

4/14/20

CHECKS ISSUED TO VENDORS FROM 1/01/20 TO 1/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1890	DEERE CREDIT INC	150095	58687.06	1/02/20	EQUIP. PURCHASE/LEASE	58687.06
2809	GAINES COUNTY TREASURER	150096	530.00	1/02/20	PETIT JURORS	530.00
7849	XCEL ENERGY	150097	140.40	1/02/20	UTILITIES	140.40
67	AGUA DULCE WATER COMPANY	150106	24.00	1/08/20	SERVICES & OTHER SUPPLIES	24.00
307	ALPHA LABS	150107	150.00	1/08/20	SERVICES & OTHER SUPPLIES	150.00
337	AMSTERDAM PRINTING CO.	150108	415.68	1/08/20	OFFICE SUPPLIES	415.68
23	AT&T	150109	25.00	1/08/20	TELEPHONE	25.00
49	AT&T MOBILITY	150110	356.93	1/08/20	TELEPHONE	356.93
2287	ATMOS ENERGY	150111	2400.81	1/08/20	UTILITIES	2400.81
552	B & T AUTO	150112	91.00	1/08/20	PARTS & REPAIRS	91.00
596	BAKER & TAYLOR INC.	150113	182.71	1/08/20	BOOKS-AUDIO,VIDEOS & FILM	182.71
712	BICKERSTAFF HEATH DELGADO	150114	14895.90	1/08/20	PROFESSIONAL SERVICES	14895.90
1308	BROWN'S ACE HARDWARE	150115	71.01	1/08/20	SUPPLIES	46.44
					JAIL BUILDING	24.57
971	BRUCKNER TRUCK SALES INC	150116	7222.75	1/08/20	PARTS & REPAIRS	6848.35
					SUPPLIES	97.20
					GAS & OIL	277.20
1686	CANON FINANCIAL SERVICE I	150117	4084.86	1/08/20	OFFICE EQUIPMENT LEASE	4084.86
1243	CIRA	150118	154.00	1/08/20	INTERNET ACCESS/EQUIPMENT	154.00
1277	CITY OF LUBBOCK	150119	60.00	1/08/20	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	150120	5488.07	1/08/20	SUPPLIES	5488.07
1942	DACO FIRE EQUIPMENT, INC.	150121	92.19	1/08/20	SUPPLIES	92.19
1867	DAWSON COUNTY TREASURER	150122	19825.01	1/08/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	150123	14477.43	1/08/20	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
1892	DERMATEC DIRECT/AMBIDERM	150124	81.50	1/08/20	JAIL BUILDING	81.50
2217	EAGLE SUPPLY COMPANY, INC	150125	142.96	1/08/20	TOOLS & OTHER SUPPLIES	142.96
2346	ECOLAB INC	150126	2759.78	1/08/20	JAIL BUILDING	2759.78
2258	ELLIOTT ELECTRIC SUPPLY	150127	917.08	1/08/20	SUPPLIES	917.08
2792	G & L SUPPLY, LLC	150128	14.59	1/08/20	SUPPLIES	14.59
2832	GAINES COUNTY TAX	150129	22.50	1/08/20	PARTS & REPAIRS	22.50
2917	GALLS INCORPORATED	150130	546.80	1/08/20	CLOTHING ALLOWANCE	546.80
3461	HANDY RENTAL	150131	100.54	1/08/20	TOOLS & OTHER SUPPLIES	38.95
					SUPPLIES	61.59
3509	HICKS SUPPLY	150132	622.03	1/08/20	SUPPLIES	397.63
					GAS & OIL	64.62
					TOOLS & OTHER SUPPLIES	159.78

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3923	IBM CORPORATION	150133	707.52	1/08/20	COMPUTER LEASE	707.52
3964	IHS PHARMACY	150134	506.32	1/08/20	PRESCRIPTION DRUGS	506.32
3998	IMPACT FIRE SERVICES, LLC	150135	265.32	1/08/20	SERVICES & OTHER SUPPLIES	265.32
