

10/06/21

CHECKS ISSUED TO VENDORS FROM 8/01/20 TO 8/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
84	AFA INC	151869	918.50	8/05/20	JAIL BUILDING	918.50
23	AT&T	151870	25.00	8/05/20	TELEPHONE	25.00
2287	ATMOS ENERGY	151871	1693.08	8/05/20	UTILITIES	1693.08
428	AUSTIN TURF & TRACTOR	151872	380.94	8/05/20	PARTS & REPAIRS	380.94
596	BAKER & TAYLOR INC.	151873	1221.88	8/05/20	BOOKS-AUDIO,VIDEOS & FILM	1221.88
738	BELT, CRAIG	151874	27.98	8/05/20	SUPPLIES	27.98
712	BICKERSTAFF HEATH DELGADO	151875	3643.50	8/05/20	PROFESSIONAL SERVICES	3643.50
801	BLACKSTONE PUBLISHING	151876	205.67	8/05/20	BOOKS-AUDIO,VIDEOS & FILM	205.67
760	BLAINE INDUSTRIAL SUPPLY	151877	1676.67	8/05/20	JAIL BUILDING	1393.90
					SUPPLIES	282.77
1067	BOLD IRRIGATION	151878	699.44	8/05/20	SUPPLIES	217.96
					TOOLS & OTHER SUPPLIES	137.63
					WATER SYSTEM REPAIR	343.85
971	BRUCKNER TRUCK SALES INC	151879	1998.91	8/05/20	PARTS & REPAIRS	1998.91
1686	CANON FINANCIAL SERVICE I	151880	4160.02	8/05/20	OFFICE EQUIPMENT LEASE	3974.11
					OFFICE SUPPLIES	185.91
1598	CCL BANKNOTE CORPORATION	151881	1360.00	8/05/20	SUPPLIES	1360.00
1243	CIRA	151882	198.00	8/05/20	INTERNET ACCESS/EQUIPMENT	198.00
1331	CIT	151883	5780.10	8/05/20	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1277	CITY OF LUBBOCK	151884	60.00	8/05/20	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	151885	145.05	8/05/20	TIRES & TUBES	145.05
1488	CONTROL EQUIPMENT, INC	151886	3424.96	8/05/20	BUILDING REPAIRS & IMPROVEMENTS	3424.96
1302	COOKS CORRECTIONAL	151887	187.54	8/05/20	JAIL BUILDING	187.54
2037	DAVID A. KOCH, PH.D	151888	350.00	8/05/20	PHYSICAL EXAM	350.00
1867	DAWSON COUNTY TREASURER	151889	19825.01	8/05/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	151890	14477.43	8/05/20	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1883	DEMCO, INC.	151891	59.23	8/05/20	SUPPLIES	59.23
2251	EMPIRE PAPER COMPANY	151893	117.29	8/05/20	SUPPLIES	117.29
2384	FEDEX	151894	36.50	8/05/20	OFFICE SUPPLIES	36.50
2648	FOSTER, LINDA	151895	150.00	8/05/20	INTERPRETERS	150.00
2792	G & L SUPPLY, LLC	151896	345.60	8/05/20	PARTS & REPAIRS	345.60
2915	GALE/CENGAGE LEARNING INC	151897	49.58	8/05/20	BOOKS-AUDIO,VIDEOS & FILM	49.58
2917	GALLS INCORPORATED	151898	822.82	8/05/20	CLOTHING ALLOWANCE	822.82
10218	GARZA COUNTY L.E.C.	151899	1350.00	8/05/20	PRISONER HOUSING EXPENSE	1350.00
3013	GLASS OPS LLC	151900	260.01	8/05/20	BUILDING REPAIRS & IMPROVEMENTS	260.01
3467	HART INTERCIVIC, INC.	151901	13199.00	8/05/20	EQUIP. PURCHASE/LEASE	13199.00

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3509	HICKS SUPPLY	151902	785.41	8/05/20	SUPPLIES	582.92
					SHERIFF'S SUPPLIES	199.98
					AG. AGENT SUPPLIES	2.51
3526	HIGH PLAINS RADIOLOGY	151903	60.14	8/05/20	PRISONER MEDICAL EXPENSE	60.14
