

10/06/21

CHECKS ISSUED TO VENDORS FROM 7/01/20 TO 7/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
307	ALPHA LABS	151621	150.00	7/08/20	SERVICES & OTHER SUPPLIES	150.00
23	AT&T	151622	25.38	7/08/20	TELEPHONE	25.38
33	AT&T GLOBAL	151623	1491.60	7/08/20	JAIL BUILDING	1491.60
2287	ATMOS ENERGY	151624	870.07	7/08/20	UTILITIES	870.07
596	BAKER & TAYLOR INC.	151625	507.74	7/08/20	BOOKS-AUDIO,VIDEOS & FILM	507.74
738	BELT, CRAIG	151626	29.80	7/08/20	SAFETY EQUIPMENT/MATERIAL	29.80
712	BICKERSTAFF HEATH DELGADO	151627	5580.00	7/08/20	PROFESSIONAL SERVICES	5580.00
801	BLACKSTONE PUBLISHING	151628	232.87	7/08/20	BOOKS-AUDIO,VIDEOS & FILM	232.87
760	BLAINE INDUSTRIAL SUPPLY	151629	3735.90	7/08/20	JAIL BUILDING SUPPLIES	1030.59
					NON-CAPITAL EQUIP. PURCHASE	505.31
1067	BOLD IRRIGATION	151630	1115.80	7/08/20	TRAP & SKEET RANGE	2200.00
					SUPPLIES	560.07
1308	BROWN'S ACE HARDWARE	151631	414.04	7/08/20	SUPPLIES	555.73
					AG. AGENT SUPPLIES	309.07
					JAIL BUILDING	39.98
971	BRUCKNER TRUCK SALES INC	151632	1591.10	7/08/20	PARTS & REPAIRS	64.99
					SUPPLIES	1150.84
1686	CANON FINANCIAL SERVICE I	151633	4177.31	7/08/20	OFFICE EQUIPMENT LEASE	440.26
					OFFICE SUPPLIES	3991.40
2338	CARPET TECH	151634	9349.20	7/08/20	JAIL BUILDING	185.91
1277	CITY OF LUBBOCK	151635	60.00	7/08/20	WATER SYSTEM REPAIR	9349.20
1309	CK'S HEATING & COOLING	151636	599.99	7/08/20	BUILDING REPAIRS & IMPROVEMENTS	60.00
1326	CLIFFORD POWER SYSTEMS	151637	5414.00	7/08/20	SERVICES & OTHER SUPPLIES	599.99
					JAIL BUILDING	1552.00
1352	COMMERCIAL TIRE SERVICE	151638	40.00	7/08/20	TIRES & TUBES	3862.00
1459	COUNTY EXECUTIVES OF AMER	151639	175.26	7/08/20	ASSOCIATION DUES	40.00
1867	DAWSON COUNTY TREASURER	151640	19825.01	7/08/20	DAWSON CNTY APPN #2	175.26
					DA VOCA MATCH	17362.95
1868	DAWSON COUNTY TREASURER	151641	14477.43	7/08/20	DAWSON CNTY APPN #1	2462.06
					COMPENSATION - DISTRICT JUDGE	13625.76
					SALARY- CPS COORDINATOR	375.00
2638	DESIGN SHOP	151642	375.00	7/08/20	SIGNS & LIGHTS	476.67
2346	ECOLAB INC	151643	2979.44	7/08/20	JAIL BUILDING	375.00
2258	ELLIOTT ELECTRIC SUPPLY	151644	561.30	7/08/20	SUPPLIES	2979.44
					SEMINOLE MAINTENACE	62.40
2251	EMPIRE PAPER COMPANY	151645	283.49	7/08/20	SUPPLIES	498.90
2620	FORREST TIRE CO, INC.	151646	5374.02	7/08/20	TIRES & TUBES	283.49
2792	G & L SUPPLY, LLC	151647	14.04	7/08/20	PARTS & REPAIRS	5374.02

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2793	G/A ENVIRONMENTAL	151648	1555.00	7/08/20	PROFESSIONAL SERVICES	1555.00