3982	INDIGENT HEALTHCARE	150136	1055.00	1/08/20	INDIGENT SOFTWARE	1055.00
4218	JPCA	150137	225.00	1/08/20	ASSOCIATION DUES	225.00
4674	K & W TRADING	150138	2576.80	1/08/20	AMMUNITION	2576.80
4846	LEA COUNTY ELECTRIC COOP.	150139	194.19	1/08/20	UTILITIES	194.19
4848	LEA COUNTY SEPTIC TANK SV	150140	150.00	1/08/20	SERVICES & OTHER SUPPLIES	150.00
4946	LOCAL GOVERNMENT SOLUTION	150141	4491.00	1/08/20	SOFTWARE & SITE LICENSES	4491.00
4937	LOOP WATER SUPPLY CORP	150142	55.00	1/08/20	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	150143	229.07	1/08/20	UTILITIES	229.07
5332	MANSUR, PAUL E.	150144	5490.00	1/08/20	ATTORNEY-CRIMINAL	5490.00
5454	MEMORIAL HOSPITAL	150145	161.63	1/08/20	PHYSICAL EXAM	161.63
5512	MOORE HARALSON AGENCY	150146	2248.00	1/08/20	ERROR & OMISSIONS/& VAL PAPERS	2095.00
					BONDS	153.00
6006	NEW, WARREN	150147	744.36	1/08/20	ATTORNEY-CRIMINAL	744.36
6251	O'REILLY AUTO PARTS	150148	63.85	1/08/20	PARTS & REPAIRS	63.85
6281	OFFICEWISE FURNITURE &	150149	92.03	1/08/20	OFFICE SUPPLIES	152.70
					SUPPLIES	121.97-
					COFFEE	61.30
6396	PARAMOUNT PRESS	150150	274.00	1/08/20	OFFICE SUPPLIES	274.00
6517	PITNEY BOWES	150151	1000.00	1/08/20	OFFICE SUPPLIES	1000.00
7059	RISE BROADBAND	150152	86.88	1/08/20	INTERNET ACCESS/EQUIPMENT	86.88
7351	SANDIA SPRAYER MFG.	150153	63.21	1/08/20	PARTS & REPAIRS	63.21
7427	SEAGRAVES AUTO PARTS	150154	355.29	1/08/20	SUPPLIES	198.75
					TOOLS & OTHER SUPPLIES	84.64
					GAS & OIL	71.90
7957	SEAGRAVES TIRE SERVICE	150155	768.11	1/08/20	GAS & OIL	85.39
					PARTS & REPAIRS	610.72
					TIRES & TUBES	72.00
7506	SELLERS, CALVIN	150156	110.00	1/08/20	POSTAGE	110.00
7633	SEMINOLE CITY OF	150157	135800.00	1/08/20	WATER	135800.00
7680	SHARE CORPORATION	150158	576.14	1/08/20	SUPPLIES	576.14
7741	SIGMA TECHNOLOGY	150159	13963.09	1/08/20	SOFTWARE & SITE LICENSES	4597.50
					COMPUTER REPAIR & SERVICE CONTRACT	9365.59
7493	SKTR INC.	150160	395.00	1/08/20	FERTILIZER & POISON	395.00
8047	SNODGRASS, ERIN	150161	90.13	1/08/20	F.C.S. MILEAGE	90.13
7848	SOUTHWESTERN WIRELESS	150162	160.00	1/08/20	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	150163	592.48	1/08/20	OFFICE SUPPLIES	592.48

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8544	TDS	150164	702.32	1/08/20	INTERNET ACCESS/EQUIPMENT	139.80
					JAIL BUILDING	562.52
8670	TEXAS LIBRARY ASSOCIATION	150165	780.00	1/08/20	ASSOCIATION DUES	780.00
8630	TEXAS SOCIAL SECURITY PRO	150166	35.00	1/08/20	ASSOCIATION DUES	35.00
8704	TIFCO INDUSTRIES	150167	559.34	1/08/20	SUPPLIES	559.34
8803	TRINITY SERVICES GROUP,	150168	7142.19	1/08/20	PRISONERS EXPENSE	7142.19
9158	UNIFIRST CORPORATION	150169	1249.90	1/08/20	SERVICES & OTHER SUPPLIES	429.23