3811	HOLLYFRONTIER REFINING &	151904	211099.46	8/05/20	ASPHALT	211099.46
5397	HOWARD MCCALED TIRE INC	151905	118.55	8/05/20	GAS & OIL	100.55
					TIRES & TUBES	18.00
3941	ICS JAIL SUPPLIES INC.	151906	354.00	8/05/20	JAIL BUILDING	354.00
3964	IHS PHARMACY	151907	1579.90	8/05/20	PRESCRIPTION DRUGS	1579.90
6007	J.N. NEWTON & ASSOCIATES	151908	425.00	8/05/20	PROFESSIONAL SERVICES	425.00
4248	JEFFERS	151909	272.29	8/05/20	AG. AGENT SUPPLIES	272.29
4226	JIM'S MACHINE SERVICE	151910	247.53	8/05/20	PARTS & REPAIRS	127.54
					SUPPLIES	119.99
4198	JOHNSTONE SUPPLY	151911	165.02	8/05/20	SUPPLIES	165.02
4206	JW&T INC	151912	104611.50	8/05/20	SEMINOLE MAINTENACE	104611.50
4778	LAKE ALAN HENRY REFUSE	151913	65.00	8/05/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	151914	123.03	8/05/20	UTILITIES	123.03
4982	LONESTAR TRUCK & TRAILER	151915	63.00	8/05/20	PARTS & REPAIRS	63.00
4937	LOOP WATER SUPPLY CORP	151916	55.00	8/05/20	UTILITIES	55.00
5410	MCKEE, RODNEY	151917	380.00	8/05/20	SERVICES & OTHER SUPPLIES	380.00
5454	MEMORIAL HOSPITAL	151918	6672.30	8/05/20	PRISONER MEDICAL EXPENSE	6672.30
5336	MID-AMERICAN RESEARCH	151919	692.75	8/05/20	SUPPLIES	692.75
5607	MIDDLETON, WHITNEY	151920	19.49	8/05/20	SUPPLIES	19.49
5512	MOORE HARALSON AGENCY	151921	100.00	8/05/20	BONDS	100.00
6006	NEW, WARREN	151922	480.00	8/05/20	ATTORNEY-CRIMINAL	480.00
6281	OFFICEWISE FURNITURE &	151923	7415.79	8/05/20	OFFICE SUPPLIES	3649.34
					COFFEE	953.80
					SUPPLIES	1464.93
					JAIL BUILDING	660.78
					NON-CAPITAL EQUIP. PURCHASE	686.94
6369	PACESETTER K9 LLC	151924	8000.00	8/05/20	CAPITAL EQUIP. PURCHASE	8000.00
6517	PITNEY BOWES	151925	1000.00	8/05/20	OFFICE SUPPLIES	1000.00
6713	PROFESSIONAL PAINT& BODY	151926	543.81	8/05/20	PARTS & REPAIRS	543.81
6720	PROFESSIONAL TURF PRODUCT	151927	111.31	8/05/20	PARTS & REPAIRS	111.31
6934	QUICK & CLEAN	151928	113.02	8/05/20	GAS & OIL	113.02
7059	RISE BROADBAND	151929	86.88	8/05/20	INTERNET ACCESS/EQUIPMENT	86.88
7075	RUSSELL, NIKKI,MA	151930	4750.00	8/05/20	JUVENILE DETENTION	4750.00
7351	SANDIA SPRAYER MFG.	151931	180.58	8/05/20	SUPPLIES	163.59
					TOOLS & OTHER SUPPLIES	16.99

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7410	SCOTT-MERRIMAN, INC.	151932	699.44	8/05/20	DISTRICT COURT-PURCHASES	699.44
7427	SEAGRAVES AUTO PARTS	151933	1536.81	8/05/20	SUPPLIES	519.69
					PARTS & REPAIRS	1001.84
					SAFETY EQUIPMENT/MATERIAL	9.23
					TOOLS & OTHER SUPPLIES	6.05
7957	SEAGRAVES TIRE SERVICE	151934	178.16	8/05/20	GAS & OIL	153.76
					PARTS & REPAIRS	7.00
					TIRES & TUBES	17.40
7526	SEMINOLE BUTANE CO. INC.	151935	10949.37	8/05/20	GAS & OIL	10949.37
7530	SEMINOLE EMS	151936	1574.30	8/05/20	PRISONER MEDICAL EXPENSE	1574.30
7683	SHARNET CORPORATION	151937	345.00	8/05/20	IBM COMPUTER PROGRAMMING	345.00
