDEOS & FILM	815.64
540	BATES, JULIE PH.D.	149762	550.00	11/26/19	JUVENILE DETENTION	550.00
738	BELT, CRAIG	149763	47.97	11/26/19	SUPPLIES	47.97
736	BERRY, TERRI L.	149764	580.36	11/26/19	SCHOOLS	580.36
899	BIG COUNTRY BG	149765	922.15	11/26/19	SUPPLIES	922.15
760	BLAINE INDUSTRIAL SUPPLY	149766	521.12	11/26/19	SUPPLIES	521.12
971	BRUCKNER TRUCK SALES INC	149767	1247.36	11/26/19	PARTS & REPAIRS	1247.36
1686	CANON FINANCIAL SERVICE I	149768	75.31	11/26/19	OFFICE EQUIPMENT LEASE	75.31
1469	CONSTRUCTORS, INC	149769	13336.37	11/26/19	GRAVEL	13336.37
1351	COURT OF APPEALS - 11TH	149770	70.00	11/26/19	PAYMENT TO OTHER GOVT ENTITIES	70.00
1596	CTS TIRE SERVICE	149771	10.00	11/26/19	TIRES & TUBES	10.00
2037	DAVID A. KOCH, PH.D	149772	350.00	11/26/19	PHYSICAL EXAM	350.00
2032	DAVID COWAN EQUIPMENT	149773	12500.00	11/26/19	EQUIP. PURCHASE/LEASE	12500.00
1957	DOLLAHAN, RICK	149774	518.00	11/26/19	TRAINING & TRAVEL EXPENSE	518.00
2163	DRG ARCHITECTS, LLC	149775	28600.00	11/26/19	REMODELING	28600.00
2217	EAGLE SUPPLY COMPANY, INC	149776	329.45	11/26/19	SUPPLIES	329.45
2346	ECOLAB INC	149777	444.40	11/26/19	JAIL BUILDING	444.40
2258	ELLIOTT ELECTRIC SUPPLY	149778	642.69	11/26/19	SUPPLIES	642.69
2202	EMERGENCY SERVICES	149779	35506.71	11/26/19	E.S.D. # 1 - PAYMENT	35506.71
2722	FIRETROL PROTECTION	149780	1931.54	11/26/19	SERVICES & OTHER SUPPLIES	1931.54
2832	GAINES COUNTY TAX	149781	22.50	11/26/19	PARTS & REPAIRS	22.50
10218	GARZA COUNTY L.E.C.	149782	720.00	11/26/19	PRISONER HOUSING EXPENSE	720.00
3004	GEBO DISTRIBUTING CO. INC	149783	66.98	11/26/19	SUPPLIES	66.98
3227	GOVERNMENT FORMS &	149784	214.62	11/26/19	OFFICE SUPPLIES	214.62
3461	HANDY RENTAL	149785	545.04	11/26/19	SUPPLIES	84.24
					TOOLS & OTHER SUPPLIES	408.00
					SAFETY EQUIPMENT/MATERIAL	52.80
3526	HIGH PLAINS RADIOLOGY	149786	15.85	11/26/19	PRISONER MEDICAL EXPENSE	15.85

