

10/06/21

CHECKS ISSUED TO VENDORS FROM 11/01/20 TO 11/30/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
261	ABCO FIRE PROTECTION INC	152692	2400.00	11/10/20	JAIL BUILDING	2400.00
264	ABDO-SPOTLIGHT-MAGIC	152693	929.70	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	929.70
400	AMERICAN MEDICAL GROUP	152694	1085.00	11/10/20	PHYSICAL EXAM	1085.00
23	AT&T	152695	25.00	11/10/20	TELEPHONE	25.00
136	AT&T	152696	476.92	11/10/20	TELEPHONE	476.92
2287	ATMOS ENERGY	152697	4457.39	11/10/20	UTILITIES	4457.39
428	AUSTIN TURF & TRACTOR	152698	199.76	11/10/20	PARTS & REPAIRS	199.76
596	BAKER & TAYLOR INC.	152699	742.36	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	742.36
703	BEE EQUIPMENT SALES, INC.	152700	1176.33	11/10/20	SUPPLIES PARTS & REPAIRS	165.60 1010.73
819	BELLWETHER	152701	1184.70	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	1184.70
712	BICKERSTAFF HEATH DELGADO	152702	2610.00	11/10/20	PROFESSIONAL SERVICES	2610.00
801	BLACKSTONE PUBLISHING	152703	277.44	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	277.44
1067	BOLD IRRIGATION	152704	501.43	11/10/20	SUPPLIES CAPITAL IMPROVEMENTS (PARK)	251.54 249.89
1308	BROWN'S ACE HARDWARE	152705	174.28	11/10/20	SUPPLIES	174.28
971	BRUCKNER TRUCK SALES INC	152706	40.48	11/10/20	SUPPLIES	40.48
1210	CALDWELL-MATEOS J. MARIA	152707	150.00	11/10/20	INTERPRETERS	150.00
1277	CITY OF LUBBOCK	152708	60.00	11/10/20	WATER SYSTEM REPAIR	60.00
1309	CK'S HEATING & COOLING	152709	780.00	11/10/20	BUILDING REPAIRS & IMPROVEMENTS	780.00
1352	COMMERCIAL TIRE SERVICE	152710	40.00	11/10/20	PARTS & REPAIRS	40.00
1469	CONSTRUCTORS, INC	152711	4292.53	11/10/20	GRAVEL REIMB IMPROVEMENT (CTERZ)	1476.42 2816.11
1302	COOKS CORRECTIONAL	152712	22.54	11/10/20	JAIL BUILDING	22.54
1867	DAWSON COUNTY TREASURER	152713	19825.01	11/10/20	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	152714	14477.43	11/10/20	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
2163	DRG ARCHITECTS, LLC	152715	15066.66	11/10/20	REMODELING	15066.66
2258	ELLIOTT ELECTRIC SUPPLY	152716	90.53	11/10/20	SUPPLIES CAPITAL IMPROVEMENTS (PARK)	2.33- 92.86
2792	G & L SUPPLY, LLC	152717	14.35	11/10/20	TOOLS & OTHER SUPPLIES	14.35
2915	GALE/CENGAGE LEARNING INC	152718	208.72	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	208.72
2917	GALLS INCORPORATED	152719	308.58	11/10/20	CLOTHING ALLOWANCE	308.58
10218	GARZA COUNTY L.E.C.	152720	1350.00	11/10/20	PRISONER HOUSING EXPENSE	1350.00
2926	GAYDON WHOLESALE LUMBER	152721	289.00	11/10/20	BUILDING REPAIRS & IMPROVEMENTS	289.00
2974	GOMEZ, ELVIA	152722	150.00	11/10/20	INTERPRETERS	150.00
3461	HANDY RENTAL	152723	53.93	11/10/20	SUPPLIES	53.93