7710	SHERIFF'S PETTY CASH	151938	125.00	8/05/20	HOTEL & MEALS	125.00
7493	SKTR INC.	151939	2290.00	8/05/20	FERTILIZER & POISON	2290.00
8047	SNODGRASS, ERIN	151940	93.84	8/05/20	F.C.S. MILEAGE	93.84
7848	SOUTHWESTERN WIRELESS	151941	160.00	8/05/20	RADIO TOWER	160.00
8213	STATEWIDE TRANSPORT, LLC	151942	33418.32	8/05/20	GRAVEL	33418.32
8566	TASCOSA OFFICE MACHINES	151943	437.07	8/05/20	SUPPLIES	15.99
					OFFICE SUPPLIES	421.08
8544	TDS	151944	658.57	8/05/20	INTERNET ACCESS/EQUIPMENT	89.90
					JAIL BUILDING	568.67
1690	THE CAR CONNECTION	151945	89.50	8/05/20	PARTS & REPAIRS	89.50
1966	TK ELEVATOR CORPORATION	151946	940.10	8/05/20	BUILDING REPAIRS & IMPROVEMENTS	940.10
8800	TRANE U.S. INC.	151947	928.84	8/05/20	SUPPLIES	928.84
8811	TRINITY SERVICE GROUP	151948	63.42	8/05/20	SUPPLIES	63.42
8803	TRINITY SERVICES GROUP,	151949	6135.31	8/05/20	PRISONERS EXPENSE	6135.31
9158	UNIFIRST CORPORATION	151950	1031.82	8/05/20	SERVICES & OTHER SUPPLIES	322.32
					SUPPLIES	709.50
9174	VERIZON WIRELESS	151951	407.62	8/05/20	TELEPHONE	216.97
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	151952	453.29	8/05/20	PARTS & REPAIRS	453.29
9365	WAGNER SUPPLY COMPANY	151953	252.53	8/05/20	SUPPLIES	252.53
9423	WARREN CAT COMPANY	151954	45410.30	8/05/20	PARTS & REPAIRS	45410.30
9400	WATCH GUARD VIDEO	151955	45.00	8/05/20	PARTS & REPAIRS	45.00
9395	WATERMASTER IRRG SUPPLY	151956	256.30	8/05/20	PARTS & REPAIRS	246.83
					GAS & OIL	9.47
9405	WATSON M.D., MICHAEL Q.	151957	834.49	8/05/20	PRISONER MEDICAL EXPENSE	434.49
					PHYSICAL EXAM	400.00
9708	WEST TEXAS CENTER	151958	1608.00	8/05/20	PRISONER MEDICAL EXPENSE	1608.00
9437	WEST TEXAS FIRE	151959	461.34	8/05/20	SUPPLIES	461.34

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8851	WINDSTREAM INC.	151960	789.59	8/05/20	TELEPHONE UTILITIES	710.11 79.48
9583	WINSUPPLY NE ALBUQUERQUE	151961	199.76	8/05/20	WATER SYSTEM REPAIR	199.76
9839	WRIGHT ASPHALT PRODUCTS	151962	300.00	8/05/20	ASPHALT	300.00
7849	XCEL ENERGY	151963	3053.94	8/05/20	UTILITIES UTILITIES #2-SEAGRAVES	3042.67 11.27
10605	ZION BROADBAND, INC.	151964	175.00	8/05/20	INTERNET ACCESS/EQUIPMENT	175.00
126	AT&T	151965	4068.70	8/07/20	TELEPHONE	4068.70
1533	CAPROCK CREDIT UNION	151966	400.00	8/07/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151967	6442.00	8/07/20	CAPROCK CREDIT UNION	6442.00
2687	FIRST BASIN CREDIT UNION	151968	4821.00	8/07/20	FIRST BASIN CREDIT UNION	4821.00
2844	GAINES COUNTY DEBIT CASH	151969	1721.14	8/07/20	MEDICAL REIMBURSEMENT	1721.14
2832	GAINES COUNTY TAX	151970	44.50	8/07/20	PARTS & REPAIRS	44.50
3309	GONZALES, LYLA ALMAGER	151971	283.50	8/07/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151972	226.61	8/07/20	GARNISHEE WAGES	226.61
5132	LYNTEGAR ELECTRIC COOP.	151973	259.35	8/07/20	UTILITIES	259.35