					SUPPLIES	820.67
9174	VERIZON WIRELESS	150170	352.78	1/08/20	TELEPHONE	111.23
					COMMUNICATIONS TELEPHONE	50.90
					INTERNET ACCESS/EQUIPMENT	190.65
9233	VULCAN CONSTRUCTION	150171	2490.41	1/08/20	COLD MIX	2490.41
7070	WAGNER EQUIPMENT COMPANY	150172	1083.70	1/08/20	SUPPLIES	15.50
					GAS & OIL	1068.20
9388	WALKER JR, CLARENCE	150173	395.12	1/08/20	ATTORNEY-CIVIL	395.12
9423	WARREN CAT COMPANY	150174	8508.58	1/08/20	PARTS & REPAIRS	8508.58
9405	WATSON M.D., MICHAEL Q.	150175	135.00	1/08/20	PRISONER MEDICAL EXPENSE	135.00
8851	WINDSTREAM INC.	150176	794.96	1/08/20	TELEPHONE	794.96
7849	XCEL ENERGY	150177	3378.51	1/08/20	UTILITIES	3336.10
					RADIO TOWER	42.41
10605	ZION BROADBAND, INC.	150178	185.32	1/08/20	INTERNET ACCESS/EQUIPMENT	185.32
134	AT & T	150179	2132.76	1/10/20	TELEPHONE	2132.76
126	AT&T	150180	3549.15	1/10/20	TELEPHONE	3549.15
1694	CANO PARTS & SERVICES LLC	150181	81.98	1/10/20	TOOLS & OTHER SUPPLIES	45.49
					PARTS & REPAIRS	36.49
1533	CAPROCK CREDIT UNION	150182	550.00	1/10/20	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	150183	6653.00	1/10/20	CAPROCK CREDIT UNION	6653.00
2163	DRG ARCHITECTS, LLC	150184	35700.00	1/10/20	REMODELING	35700.00
2687	FIRST BASIN CREDIT UNION	150185	4896.00	1/10/20	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	150186	1887.64	1/10/20	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	150187	283.50	1/10/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	150188	226.61	1/10/20	GARNISHEE WAGES	226.61
7099	ROBERSON, PATRICIA	150189	42.00	1/10/20	SCHOOLS	42.00
8131	SECURITY BENEFIT-GROUP457	150190	3055.00	1/10/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	150191	735.00	1/10/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	150192	92.31	1/10/20	GARNISHEE WAGES	92.31
8557	TAC UNEMPLOYMENT FUND	150193	1878.35	1/10/20	UNEMPLOYMENT COMPENSATION	1878.35
8822	TEXAS ASSOC. COUNTIES	150194	235.00	1/10/20	ASSOCIATION DUES	235.00
9000	TEXAS DEPT TRANSPORTATION	150195	1500.00	1/10/20	SEMINOLE MAINTENACE	1500.00

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7849	XCEL ENERGY	150196	956.06	1/10/20	UTILITIES	956.06
1284	CITIBANK	150197	17493.02	1/16/20	OFFICE SUPPLIES	1140.91
					SCHOOLS	397.39
					POSTAGE	25.50
					SHERIFF'S SUPPLIES	136.05
					GAS & OIL	1381.51
					CITATIONS & EVIDENCE	877.54
					SUPPLIES	5699.84
					4-H LS FACILITY REPAIR & IMPROVEMENTS	210.70
					PARTS & REPAIRS	158.75
					PRISONERS EXPENSE	15.84
					REMODELING	50.77
					CAPITAL EQUIP. PURCHASE	6349.95
					OFFICE EQUIP RPR & SERV. CONTRACT	1048.27
67	AGUA DULCE WATER COMPANY	150198	1238.00	1/22/20	JAIL BUILDING	200.00