2832	GAINES COUNTY TAX	151649	127.50	7/08/20	PARTS & REPAIRS	127.50
2915	GALE/CENGAGE LEARNING INC	151650	225.52	7/08/20	BOOKS-AUDIO,VIDEOS & FILM	225.52
3461	HANDY RENTAL	151651	356.84	7/08/20	SUPPLIES	261.89
					TOOLS & OTHER SUPPLIES	94.95
3833	HENRY SCHEIN, INC.	151652	73.81	7/08/20	PRESCRIPTION DRUGS	73.81
3509	HICKS SUPPLY	151653	2669.03	7/08/20	SUPPLIES	1290.17
					TOOLS & OTHER SUPPLIES	799.85
					PARTS & REPAIRS	579.01
3526	HIGH PLAINS RADIOLOGY	151654	25.66	7/08/20	PRISONER MEDICAL EXPENSE	25.66
3811	HOLLYFRONTIER REFINING &	151655	145338.51	7/08/20	ASPHALT	145338.51
3923	IBM CORPORATION	151656	519.83	7/08/20	COMPUTER LEASE	519.83
3941	ICS JAIL SUPPLIES INC.	151657	711.00	7/08/20	JAIL BUILDING	711.00
3995	INDUSTRIAL SCIENTIFIC	151658	467.05	7/08/20	SUPPLIES	467.05
4778	LAKE ALAN HENRY REFUSE	151659	65.00	7/08/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	151660	120.21	7/08/20	UTILITIES	120.21
4982	LONESTAR TRUCK & TRAILER	151661	7.00	7/08/20	PARTS & REPAIRS	7.00
4937	LOOP WATER SUPPLY CORP	151662	55.00	7/08/20	UTILITIES	55.00
5075	LOWERY DISTRIBUTING, INC.	151663	1012.38	7/08/20	PARTS & REPAIRS	1012.38
5132	LYNTEGAR ELECTRIC COOP.	151664	261.12	7/08/20	UTILITIES	261.12
5735	MARK'S PLUMBING PARTS	151665	217.10	7/08/20	SUPPLIES	217.10
5780	MEARS LAW FIRMS	151666	1020.00	7/08/20	ATTORNEY-CRIMINAL	1020.00
5454	MEMORIAL HOSPITAL	151667	3121.82	7/08/20	PHYSICAL EXAM	195.00
					PRISONER MEDICAL EXPENSE	2926.82
5690	MILLICAN, TERRY	151668	290.00	7/08/20	AG MEALS & EXPENSE	290.00
5512	MOORE HARALSON AGENCY	151669	3178.35	7/08/20	LIABILITY INSURANCE	3178.35
6006	NEW, WARREN	151670	720.00	7/08/20	ATTORNEY-CRIMINAL	720.00
6251	O'REILLY AUTO PARTS	151671	17.99	7/08/20	PARTS & REPAIRS	17.99
6268	OFFICE DEPOT	151672	89.87	7/08/20	SUPPLIES	89.87
5730	PENWORTHY / MEDIA SOURCE	151673	748.42	7/08/20	BOOKS-AUDIO,VIDEOS & FILM	748.42
6517	PITNEY BOWES	151674	1000.00	7/08/20	OFFICE SUPPLIES	1000.00
6557	PORTIONPAC CHEMICAL CORP.	151675	464.00	7/08/20	JAIL BUILDING	464.00
6606	PUMP MECHANICAL TECHNICAL	151676	2210.00	7/08/20	CAPITAL EQUIP. PURCHASE	2210.00
6934	QUICK & CLEAN	151677	467.83	7/08/20	GAS & OIL	337.83
					PARTS & REPAIRS	130.00
7244	RESOUND NETWORKS, LLC	151678	69.34	7/08/20	INTERNET ACCESS/EQUIPMENT	69.34
7105	ROCKMOUNT RESEARCH &	151679	267.61	7/08/20	SUPPLIES	267.61
7351	SANDIA SPRAYER MFG.	151680	338.47	7/08/20	PARTS & REPAIRS	24.35