8131	SECURITY BENEFIT-GROUP457	151974	3035.00	8/07/20	DEFERRED COMPENSATION #II	3035.00
8134	SECURITY BENEFIT-ROTH	151975	735.00	8/07/20	DEFERRED COMPENSATION #II	735.00
7849	XCEL ENERGY	151976	3661.88	8/07/20	UTILITIES	3661.88
6006	NEW, WARREN	151977	264.15	8/10/20	ATTORNEY-CRIMINAL	264.15
67	AGUA DULCE WATER COMPANY	151978	1474.00	8/19/20	JAIL BUILDING SERVICES & OTHER SUPPLIES SUPPLIES SEMINOLE MAINTENACE	368.00 617.00 455.00 34.00
64	AGUILAR, ARTIE	151979	2073.75	8/19/20	ATTORNEY-CRIMINAL	2073.75
115	AMERICAN EMERGENCY	151980	108.50	8/19/20	PARTS & REPAIRS	108.50
109	AMERICAN EQUIP & TRAILER	151981	267.88	8/19/20	SUPPLIES	267.88
337	AMSTERDAM PRINTING CO.	151982	193.26	8/19/20	OFFICE SUPPLIES	193.26
126	AT&T	151983	1719.44	8/19/20	TELEPHONE	1719.44
2287	ATMOS ENERGY	151984	760.41	8/19/20	UTILITIES	760.41
423	AUTOMOTIVE MACHINE SPECIA	151985	1329.20	8/19/20	PARTS & REPAIRS	1329.20
791	B&M PUMP IRRIGATION SALES	151986	361.50	8/19/20	SUPPLIES	361.50
596	BAKER & TAYLOR INC.	151987	1076.53	8/19/20	BOOKS-AUDIO,VIDEOS & FILM	1076.53
645	BARRETT, ROBERT	151988	79.93	8/19/20	MILEAGE & EXPENSE	79.93
899	BIG COUNTRY BG	151989	984.00	8/19/20	SUPPLIES	984.00
760	BLAINE INDUSTRIAL SUPPLY	151990	872.36	8/19/20	JAIL BUILDING SUPPLIES	697.14 175.22
1308	BROWN'S ACE HARDWARE	151991	184.81	8/19/20	SUPPLIES JAIL BUILDING	181.83 2.98

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971	BRUCKNER TRUCK SALES INC	151992	6944.21	8/19/20	PARTS & REPAIRS	6662.21
					GAS & OIL	282.00
565	BWI-DALLAS/FT. WORTH	151993	2989.39	8/19/20	FERTILIZER & POISON	2989.39
1731	CARTER & COMPANY IRR., INC	151994	628.15	8/19/20	TRAP & SKEET RANGE	628.15
1331	CIT	151995	11849.21	8/19/20	COMPUTER REPAIR & SERVICE CONTRACT	11849.21
1309	CK'S HEATING & COOLING	151996	495.00	8/19/20	BUILDING REPAIRS & IMPROVEMENTS	495.00
1351	COURT OF APPEALS - 11TH	151997	120.00	8/19/20	PAYMENT TO OTHER GOVT ENTITIES	120.00
1634	COX, MARY MARGARET SPARKS	151998	100.00	8/19/20	VISITING COURT REPORTER	100.00
1608	CSI LUBBOCK	151999	200.00	8/19/20	OFFICE SUPPLIES	16.66
					SUPPLIES	58.34
					SERVICES & OTHER SUPPLIES	125.00
2113	DAVIS, RAY & COMPANY	152000	710.00	8/19/20	TRAINING & TRAVEL EXPENSE	200.00
					ALL OTHER	510.00
1883	DEMCO, INC.	152001	49.83	8/19/20	SUPPLIES	49.83
2638	DESIGN SHOP	152002	80.00	8/19/20	SUPPLIES	80.00
2202	EMERGENCY SERVICES	152003	35506.71	8/19/20	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	152004	143.21	8/19/20	SUPPLIES	143.21
2722	FIRETROL PROTECTION	152005	90.00	8/19/20	SERVICES & OTHER SUPPLIES	90.00
2620	FORREST TIRE CO, INC.	152006	5456.52	8/19/20	TIRES & TUBES	5456.52
2641	FWTCJ&CA	152007	100.00	8/19/20	ASSOCIATION DUES	100.00
3169	GENSCO AIRCRAFT TIRES	152008	891.10	8/19/20	TIRES & TUBES	891.10
3227	GOVERNMENT FORMS &	152009	1391.97	8/19/20	OFFICE SUPPLIES	1391.97