					SERVICES & OTHER SUPPLIES	549.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	150199	2073.75	1/22/20	ATTORNEY-CRIMINAL	2073.75
126	AT&T	150200	1378.34	1/22/20	TELEPHONE	1378.34
2287	ATMOS ENERGY	150201	5655.11	1/22/20	UTILITIES	5655.11
596	BAKER & TAYLOR INC.	150202	712.40	1/22/20	BOOKS-AUDIO,VIDEOS & FILM	712.40
737	BELCHER INSURANCE AGENCY	150203	50.00	1/22/20	BONDS	50.00
738	BELT, CRAIG	150204	47.02	1/22/20	TRAP & SKEET RANGE	47.02
736	BERRY, TERRI L.	150205	160.00	1/22/20	SCHOOLS	160.00
956	BIORHYTHMS PUBLISHING	150206	1914.00	1/22/20	SUPPLIES	1914.00
760	BLAINE INDUSTRIAL SUPPLY	150207	2068.29	1/22/20	SUPPLIES	1473.87
					JAIL BUILDING	594.42
1067	BOLD IRRIGATION	150208	766.98	1/22/20	SUPPLIES	766.98
971	BRUCKNER TRUCK SALES INC	150209	9380.36	1/22/20	PARTS & REPAIRS	8472.48
					SUPPLIES	907.88
1315	COHORN, M.D., RON L.	150210	250.00	1/22/20	PHYSICAL EXAM	250.00
1469	CONSTRUCTORS, INC	150211	5806.43	1/22/20	GRAVEL	5806.43
1351	COURT OF APPEALS - 11TH	150212	65.00	1/22/20	PAYMENT TO OTHER GOVT ENTITIES	65.00
1608	CSI LUBBOCK	150213	200.00	1/22/20	OFFICE SUPPLIES	16.66
					SUPPLIES	58.34
					SERVICES & OTHER SUPPLIES	125.00
1569	CTAT:ATTN:DEANNA AUERT	150214	225.00	1/22/20	ASSOCIATION DUES	225.00
1596	CTS TIRE SERVICE	150215	800.00	1/22/20	TIRES & TUBES	800.00

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2113	DAVIS, RAY & COMPANY	150216	4760.00	1/22/20	ALL OTHER	4760.00
2638	DESIGN SHOP	150217	201.60	1/22/20	SUPPLIES	201.60
2346	ECOLAB INC	150218	2744.82	1/22/20	JAIL BUILDING	2744.82
2258	ELLIOTT ELECTRIC SUPPLY	150219	201.06	1/22/20	SUPPLIES	201.06
2202	EMERGENCY SERVICES	150220	35506.71	1/22/20	E.S.D. # 1 - PAYMENT	35506.71
2645	FOUTS, LEIGH ANN	150221	244.30	1/22/20	ATTORNEY-CIVIL	244.30
2690	FREDDY'S GARAGE	150222	330.00	1/22/20	PARTS & REPAIRS	330.00
2832	GAINES COUNTY TAX	150223	37.50	1/22/20	PARTS & REPAIRS	37.50
2926	GAYDON WHOLESALE LUMBER	150224	559.50	1/22/20	REMODELING	559.50
3227	GOVERNMENT FORMS &	150225	781.28	1/22/20	OFFICE SUPPLIES	781.28
3224	GULF COAST TRADES CENTER	150226	1236.36	1/22/20	JUVENILE DETENTION	1236.36
3461	HANDY RENTAL	150227	14.00	1/22/20	SUPPLIES	14.00
3525	HIGGINBOTHAM BARTLETT - S	150228	141.60	1/22/20	SUPPLIES	141.60
3526	HIGH PLAINS RADIOLOGY	150229	22.45	1/22/20	PRISONER MEDICAL EXPENSE	22.45
3817	HOMETOWN PHARMACY	150230	208.53	1/22/20	PRESCRIPTION DRUGS	208.53
5397	HOWARD MCCAULEB TIRE INC	150231	1468.96	1/22/20	PARTS & REPAIRS TIRES & TUBES	1270.06 198.90
3941	ICS JAIL SUPPLIES INC.	150232	464.10	1/22/20	JAIL BUILDING	464.10
1478	INSTITCHES & DESIGNS	150233	1002.50	1/22/20	CLOTHING ALLOWANCE	1002.50
4327	JACKSON-HIRSH, INC.	150234	186.19	1/22/20	OFFICE SUPPLIES	186.19