					SUPPLIES	314.12

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7427	SEAGRAVES AUTO PARTS	151681	983.09	7/08/20	SUPPLIES	517.72
					PARTS & REPAIRS	427.35
					TOOLS & OTHER SUPPLIES	38.02
8014	SEAGRAVES ISD	151682	1130.11	7/08/20	UTILITIES	1130.11
7633	SEMINOLE CITY OF	151683	955.00	7/08/20	WATER	955.00
7539	SEMINOLE FEED & SUPPLY	151684	18.00	7/08/20	FERTILIZER & POISON	18.00
7617	SEMINOLE SENTINEL, INC.	151685	262.68	7/08/20	OFFICE SUPPLIES	49.50
					ADVERT & PUBLICATION	213.18
7628	SEMINOLE TIRE SERVICE	151686	279.00	7/08/20	TIRES & TUBES	279.00
8047	SNODGRASS, ERIN	151687	94.08	7/08/20	F.C.S. MILEAGE	94.08
7810	SOUTH PLAINS	151688	1199.85	7/08/20	PARTS & REPAIRS	1199.85
8067	SOUTHERN TIRE MART, LLC	151689	255.34	7/08/20	TIRES & TUBES	255.34
7848	SOUTHWESTERN WIRELESS	151690	160.00	7/08/20	RADIO TOWER	160.00
8213	STATEWIDE TRANSPORT, LLC	151691	20443.57	7/08/20	GRAVEL	20443.57
8557	TAC UNEMPLOYMENT FUND	151692	1475.69	7/08/20	UNEMPLOYMENT COMPENSATION	1475.69
8566	TASCOSA OFFICE MACHINES	151693	221.54	7/08/20	OFFICE SUPPLIES	195.14
					SUPPLIES	26.40
8544	TDS	151694	661.87	7/08/20	INTERNET ACCESS/EQUIPMENT	93.20
					JAIL BUILDING	568.67
8631	TEXAS ASSOC. OF COUNTIES	151695	150.00	7/08/20	SCHOOLS	150.00
9402	WATSON, THE LAW OFFICE	151696	300.00	7/08/20	ATTORNEY-CIVIL	300.00
5037	THE MAGIC OF MONTGOMERY	151697	295.00	7/08/20	SUPPLIES	295.00
8590	TOM GREEN COUNTY CLERK	151698	466.00	7/08/20	COURT COST OTH. CO.'S	466.00
8811	TRINITY SERVICE GROUP	151699	104.19	7/08/20	SUPPLIES	104.19
8803	TRINITY SERVICES GROUP,	151700	6694.97	7/08/20	PRISONERS EXPENSE	3229.98
					PRISONER MEDICAL EXPENSE	3464.99
9158	UNIFIRST CORPORATION	151701	1468.54	7/08/20	SERVICES & OTHER SUPPLIES	487.14
					SUPPLIES	981.40
9174	VERIZON WIRELESS	151702	484.84	7/08/20	TELEPHONE	294.19
					INTERNET ACCESS/EQUIPMENT	190.65
9365	WAGNER SUPPLY COMPANY	151703	241.58	7/08/20	SUPPLIES	241.58
9423	WARREN CAT COMPANY	151704	2111.49	7/08/20	SUPPLIES	121.28
					GAS & OIL	1680.78
					PARTS & REPAIRS	309.43
9405	WATSON M.D., MICHAEL Q.	151705	458.98	7/08/20	PRISONER MEDICAL EXPENSE	458.98
9708	WEST TEXAS CENTER	151706	1296.00	7/08/20	PRISONER MEDICAL EXPENSE	1296.00
9437	WEST TEXAS FIRE	151707	374.84	7/08/20	SUPPLIES	374.84
9673	WILLIAMS D.D.S., KERRY B.	151708	736.00	7/08/20	PRISONER MEDICAL EXPENSE	736.00
8851	WINDSTREAM INC.	151709	779.48	7/08/20	TELEPHONE	779.48