3055	GRAINGER	152010	213.32	8/19/20	SUPPLIES	213.32
3216	GUERRERO'S TIRE SVC.	152011	764.00	8/19/20	PARTS & REPAIRS	764.00
3461	HANDY RENTAL	152012	364.30	8/19/20	SUPPLIES	34.70
					SERVICES & OTHER SUPPLIES	399.00
3509	HICKS SUPPLY	152013	2.52	8/19/20	SUPPLIES	2.52
3525	HIGGINBOTHAM BARTLETT - S	152014	38.22	8/19/20	SUPPLIES	38.22
3811	HOLLYFRONTIER REFINING &	152015	26259.05	8/19/20	ASPHALT	26259.05
3817	HOMETOWN PHARMACY	152016	162.19	8/19/20	PRESCRIPTION DRUGS	162.19
5397	HOWARD MCCAULEB TIRE INC	152017	682.14	8/19/20	GAS & OIL	640.65
					TIRES & TUBES	41.49
3923	IBM CORPORATION	152018	1010.41	8/19/20	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	152019	1438.90	8/19/20	JAIL BUILDING	1438.90
3982	INDIGENT HEALTHCARE	152020	1055.00	8/19/20	INDIGENT SOFTWARE	1055.00
6007	J.N. NEWTON & ASSOCIATES	152021	715.00	8/19/20	RIGHT OF WAY	715.00
5414	JOE GRIMES, ENGINEER-	152022	2802.13	8/19/20	PROFESSIONAL SERVICES	2802.13
4198	JOHNSTONE SUPPLY	152023	89.00	8/19/20	SUPPLIES	89.00
274	LEXISNEXIS RISK SOLUTIONS	152024	115.00	8/19/20	SHERIFF'S SUPPLIES	115.00

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4946	LOCAL GOVERNMENT SOLUTION	152025	4491.00	8/19/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	152026	711.04	8/19/20	SUPPLIES	298.60
					ARENA REPAIR & IMPROVEMENT	41.77
					TOOLS & OTHER SUPPLIES	269.44
					SEMINOLE MAINTENANCE	101.23
4982	LONESTAR TRUCK & TRAILER	152027	147.00	8/19/20	PARTS & REPAIRS	147.00
5071	LOWER COLORADO RIVER	152028	113.84	8/19/20	WATER SYSTEM REPAIR	113.84
5075	LOWERY DISTRIBUTING, INC.	152029	4998.88	8/19/20	EQUIP. PURCHASE/LEASE	4998.88
4978	LUBBOCK GRADER BLADE, INC	152030	72.00	8/19/20	SIGNS & LIGHTS	72.00
5735	MARK'S PLUMBING PARTS	152031	189.41	8/19/20	SUPPLIES	189.41
5358	MAYFIELD PAPER COMPANY	152032	535.37	8/19/20	SUPPLIES	535.37
5255	MCDONALD, SHAUN C.	152033	6875.00	8/19/20	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	152034	503.20	8/19/20	PRISONER MEDICAL EXPENSE	395.20
					PHYSICAL EXAM	108.00
5336	MID-AMERICAN RESEARCH	152035	478.17	8/19/20	SUPPLIES	478.17
5690	MILLICAN, TERRY	152036	525.00	8/19/20	AG MEALS & EXPENSE	525.00
5512	MOORE HARALSON AGENCY	152037	7376.75	8/19/20	BONDS	200.00
					LIABILITY INSURANCE	7176.75
7518	NAPA AUTO PARTS	152038	2632.86	8/19/20	PARTS & REPAIRS	925.56
					SUPPLIES	702.92
					GAS & OIL	969.39
					TOOLS & OTHER SUPPLIES	34.99
6089	NORTH CEDAR OUTLET	152039	239.58	8/19/20	SUPPLIES	239.58
6251	O'REILLY AUTO PARTS	152040	19.09	8/19/20	SUPPLIES	19.09
6931	QUALITY TRUCK TIRES, INC.	152041	510.00	8/19/20	PARTS & REPAIRS	510.00
6934	QUICK & CLEAN	152042	95.80	8/19/20	GAS & OIL	95.80
6995	R.E. JANES GRAVEL CO.	152043	32960.09	8/19/20	GRAVEL	32960.09
7227	RELX INCC. DBA LEXISNEXIS	152044	245.95	8/19/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	152045	68.86	8/19/20	INTERNET ACCESS/EQUIPMENT	68.86