4288	JNL STEEL COMPONENTS	150235	17.60	1/22/20	SUPPLIES	17.60
4624	KUBOTA TRACTOR CORP.	150236	30629.50	1/22/20	EQUIP. PURCHASE/LEASE	30629.50
4778	LAKE ALAN HENRY REFUSE	150237	65.00	1/22/20	UTILITIES	65.00
4814	LANAIR PRODUCTS	150238	1508.90	1/22/20	SUPPLIES	1508.90
4840	LAW ENFORCEMENT SYSTEMS, I	150239	757.00	1/22/20	SHERIFF'S SUPPLIES	757.00
274	LEXISNEXIS RISK SOLUTIONS	150240	115.00	1/22/20	SHERIFF'S SUPPLIES	115.00
4923	LOEWEN FARM & LUMBER	150241	1005.46	1/22/20	SUPPLIES PARTS & REPAIRS 4-H LS FACILITY REPAIR & IMPROVEMENTS AG. AGENT SUPPLIES STOCK SHOW EXPENSE	634.02 260.70 45.80 39.96 24.98
4982	LONESTAR TRUCK & TRAILER	150242	571.00	1/22/20	PARTS & REPAIRS	571.00
4966	LORD, MICHAEL JR	150243	524.70	1/22/20	SCHOOLS	524.70
4978	LUBBOCK GRADER BLADE, INC	150244	3404.75	1/22/20	SUPPLIES SIGNS & LIGHTS	2204.75 1200.00
5161	LUTHERAN SOCIAL SERVICES	150245	6128.39	1/22/20	JUVENILE DETENTION	6128.39
5358	MAYFIELD PAPER COMPANY	150246	797.95	1/22/20	SUPPLIES	797.95
5257	MCDONALD, SHAUN	150247	1849.17	1/22/20	SERVICES & OTHER SUPPLIES	1849.17
5255	MCDONALD, SHAUN C.	150248	6875.00	1/22/20	CONTRACT LABOR	6875.00

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5606	MCLEOD LAW	150249	664.45	1/22/20	ATTORNEY-CRIMINAL	664.45
5454	MEMORIAL HOSPITAL	150250	1794.49	1/22/20	PRISONER MEDICAL EXPENSE	1794.49
5336	MID-AMERICAN RESEARCH	150251	276.07	1/22/20	SUPPLIES	276.07
5512	MOORE HARALSON AGENCY	150252	352699.00	1/22/20	BONDS	508.00
					NOTARY BONDS	71.00
					LIABILITY INSURANCE	37507.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	37401.00
					DEPUTY LIABILITY	23039.00
					AUTO INSURANCE	96705.00
					PROPERTY INSURANCE	157468.00
5974	N T S COMMUNICATIONS	150253	356.86	1/22/20	TELEPHONE	356.86
7518	NAPA AUTO PARTS	150254	3043.86	1/22/20	SUPPLIES	237.91
					PARTS & REPAIRS	777.13
					TOOLS & OTHER SUPPLIES	529.94
					GAS & OIL	1498.88
6040	NMS LABS	150255	1866.00	1/22/20	CITATIONS & EVIDENCE	1866.00
6251	O'REILLY AUTO PARTS	150256	54.99	1/22/20	PARTS & REPAIRS	54.99
6281	OFFICEWISE FURNITURE &	150257	731.38	1/22/20	SUPPLIES	147.45
					OFFICE SUPPLIES	367.95
					JAIL BUILDING	215.98
6258	OMNIBASE SERVICES OF TX	150258	12.00	1/22/20	(FTA) FAILURE TO APPEAR PROGRAM	12.00
6278	OVERDRIVE, INC.	150259	3000.00	1/22/20	BOOKS-AUDIO, VIDEOS & FILM	3000.00
6630	PEGASUS SCHOOLS, INC.	150260	9884.50	1/22/20	JUVENILE DETENTION	9884.50
6638	PENNER AUTO	150261	2943.49	1/22/20	PARTS & REPAIRS	2943.49
6552	POWERS DIESEL SERVICE	150262	2.34	1/22/20	SUPPLIES	2.34
6931	QUALITY TRUCK TIRES, INC.	150263	256.00	1/22/20	TIRES & TUBES	136.00
					PARTS & REPAIRS	120.00
6934	QUICK & CLEAN	150264	196.28	1/22/20	GAS & OIL	196.28