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9583	WINSUPPLY NE ALBUQUERQUE	151710	672.01	7/08/20	TRAP & SKEET RANGE	672.01
7849	XCEL ENERGY	151711	5267.22	7/08/20	UTILITIES	5215.62
					UTILITIES #2-SEAGRAVES	14.98
					RADIO TOWER	36.62
9928	YELLOWHOUSE MACHINERY CO.	151712	93.41	7/08/20	PARTS & REPAIRS	93.41
10605	ZION BROADBAND, INC.	151713	185.32	7/08/20	INTERNET ACCESS/EQUIPMENT	185.32
134	AT & T	151714	1412.27	7/10/20	TELEPHONE	1412.27
126	AT&T	151715	4051.88	7/10/20	TELEPHONE	4051.88
1533	CAPROCK CREDIT UNION	151716	400.00	7/10/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151717	6442.00	7/10/20	CAPROCK CREDIT UNION	6442.00
2687	FIRST BASIN CREDIT UNION	151719	4821.00	7/10/20	FIRST BASIN CREDIT UNION	4821.00
2724	FRESCHÉ SOLUTIONS	151720	4073.51	7/10/20	OFFICE EQUIP RPR & SERV. CONTRACT	4073.51
2844	GAINES COUNTY DEBIT CASH	151721	1721.14	7/10/20	MEDICAL REIMBURSEMENT	1721.14
3309	GONZALES, LYLA ALMAGER	151722	283.50	7/10/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151723	226.61	7/10/20	GARNISHEE WAGES	226.61
5342	ONYX GENERAL CONTRACTORS,	151724	91077.31	7/10/20	REMODELING	91077.31
8131	SECURITY BENEFIT-GROUP457	151725	3035.00	7/10/20	DEFERRED COMPENSATION #II	3035.00
8134	SECURITY BENEFIT-ROTH	151726	735.00	7/10/20	DEFERRED COMPENSATION #II	735.00
67	AGUA DULCE WATER COMPANY	151738	1418.00	7/22/20	SERVICES & OTHER SUPPLIES	781.00
					SUPPLIES	603.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	151739	2073.75	7/22/20	ATTORNEY-CRIMINAL	2073.75
338	AMX ENVIRONMENTAL, LTD.	151740	3455.00	7/22/20	REMODELING	3455.00
126	AT&T	151741	1719.44	7/22/20	TELEPHONE	1719.44
423	AUTOMOTIVE MACHINE SPECIA	151742	3675.62	7/22/20	PARTS & REPAIRS	3675.62
552	B & T AUTO	151743	112.00	7/22/20	PARTS & REPAIRS	112.00
791	B&M PUMP IRRIGATION SALES	151744	1265.16	7/22/20	BUILDING REPAIRS & IMPROVEMENTS	1265.16
596	BAKER & TAYLOR INC.	151745	32.50	7/22/20	BOOKS-AUDIO,VIDEOS & FILM	32.50
645	BARRETT, ROBERT	151746	79.92	7/22/20	MILEAGE & EXPENSE	79.92
899	BIG COUNTRY BG	151747	145.80	7/22/20	SUPPLIES	145.80
801	BLACKSTONE PUBLISHING	151748	193.66	7/22/20	BOOKS-AUDIO,VIDEOS & FILM	193.66
1067	BOLD IRRIGATION	151749	112.90	7/22/20	WATER SYSTEM REPAIR	112.90
550	BROCK VET CLINIC	151750	103.83	7/22/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	103.83
971	BRUCKNER TRUCK SALES INC	151751	10113.69	7/22/20	PARTS & REPAIRS	10113.69
1731	CARTER & COMPANY IRR.,INC	151752	206.35	7/22/20	TRAP & SKEET RANGE	206.35