7291	SAFEGUARD BUSINESS SYSTEM	152046	180.26	8/19/20	OFFICE SUPPLIES	180.26
7468	SEAGRAVES CITY OF	152047	757.94	8/19/20	UTILITIES	757.94
7955	SEAGRAVES SENIOR CITIZENS	152048	6475.00	8/19/20	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	152049	9219.43	8/19/20	GAS & OIL	9163.43
					SUPPLIES	56.00
7633	SEMINOLE CITY OF	152050	54647.10	8/19/20	UTILITIES	10124.69
					JAIL BUILDING	1221.65
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59

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5315	SEMINOLE HOSPITAL DIST.	152051	138.00	8/19/20	EMPLOYEE WELLNESS PROGRAM	138.00
7617	SEMINOLE SENTINEL, INC.	152052	457.64	8/19/20	ADVERT & PUBLICATION	457.64
7628	SEMINOLE TIRE SERVICE	152053	624.00	8/19/20	TIRES & TUBES	584.00
					PARTS & REPAIRS	40.00
7627	SEMINOLE TRUCK PARTS	152054	4534.10	8/19/20	GAS & OIL	3965.78
					PARTS & REPAIRS	568.32
7626	SEMINOLE VETERINARY CLINI	152055	40.00	8/19/20	SERVICES & OTHER SUPPLIES	40.00
8052	SEVENTH ADMINISTRATIVE	152056	2947.83	8/19/20	ASSESSMENT 7TH ADM. JUD. DIST.	2947.83
7724	SIMS OIL COMPANY INC., WA	152057	2384.76	8/19/20	GAS & OIL	2384.76
7493	SKTR INC.	152058	1188.00	8/19/20	FERTILIZER & POISON	1188.00
7810	SOUTH PLAINS	152059	154.00	8/19/20	SUPPLIES	154.00
8057	SOUTH PLAINS IMPLEMENT LT	152060	3005.00	8/19/20	PARTS & REPAIRS	2982.40
					SUPPLIES	22.60
8067	SOUTHERN TIRE MART, LLC	152061	3470.00	8/19/20	TIRES & TUBES	3470.00
7852	SOUTHWESTERN TRAILER	152062	160.28	8/19/20	PARTS & REPAIRS	160.28
7882	STANLEY FORD	152063	35976.90	8/19/20	EQUIP. PURCHASE/LEASE	35976.90
8211	STATE RUBBER &	152064	49.60	8/19/20	SUPPLIES	49.60
8566	TASCOSA OFFICE MACHINES	152065	548.28	8/19/20	OFFICE SUPPLIES	373.36
					COFFEE	53.99
					SUPPLIES	120.93
8544	TDS	152066	2249.56	8/19/20	INTERNET ACCESS/EQUIPMENT	2249.56
9035	TERRY COUNTY TRACTOR INC.	152067	1316.53	8/19/20	SUPPLIES	295.09
					PARTS & REPAIRS	1004.67
					GAS & OIL	16.77
8631	TEXAS ASSOC. OF COUNTIES	152068	500.00	8/19/20	SCHOOLS	500.00
8899	TEXAS DEPT OF STATE HLTH	152069	148.23	8/19/20	COUNTY CLERK FEES	148.23
2392	TEXAS FIRE CODE	152070	874.38	8/19/20	TIRES & TUBES	874.38
8811	TRINITY SERVICE GROUP	152072	45.30	8/19/20	SUPPLIES	45.30
8803	TRINITY SERVICES GROUP,	152073	6528.38	8/19/20	PRISONERS EXPENSE	6528.38
9071	ULINE	152074	184.62	8/19/20	OFFICE SUPPLIES	184.62
9158	UNIFIRST CORPORATION	152075	1584.02	8/19/20	SERVICES & OTHER SUPPLIES	485.90
					SUPPLIES	1098.12
9131	US FLEET TRACKING, LLC	152076	509.15	8/19/20	SERVICES & OTHER SUPPLIES	509.15
9180	VALLEY IRRIGATION &	152077	395.55	8/19/20	WATER SYSTEM REPAIR	395.55
9230	VEXUS FIBER	152078	320.88	8/19/20	TELEPHONE	320.88
7070	WAGNER EQUIPMENT COMPANY	152079	245.27	8/19/20	PARTS & REPAIRS	245.27