7022	RADIO ACCOUNTING SERVICE	150265	1025.00	1/22/20	ADVERT & PUBLICATION	1025.00
7244	RESOUND NETWORKS, LLC	150266	69.34	1/22/20	INTERNET ACCESS/EQUIPMENT	69.34
7183	ROGERS, HARVEY & CRUTCHER	150267	442.80	1/22/20	VISITING COURT REPORTER	442.80
7410	SCOTT-MERRIMAN, INC.	150268	211.41	1/22/20	DISTRICT COURT-PURCHASES	211.41
7468	SEAGRAVES CITY OF	150269	625.14	1/22/20	UTILITIES	625.14
7955	SEAGRAVES SENIOR CITIZENS	150270	6475.00	1/22/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	150271	941.98	1/22/20	PARTS & REPAIRS	581.00
					GAS & OIL	65.39
					TIRES & TUBES	295.59
7526	SEMINOLE BUTANE CO. INC.	150272	17353.44	1/22/20	GAS & OIL	16728.71
					SUPPLIES	624.73

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7633	SEMINOLE CITY OF	150273	45750.00	1/22/20	UTILITIES	1558.34
					JAIL BUILDING	890.90
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
7530	SEMINOLE EMS	150274	1816.35	1/22/20	PRISONER MEDICAL EXPENSE	1816.35
5315	SEMINOLE HOSPITAL DIST.	150275	207.00	1/22/20	EMPLOYEE WELLNESS PROGRAM	207.00
7575	SEMINOLE PRINTING COMPANY	150276	38.50	1/22/20	OFFICE SUPPLIES	38.50
7617	SEMINOLE SENTINEL, INC.	150277	777.30	1/22/20	ADVERT & PUBLICATION SUPPLIES	727.80
						49.50
7628	SEMINOLE TIRE SERVICE	150278	340.00	1/22/20	TIRES & TUBES	340.00
7683	SHARNET CORPORATION	150279	460.00	1/22/20	IBM COMPUTER PROGRAMMING	460.00
7710	SHERIFF'S PETTY CASH	150280	80.00	1/22/20	HOTEL & MEALS	80.00
7724	SIMS OIL COMPANY INC., WA	150281	128.80	1/22/20	SUPPLIES	128.80
7493	SKTR INC.	150282	2585.10	1/22/20	FERTILIZER & POISON	2585.10
8057	SOUTH PLAINS IMPLEMENT LT	150283	187.99	1/22/20	TOOLS & OTHER SUPPLIES	187.99
8067	SOUTHERN TIRE MART, LLC	150284	12219.30	1/22/20	TIRES & TUBES	12219.30
8070	SOUTHERN TRAILERS	150285	87.80	1/22/20	SUPPLIES	19.80
					PARTS & REPAIRS	68.00
8211	STATE RUBBER &	150286	205.60	1/22/20	SUPPLIES	205.60
8566	TASCOSA OFFICE MACHINES	150287	590.27	1/22/20	OFFICE SUPPLIES	590.27
8544	TDS	150288	2337.84	1/22/20	INTERNET ACCESS/EQUIPMENT	2337.84
9006	TECHNOLOGY FINANCE	150289	5780.10	1/22/20	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
8631	TEXAS ASSOC. OF COUNTIES	150290	955.00	1/22/20	ASSOCIATION DUES	955.00
8899	TEXAS DEPT OF STATE HLTH	150291	120.78	1/22/20	COUNTY CLERK FEES	120.78
8900	TEXAS DISTRICT COURT ALLN	150292	50.00	1/22/20	ASSOCIATION DUES	50.00
6655	TEXAS STATE UNIVERSITY	150293	315.00	1/22/20	SCHOOLS	315.00
8801	TRACTOR SUPPLY CREDIT	150294	92.82	1/22/20	REMODELING	92.82
8800	TRANE U.S. INC.	150295	735.00	1/22/20	SERVICES & OTHER SUPPLIES	735.00
8803	TRINITY SERVICES GROUP,	150296	7353.53	1/22/20	PRISONERS EXPENSE	7353.53