1224	CERTIFIED LABORATORIES	151753	770.00	7/22/20	SUPPLIES	770.00
1284	CITIBANK	151754	11924.50	7/22/20	POSTAGE	10.30
					OFFICE SUPPLIES	1633.99
					GAS & OIL	991.23

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					PARTS & REPAIRS		303.82
					HOTEL & MEALS		195.52
					SCHOOLS		149.00
					CITATIONS & EVIDENCE		15.10
					SUPPLIES		2500.61
					BOOKS-AUDIO,VIDEOS & FILM		73.72
					SUMMER READING PROGRAM		194.61
					4-H LS FACILITY REPAIR & IMPROVEMENTS		393.40
					ARENA REPAIR & IMPROVEMENT		58.96
					AG MEALS & EXPENSE		300.00
					PRISONERS EXPENSE		33.72
					BUILDING REPAIRS & IMPROVEMENTS		379.32
					OFFICE EQUIP RPR & SERV. CONTRACT		388.87
					SOFTWARE & SITE LICENSES		47.94
					INTERNET ACCESS/EQUIPMENT		1779.88
					REMODELING		2474.51
1315	COHORN, M.D., RON L.	151755	250.00	7/22/20	PHYSICAL EXAM		250.00
1352	COMMERCIAL TIRE SERVICE	151756	115.25	7/22/20	TIRES & TUBES		115.25
1351	COURT OF APPEALS - 11TH	151757	100.00	7/22/20	PAYMENT TO OTHER GOVT ENTITIES		100.00
1608	CSI LUBBOCK	151758	200.00	7/22/20	OFFICE SUPPLIES		16.66
					SUPPLIES		58.34
					SERVICES & OTHER SUPPLIES		125.00
1596	CTS TIRE SERVICE	151759	175.00	7/22/20	TIRES & TUBES		175.00
2113	DAVIS, RAY & COMPANY	151760	510.00	7/22/20	ALL OTHER		510.00
4262	DEEP RESOLUTE LLC	151761	4200.00	7/22/20	EQUIP. PURCHASE/LEASE		4200.00
2638	DESIGN SHOP	151762	300.00	7/22/20	PARTS & REPAIRS		300.00
2350	E-Z-GO A TEXTRON COMPANY	151763	10615.00	7/22/20	CAPITAL EQUIP. PURCHASE		10615.00
2321	EBSCO INFORMATION SERVICE	151764	1451.70	7/22/20	PERIODICAL & NEWSPAPERS		1451.70
2258	ELLIOTT ELECTRIC SUPPLY	151765	147.88	7/22/20	SUPPLIES		147.88
2202	EMERGENCY SERVICES	151766	35506.71	7/22/20	E.S.D. # 1 - PAYMENT		35506.71
10539	ERICKSON, JOHN R	151767	3380.00	7/22/20	SUPPLIES		3380.00
6723	FLEETPRIDE, INC.	151768	3157.80	7/22/20	PARTS & REPAIRS		3102.81
					SUPPLIES		54.99
2740	FUTURE DAIRY SERVICE	151769	2061.37	7/22/20	PARTS & REPAIRS		2061.37
2915	GALE/CENGAGE LEARNING INC	151770	121.56	7/22/20	BOOKS-AUDIO,VIDEOS & FILM		121.56
2926	GAYDON WHOLESALE LUMBER	151771	1038.22	7/22/20	BUILDING REPAIRS & IMPROVEMENTS		1038.22
3227	GOVERNMENT FORMS &	151772	546.75	7/22/20	OFFICE SUPPLIES		546.75
3467	HART INTERCIVIC, INC.	151773	2564.00	7/22/20	SUPPLIES		2564.00
3525	HIGGINBOTHAM BARTLETT - S	151774	244.90	7/22/20	SUPPLIES		244.90

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3526	HIGH PLAINS RADIOLOGY	151775	8.29	7/22/20	PRISONER MEDICAL EXPENSE	8.29