9365	WAGNER SUPPLY COMPANY	152080	52.93	8/19/20	SUPPLIES	52.93
9388	WALKER JR, CLARENCE	152081	1550.00	8/19/20	ATTORNEY-CIVIL	1550.00
9423	WARREN CAT COMPANY	152082	3728.36	8/19/20	PARTS & REPAIRS	3728.36

10/06/21

CHECKS ISSUED TO VENDORS FROM 8/01/20 TO 8/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9395	WATERMASTER IRRG SUPPLY	152083	229.52	8/19/20	SUPPLIES	229.52
9399	WATSON TRUCK & SUPPLY INC	152084	104.24	8/19/20	PARTS & REPAIRS	104.24
9437	WEST TEXAS FIRE	152085	2997.00	8/19/20	SUPPLIES SAFETY EQUIPMENT/MATERIAL	269.64 2727.36
9431	WEST TEXAS GAS - SEMINOLE	152086	52.44	8/19/20	UTILITIES	52.44
9583	WINSUPPLY NE ALBUQUERQUE	152087	480.35	8/19/20	WATER SYSTEM REPAIR	480.35
7849	XCEL ENERGY	152088	19264.10	8/19/20	UTILITIES	19264.10
2706	4RIVERS EQUIPMENT	152089	226.85	8/19/20	PARTS & REPAIRS	226.85
1533	CAPROCK CREDIT UNION	152090	400.00	8/21/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152091	5941.00	8/21/20	CAPROCK CREDIT UNION	5941.00
1284	CITIBANK	152092	12299.89	8/21/20	OFFICE SUPPLIES NON-CAPITAL EQUIP. PURCHASE GAS & OIL POSTAGE HOTEL & MEALS SUPPLIES BOOKS-AUDIO,VIDEOS & FILM 4-H LS FACILITY REPAIR & IMPROVEMENTS PARTS & REPAIRS AG. AGENT SUPPLIES PRISONERS EXPENSE JAIL BUILDING SCHOOLS SERVICES & OTHER SUPPLIES BUILDING REPAIRS & IMPROVEMENTS OFFICE EQUIP RPR & SERV. CONTRACT SOFTWARE & SITE LICENSES TOOLS & OTHER SUPPLIES	673.57 1637.08 1162.18 51.10 198.00 3071.02 53.32 234.10 45.34 887.21 113.84 354.00 70.00 45.00 241.07 2984.85 47.94 430.27
2844	GAINES COUNTY DEBIT CASH	152094	1721.14	8/21/20	MEDICAL REIMBURSEMENT	1721.14
2832	GAINES COUNTY TAX	152095	52.50	8/21/20	PARTS & REPAIRS	52.50
3309	GONZALES, LYLA ALMAGER	152096	283.50	8/21/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152097	226.61	8/21/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	152098	3485.00	8/21/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152099	975.00	8/21/20	DEFERRED COMPENSATION #II	975.00
7526	SEMINOLE BUTANE CO. INC.	152100	11472.56	8/21/20	GAS & OIL	11472.56
2687	FIRST BASIN CREDIT UNION	152101	4946.00	8/21/20	FIRST BASIN CREDIT UNION	4946.00
83	AFLAC - FLEX-ONE	152102	3653.26	8/27/20	AFLAC 2 INS PAYABLE AFLAC INS PAYABLE	3305.56 347.70
334	AMERITAS MANAGED CARE	152103	1415.12	8/27/20	VISION INS PAYABLE	1415.12

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
332	AMERITAS MANAGED DENTAL	152104	6819.76	8/27/20	DENTAL INS PAYABLE	6819.76
6021	NATIONAL FAMILY CARE LIFE	152105	3521.95	8/27/20	NFC INSURANCE PAYABLE	3521.95
6034	NEW YORK LIFE INSURANCE	152106	2793.92	8/27/20	NY LIFE INS PAYABLE	2793.92
8782	TAC HEBP	152108	891.87	8/27/20	LIFE INS PAYABLE	891.87
1582	WASHINGTON NATIONAL INS	152109	1679.47	8/27/20	WASHINGTON INS PAYABLE	1679.47
8779	TAC HEBP	152110	144839.04	8/27/20	HLTH INS PAYABLE	144839.04

			1127979.64			