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3868	HUB CITY LAWN EQUIPMENT	149787	68.37	11/26/19	SUPPLIES	8.70
					PARTS & REPAIRS	59.67
3941	ICS JAIL SUPPLIES INC.	149788	109.20	11/26/19	JAIL BUILDING	109.20
3964	IHS PHARMACY	149789	613.84	11/26/19	PRESCRIPTION DRUGS	613.84
4226	JIM'S MACHINE SERVICE	149790	9.75	11/26/19	SUPPLIES	9.75
4288	JNL STEEL COMPONENTS	149791	719.53	11/26/19	PARTS & REPAIRS	719.53
4310	JRJ SERVICES LLC	149792	800.00	11/26/19	SUPPLIES	800.00
4661	KEMPER PEST CONTROL	149793	710.00	11/26/19	JAIL BUILDING	600.00
					SERVICES & OTHER SUPPLIES	110.00
274	LEXISNEXIS RISK SOLUTIONS	149794	115.00	11/26/19	SHERIFF'S SUPPLIES	115.00
5045	LFM	149795	23521.00	11/26/19	CAPITAL EQUIP. PURCHASE	23521.00
4946	LOCAL GOVERNMENT SOLUTION	149796	197.00	11/26/19	SOFTWARE & SITE LICENSES	197.00
5071	LOWER COLORADO RIVER	149797	16.98	11/26/19	WATER SYSTEM REPAIR	16.98
5255	MCDONALD, SHAUN C.	149798	6875.00	11/26/19	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	149799	674.78	11/26/19	PRISONER MEDICAL EXPENSE	674.78
5508	MONTOYA, MICHAEL	149800	237.81	11/26/19	ATTORNEY-CIVIL	237.81
5512	MOORE HARALSON AGENCY	149801	3058.00	11/26/19	SEMINOLE MAINTENACE	2876.00
					BONDS	111.00
					NOTARY BONDS	71.00
5974	N T S COMMUNICATIONS	149802	435.86	11/26/19	TELEPHONE	435.86
6070	NICHOLS, KEVIN SCOTT	149803	393.68	11/26/19	SCHOOLS	393.68
6066	NUTRIEN AG SOLUTIONS	149804	2070.50	11/26/19	FERTILIZER & POISON	2070.50
6251	O'REILLY AUTO PARTS	149805	54.24	11/26/19	BUILDING REPAIRS & IMPROVEMENTS	17.92
					SUPPLIES	36.32
6281	OFFICEWISE FURNITURE &	149806	921.98	11/26/19	OFFICE SUPPLIES	405.33
					JAIL BUILDING	294.98
					COFFEE	7.43
					SUPPLIES	214.24
6694	PBRPC	149807	50.00	11/26/19	SCHOOLS	50.00
6630	PEGASUS SCHOOLS, INC.	149808	12256.78	11/26/19	JUVENILE DETENTION	12256.78
6486	PERMIAN BASIN REGIONAL	149809	3505.20	11/26/19	ALL OTHER	3505.20
6454	POLICE & SHERIFFS PRESS	149810	17.55	11/26/19	SHERIFF'S SUPPLIES	17.55
6727	PROPATH SERVICES, LLP	149811	221.23	11/26/19	PRISONER MEDICAL EXPENSE	221.23
6934	QUICK & CLEAN	149812	384.26	11/26/19	GAS & OIL	384.26
7399	SCOGGIN-DICKEY	149813	2661.54	11/26/19	PARTS & REPAIRS	2661.54
7955	SEAGRAVES SENIOR CITIZENS	149814	6475.00	11/26/19	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	149815	74.42	11/26/19	GAS & OIL	74.42
7526	SEMINOLE BUTANE CO. INC.	149816	15511.04	11/26/19	GAS & OIL	15511.04
7633	SEMINOLE CITY OF	149817	49565.30	11/26/19	UTILITIES	5436.64