3818	HOLIDAY CHEVROLET /	151776	34203.00	7/22/20	CAPITAL EQUIP. PURCHASE	34203.00
3811	HOLLYFRONTIER REFINING &	151777	127315.53	7/22/20	ASPHALT	127315.53
3817	HOMETOWN PHARMACY	151778	154.64	7/22/20	PRESCRIPTION DRUGS	154.64
5397	HOWARD MCCAULEB TIRE INC	151779	131.85	7/22/20	TIRES & TUBES	131.85
3923	IBM CORPORATION	151780	490.58	7/22/20	COMPUTER LEASE	490.58
3982	INDIGENT HEALTHCARE	151782	1055.00	7/22/20	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	151783	467.05	7/22/20	SUPPLIES	467.05
4221	J TECH HEATING & AIR	151784	75.00	7/22/20	SERVICES & OTHER SUPPLIES	75.00
4315	JACO INDUSTRIAL SUPPLY IN	151785	1211.81	7/22/20	SUPPLIES	1211.81
4288	JNL STEEL COMPONENTS	151786	525.00	7/22/20	PARTS & REPAIRS	525.00
5414	JOE GRIMES, ENGINEER-	151787	687.50	7/22/20	PROFESSIONAL SERVICES	687.50
4188	JOHN DEERE COMPANY	151788	126116.85	7/22/20	CAPITAL EQUIP. PURCHASE SEMINOLE MAINTENACE EQUIP. PURCHASE/LEASE	12318.17 56899.34 56899.34
4294	JONES ENTERPRISES	151789	1855.00	7/22/20	SUPPLIES	1855.00
274	LEXISNEXIS RISK SOLUTIONS	151790	115.00	7/22/20	CLOTHING ALLOWANCE	115.00
4946	LOCAL GOVERNMENT SOLUTION	151791	4491.00	7/22/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	151792	877.35	7/22/20	SUPPLIES TRAP & SKEET RANGE SEMINOLE MAINTENACE BUILDING REPAIRS & IMPROVEMENTS	654.25 10.98 12.13 199.99
4982	LONESTAR TRUCK & TRAILER	151793	7.00	7/22/20	PARTS & REPAIRS	7.00
5358	MAYFIELD PAPER COMPANY	151794	2151.83	7/22/20	SUPPLIES	2151.83
5257	MCDONALD, SHAUN	151795	989.38	7/22/20	SERVICES & OTHER SUPPLIES	989.38
5255	MCDONALD, SHAUN C.	151796	6875.00	7/22/20	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	151797	3858.07	7/22/20	PRISONER MEDICAL EXPENSE	3858.07
5508	MONTOYA, MICHAEL	151798	150.00	7/22/20	ATTORNEY-CIVIL	150.00
5512	MOORE HARALSON AGENCY	151799	266.00	7/22/20	BONDS	266.00
7518	NAPA AUTO PARTS	151800	1602.76	7/22/20	PARTS & REPAIRS SUPPLIES GAS & OIL TOOLS & OTHER SUPPLIES	1059.38 448.84 82.00 12.54
6066	NUTRIEN AG SOLUTIONS	151801	3074.95	7/22/20	FERTILIZER & POISON	3074.95
6251	O'REILLY AUTO PARTS	151802	47.99	7/22/20	SHERIFF'S SUPPLIES	47.99
6268	OFFICE DEPOT	151803	298.59	7/22/20	SUPPLIES	298.59
6258	OMNIBASE SERVICES OF TX	151804	30.00	7/22/20	(FTA) FAILURE TO APPEAR PROGRAM	30.00
6934	QUICK & CLEAN	151805	210.80	7/22/20	GAS & OIL	210.80
6995	R.E. JANES GRAVEL CO.	151806	55606.96	7/22/20	GRAVEL	55606.96