8778	TRIPLE P OVERHEAD DOOR	150297	74.50	1/22/20	SUPPLIES	74.50
9158	UNIFIRST CORPORATION	150298	1142.63	1/22/20	SERVICES & OTHER SUPPLIES	374.35
					SUPPLIES	768.28
9131	US FLEET TRACKING, LLC	150299	509.15	1/22/20	SERVICES & OTHER SUPPLIES	509.15
7070	WAGNER EQUIPMENT COMPANY	150300	103.82	1/22/20	SUPPLIES	103.82
9365	WAGNER SUPPLY COMPANY	150301	512.64	1/22/20	SUPPLIES	512.64
9423	WARREN CAT COMPANY	150302	207897.23	1/22/20	SUPPLIES	72.48
					GAS & OIL	2558.93
					PARTS & REPAIRS	3015.82

4/14/20

CHECKS ISSUED TO VENDORS FROM 1/01/20 TO 1/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					EQUIP. PURCHASE/LEASE	202250.00
9405	WATSON M.D., MICHAEL Q.	150303	1763.34	1/22/20	PHYSICAL EXAM	225.00
					PRISONER MEDICAL EXPENSE	1538.34
9415	WEST PAYMENT CENTER	150304	72.53	1/22/20	OFFICE SUPPLIES	72.53
9437	WEST TEXAS FIRE	150305	255.33	1/22/20	SUPPLIES	255.33
9431	WEST TEXAS GAS - SEMINOLE	150306	48.19	1/22/20	UTILITIES	48.19
9657	WEST TEXAS PAINT & SUPPLY	150307	38.08	1/22/20	REMODELING	38.08
8851	WINDSTREAM INC.	150308	46.34	1/22/20	TELEPHONE	46.34
7849	XCEL ENERGY	150309	16263.98	1/22/20	UTILITIES	16263.98
1533	CAPROCK CREDIT UNION	150310	550.00	1/24/20	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	150311	6653.00	1/24/20	CAPROCK CREDIT UNION	6653.00
2687	FIRST BASIN CREDIT UNION	150312	4896.00	1/24/20	FIRST BASIN CREDIT UNION	4896.00
2844	GAINES COUNTY DEBIT CASH	150313	1887.64	1/24/20	MEDICAL REIMBURSEMENT	1887.64
3309	GONZALES, LYLA ALMAGER	150314	283.50	1/24/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	150315	226.61	1/24/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	150316	3055.00	1/24/20	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	150317	735.00	1/24/20	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	150318	92.31	1/24/20	GARNISHEE WAGES	92.31
7683	SHARNET CORPORATION	150319	2041.25	1/27/20	IBM COMPUTER PROGRAMMING	2041.25
7849	XCEL ENERGY	150320	272.60	1/27/20	UTILITIES	272.60
83	AFLAC - FLEX-ONE	150321	3824.66	1/29/20	AFLAC 2 INS PAYABLE	3466.18
					AFLAC INS PAYABLE	358.48
334	AMERITAS MANAGED CARE	150322	1386.00	1/29/20	VISION INS PAYABLE	1386.00
332	AMERITAS MANAGED DENTAL	150323	6775.56	1/29/20	DENTAL INS PAYABLE	6775.56
6021	NATIONAL FAMILY CARE LIFE	150324	3519.15	1/29/20	NFC INSURANCE PAYABLE	3519.15
6034	NEW YORK LIFE INSURANCE	150325	1618.76	1/29/20	NY LIFE INS PAYABLE	1618.76
8779	TAC HEBP	150326	141145.46	1/29/20	HLTH INS PAYABLE	141145.46
8782	TAC HEBP	150327	886.14	1/29/20	LIFE INS PAYABLE	886.14
1582	WASHINGTON NATIONAL INS	150328	1946.39	1/29/20	WASHINGTON INS PAYABLE	1946.39

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