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					JAIL BUILDING	827.90
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
7530	SEMINOLE EMS	149818	1322.95	11/26/19	PRISONER MEDICAL EXPENSE	1322.95
5315	SEMINOLE HOSPITAL DIST.	149819	184.00	11/26/19	EMPLOYEE WELLNESS PROGRAM	184.00
7628	SEMINOLE TIRE SERVICE	149820	130.50	11/26/19	TIRES & TUBES	130.50
7627	SEMINOLE TRUCK PARTS	149821	5.26	11/26/19	PARTS & REPAIRS	5.26
7680	SHARE CORPORATION	149822	116.38	11/26/19	SUPPLIES	116.38
7675	SHAW, SUSAN	149823	293.03	11/26/19	SCHOOLS	293.03
7772	SMITH, JACKIE	149824	150.00	11/26/19	SCHOOLS	150.00
8047	SNODGRASS, ERIN	149825	82.48	11/26/19	F.C.S. MILEAGE	82.48
7810	SOUTH PLAINS	149826	362.00	11/26/19	JAIL BUILDING	362.00
8067	SOUTHERN TIRE MART, LLC	149827	4550.00	11/26/19	TIRES & TUBES	4550.00
8070	SOUTHERN TRAILERS	149828	993.83	11/26/19	PARTS & REPAIRS	993.83
8211	STATE RUBBER &	149829	1275.00	11/26/19	SUPPLIES	1275.00
8271	SWANK MOVIE LICENSING USA	149830	324.00	11/26/19	SOFTWARE & SITE LICENSES	324.00
8566	TASCOSA OFFICE MACHINES	149831	62.66	11/26/19	OFFICE SUPPLIES	62.66
8544	TDS	149832	2940.81	11/26/19	INTERNET ACCESS/EQUIPMENT	2378.29
					JAIL BUILDING	562.52
8631	TEXAS ASSOC. OF COUNTIES	149833	200.00	11/26/19	SCHOOLS	200.00
8801	TRACTOR SUPPLY CREDIT	149834	189.97	11/26/19	BUILDING REPAIRS & IMPROVEMENTS	149.98
					WATER SYSTEM REPAIR	39.99
8800	TRANE U.S. INC.	149835	5496.94	11/26/19	BUILDING REPAIRS & IMPROVEMENTS	1337.06-
					SERVICES & OTHER SUPPLIES	6834.00
8811	TRINITY SERVICE GROUP	149836	582.55	11/26/19	SUPPLIES	582.55
8803	TRINITY SERVICES GROUP,	149837	9284.66	11/26/19	PRISONERS EXPENSE	9284.66
9158	UNIFIRST CORPORATION	149838	1107.54	11/26/19	SERVICES & OTHER SUPPLIES	383.21
					SUPPLIES	724.33
9228	UNIFORM SOLUTIONS	149839	114.19	11/26/19	SHERIFF'S SUPPLIES	114.19
9131	US FLEET TRACKING,LLC	149840	509.15	11/26/19	SERVICES & OTHER SUPPLIES	509.15
7070	WAGNER EQUIPMENT COMPANY	149841	48.02	11/26/19	PARTS & REPAIRS	48.02
9388	WALKER JR, CLARENCE	149842	1035.36	11/26/19	ATTORNEY-CIVIL	1035.36
9423	WARREN CAT COMPANY	149843	175.54	11/26/19	PARTS & REPAIRS	175.54
9405	WATSON M.D., MICHAEL Q.	149844	261.68	11/26/19	PRISONER MEDICAL EXPENSE	261.68
9415	WEST PAYMENT CENTER	149845	211.00	11/26/19	OFFICE SUPPLIES	211.00
9708	WEST TEXAS CENTER	149846	1444.00	11/26/19	MEDICAL CONSULATION	1000.00
					PRISONER MEDICAL EXPENSE	444.00
9431	WEST TEXAS GAS - SEMINOLE	149847	24.90	11/26/19	UTILITIES	24.90

4/14/20

CHECKS ISSUED TO VENDORS FROM 11/01/19 TO 11/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9432	WEST TEXAS J.P. ASSOC.	149848	240.00	11/26/19	ASSOCIATION DUES	240.00
9657	WEST TEXAS PAINT & SUPPLY	149849	265.65	11/26/19	SUPPLIES	265.65
8851	WINDSTREAM INC.	149850	46.84	11/26/19	TELEPHONE	46.84
334	AMERITAS MANAGED CARE	149851	1435.84	11/27/19	VISION INS PAYABLE	1435.84
332	AMERITAS MANAGED DENTAL	149852	7159.92	11/27/19	DENTAL INS PAYABLE	7159.92
2809	GAINES COUNTY TREASURER	149853	840.00	11/27/19	GRAND JURORS	840.00
6510	PITNEY BOWES GLOBAL	149854	2064.93	11/27/19	OFFICE EQUIPMENT LEASE	2064.93
7022	RADIO ACCOUNTING SERVICE	149855	1025.00	11/27/19	ADVERT & PUBLICATION	1025.00
7059	RISE BROADBAND	149856	86.88	11/27/19	INTERNET ACCESS/EQUIPMENT	86.88
10605	ZION BROADBAND, INC.	149857	901.83	11/27/19	INTERNET ACCESS/EQUIPMENT	901.83

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