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7227	RELX INCC. DBA LEXISNEXIS	151807	245.95	7/22/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7360	SANDERS	151808	4025.81	7/22/20	FERTILIZER & POISON	4025.81
7468	SEAGRAVES CITY OF	151809	706.36	7/22/20	UTILITIES	706.36
7955	SEAGRAVES SENIOR CITIZENS	151810	6475.00	7/22/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	151811	563.86	7/22/20	PARTS & REPAIRS	563.86
7526	SEMINOLE BUTANE CO. INC.	151812	6205.53	7/22/20	GAS & OIL	6205.53
7633	SEMINOLE CITY OF	151813	59493.90	7/22/20	UTILITIES	6507.74
					JAIL BUILDING	1090.40
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
					WATER	8595.00
5315	SEMINOLE HOSPITAL DIST.	151814	184.00	7/22/20	EMPLOYEE WELLNESS PROGRAM	184.00
7628	SEMINOLE TIRE SERVICE	151815	1395.00	7/22/20	TIRES & TUBES	1395.00
7627	SEMINOLE TRUCK PARTS	151816	295.85	7/22/20	PARTS & REPAIRS	295.85
7626	SEMINOLE VETERINARY CLINI	151817	46.00	7/22/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	46.00
7491	SHOWCASES	151818	54.10	7/22/20	SUPPLIES	54.10
7810	SOUTH PLAINS	151819	1330.25	7/22/20	PARTS & REPAIRS	1330.25
7811	SOUTH PLAINS FORENSIC	151820	2750.00	7/22/20	AUTOPSIES	2750.00
8057	SOUTH PLAINS IMPLEMENT LT	151821	515.42	7/22/20	PARTS & REPAIRS	247.77
					GAS & OIL	90.82
					SUPPLIES	22.60
					TIRES & TUBES	154.23
8213	STATEWIDE TRANSPORT, LLC	151822	7752.10	7/22/20	GRAVEL	7752.10
8566	TASCOSA OFFICE MACHINES	151823	280.25	7/22/20	SUPPLIES	136.30
					OFFICE SUPPLIES	143.95
8952	TC WATER	151824	2040.00	7/22/20	WATER	2040.00
8544	TDS	151825	2251.20	7/22/20	INTERNET ACCESS/EQUIPMENT	2251.20
9035	TERRY COUNTY TRACTOR INC.	151826	770.68	7/22/20	GAS & OIL	319.88
					PARTS & REPAIRS	450.80
8899	TEXAS DEPT OF STATE HLTH	151827	122.61	7/22/20	COUNTY CLERK FEES	122.61
8906	TEXAS DEPT OF STATE HLTH	151828	57.00	7/22/20	REMODELING	57.00
8865	TEXAS TOOL & EQUIPMENT	151829	143.28	7/22/20	SUPPLIES	143.28
8729	THERMO FLUIDS INC.	151830	527.03	7/22/20	SUPPLIES	527.03
8704	TIFCO INDUSTRIES	151831	685.89	7/22/20	TOOLS & OTHER SUPPLIES	685.89
8800	TRANE U.S. INC.	151832	769.00	7/22/20	SERVICES & OTHER SUPPLIES	769.00
8803	TRINITY SERVICES GROUP,	151833	5997.50	7/22/20	PRISONER MEDICAL EXPENSE	3058.02
					TIRES & TUBES	2939.48
9142	U S POSTAL SERVICE-SEM	151834	64.00	7/22/20	BOX RENT	64.00

10/06/21

CHECKS ISSUED TO VENDORS FROM 7/01/20 TO 7/31/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9158	UNIFIRST CORPORATION	151835	1256.25	7/22/20	SUPPLIES	932.19
					SERVICES & OTHER SUPPLIES	324.06
9131	US FLEET TRACKING,LLC	151836	509.15	7/22/20	SERVICES & OTHER SUPPLIES	509.15
9180	VALLEY IRRIGATION &	151837	1610.10	7/22/20	WATER SYSTEM REPAIR	1610.10
9230	VEXUS FIBER	151838	869.51	7/22/20	TELEPHONE	869.51
7070	WAGNER EQUIPMENT COMPANY	151839	1033.67	7/22/20	PARTS & REPAIRS	1033.67
9365	WAGNER SUPPLY COMPANY	151840	49.85	7/22/20	SUPPLIES	49.85
9423	WARREN CAT COMPANY	151841	71.63	7/22/20	SUPPLIES	31.78-
					GAS & OIL	22.66-
					PARTS & REPAIRS	126.07
9405	WATSON M.D., MICHAEL Q.	151842	379.05	7/22/20	PRISONER MEDICAL EXPENSE	379.05
9399	WATSON TRUCK & SUPPLY INC	151843	692.39	7/22/20	PARTS & REPAIRS	692.39
8851	WINDSTREAM INC.	151844	47.03	7/22/20	TELEPHONE	47.03
9839	WRIGHT ASPHALT PRODUCTS	151845	44281.94	7/22/20	ASPHALT	44281.94
7849	XCEL ENERGY	151846	13815.21	7/22/20	UTILITIES	13815.21
2287	ATMOS ENERGY	151847	490.51	7/24/20	UTILITIES	490.51
1533	CAPROCK CREDIT UNION	151848	400.00	7/24/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	151849	6442.00	7/24/20	CAPROCK CREDIT UNION	6442.00
2687	FIRST BASIN CREDIT UNION	151850	4821.00	7/24/20	CAPROCK/XMAS CLUB	4821.00
2844	GAINES COUNTY DEBIT CASH	151851	1721.14	7/24/20	MEDICAL REIMBURSEMENT	1721.14
2832	GAINES COUNTY TAX	151852	46.75	7/24/20	PARTS & REPAIRS	46.75
3309	GONZALES, LYLA ALMAGER	151853	283.50	7/24/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	151854	226.61	7/24/20	GARNISHEE WAGES	226.61
4565	KEYES, TOM N.	151855	776.55	7/24/20	SUPPLIES	776.55
5257	MCDONALD, SHAUN	151856	850.53	7/24/20	MONTHLY FEES	850.53
8131	SECURITY BENEFIT-GROUP457	151857	3035.00	7/24/20	DEFERRED COMPENSATION #II	3035.00
8134	SECURITY BENEFIT-ROTH	151858	735.00	7/24/20	DEFERRED COMPENSATION #II	735.00
9582	WIZZ SYSTEMS LLC (IDSCAN)	151859	96.00	7/24/20	OFFICE SUPPLIES	96.00
7849	XCEL ENERGY	151860	89.68	7/24/20	UTILITIES	89.68
334	AMERITAS MANAGED CARE	151862	1404.76	7/28/20	VISION INS PAYABLE	1404.76
332	AMERITAS MANAGED DENTAL	151863	6854.52	7/28/20	DENTAL INS PAYABLE	6854.52
6021	NATIONAL FAMILY CARE LIFE	151864	3580.95	7/28/20	NFC INSURANCE PAYABLE	3580.95
6034	NEW YORK LIFE INSURANCE	151865	1504.14	7/28/20	NY LIFE INS PAYABLE	1504.14
8779	TAC HEBP	151866	144833.31	7/28/20	HLTH INS PAYABLE	144833.31
8782	TAC HEBP	151867	891.87	7/28/20	LIFE INS PAYABLE	891.87
1582	WASHINGTON NATIONAL INS	151868	1679.47	7/28/20	WASHINGTON INS PAYABLE	1679.47

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