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3509	HICKS SUPPLY	152724	880.50	11/10/20	SUPPLIES	855.01
					GAS & OIL	25.49
3811	HOLLYFRONTIER REFINING &	152725	39405.50	11/10/20	ASPHALT	39405.50
3591	HOWELL INSULATION COMPANY	152726	1560.00	11/10/20	SERVICES & OTHER SUPPLIES	1560.00
3923	IBM CORPORATION	152727	1010.41	11/10/20	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	152728	1306.83	11/10/20	JAIL BUILDING	1306.83
4260	J.APPLESEED PUBLISHERS	152729	808.10	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	808.10
4778	LAKE ALAN HENRY REFUSE	152730	65.00	11/10/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	152731	144.11	11/10/20	UTILITIES	144.11
4923	LOEWEN FARM & LUMBER	152732	1740.26	11/10/20	SUPPLIES	983.64
					TOOLS & OTHER SUPPLIES	24.34
					BUILDING REPAIRS & IMPROVEMENTS	637.96
					4-H LS FACILITY REPAIR & IMPROVEMENTS	94.32
4937	LOOP WATER SUPPLY CORP	152733	55.00	11/10/20	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	152734	260.99	11/10/20	UTILITIES	260.99
5735	MARK'S PLUMBING PARTS	152735	223.70	11/10/20	SUPPLIES	223.70
5358	MAYFIELD PAPER COMPANY	152736	985.20	11/10/20	SUPPLIES	985.20
5454	MEMORIAL HOSPITAL	152737	994.49	11/10/20	PRISONER MEDICAL EXPENSE	994.49
5690	MILLICAN, TERRY	152738	445.00	11/10/20	AG MEALS & EXPENSE	445.00
5512	MOORE HARALSON AGENCY	152739	171.00	11/10/20	NOTARY BONDS	71.00
					BONDS	100.00
6024	NACO	152740	450.00	11/10/20	ASSOCIATION DUES	450.00
7518	NAPA AUTO PARTS	152741	1787.91	11/10/20	SUPPLIES	598.62
					PARTS & REPAIRS	735.21
					GAS & OIL	115.04
					TOOLS & OTHER SUPPLIES	339.04
6251	O'REILLY AUTO PARTS	152742	64.58	11/10/20	PARTS & REPAIRS	64.58
6268	OFFICE DEPOT	152743	260.91	11/10/20	SUPPLIES	260.91
6396	PARAMOUNT PRESS	152744	477.00	11/10/20	OFFICE SUPPLIES	477.00
5730	PENWORTHY / MEDIA SOURCE	152745	493.24	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	493.24
6517	PITNEY BOWES	152746	1500.00	11/10/20	OFFICE SUPPLIES	1500.00
6934	QUICK & CLEAN	152747	463.62	11/10/20	TIRES & TUBES	463.62
7227	RELX INCC. DBA LEXISNEXIS	152748	245.95	11/10/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	152749	69.45	11/10/20	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	152750	884.32	11/10/20	SUPPLIES	53.26
					PARTS & REPAIRS	831.06
7427	SEAGRAVES AUTO PARTS	152751	683.35	11/10/20	SUPPLIES	417.44
					GAS & OIL	77.83
					PARTS & REPAIRS	97.59

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					TOOLS & OTHER SUPPLIES	90.49
7468	SEAGRAVES CITY OF	152752	1620.57	11/10/20	UTILITIES	1620.57
7957	SEAGRAVES TIRE SERVICE	152753	93.88	11/10/20	TIRES & TUBES	17.00
					GAS & OIL	76.88
7506	SELLERS, CALVIN	152754	55.00	11/10/20	POSTAGE	55.00
7526	SEMINOLE BUTANE CO. INC.	152755	9889.19	11/10/20	UTILITIES	273.00
					GAS & OIL	9616.19
7633	SEMINOLE CITY OF	152756	9802.94	11/10/20	UTILITIES	8476.79
					JAIL BUILDING	1326.15
7617	SEMINOLE SENTINEL, INC.	152757	1341.00	11/10/20	OFFICE SUPPLIES	49.50
					ADVERT & PUBLICATION	1291.50
7680	SHARE CORPORATION	152758	417.22	11/10/20	SUPPLIES	417.22
8067	SOUTHERN TIRE MART, LLC	152759	4149.88	11/10/20	TIRES & TUBES	4149.88
7848	SOUTHWESTERN WIRELESS	152760	160.00	11/10/20	RADIO TOWER	160.00
7925	SULLIVAN SUPPLY, INC	152761	1641.04	11/10/20	STOCK SHOW EXPENSE	1641.04
8566	TASCOSA OFFICE MACHINES	152762	948.95	11/10/20	OFFICE SUPPLIES	884.10
					SUPPLIES	39.98
					COFFEE	24.87
8544	TDS	152763	89.90	11/10/20	INTERNET ACCESS/EQUIPMENT	89.90
8791	TEXAS ASSOCIATION OF	152764	100.00	11/10/20	ASSOCIATION DUES	100.00
8625	TEXAS COURT CLERKS ASSOC.	152765	55.00	11/10/20	ASSOCIATION DUES	55.00
6657	TEXAS JUDICIAL ACADEMY	152766	200.00	11/10/20	ASSOCIATION DUES	200.00
1690	THE CAR CONNECTION	152767	55.00	11/10/20	PARTS & REPAIRS	55.00
8718	THE CHILD'S WORLD	152768	455.85	11/10/20	BOOKS-AUDIO,VIDEOS & FILM	455.85
8811	TRINITY SERVICE GROUP	152769	49.83	11/10/20	SUPPLIES	49.83
8803	TRINITY SERVICES GROUP,	152770	6303.02	11/10/20	PRISONERS EXPENSE	6303.02
9158	UNIFIRST CORPORATION	152771	928.22	11/10/20	SERVICES & OTHER SUPPLIES	346.89
					SUPPLIES	581.33
9131	US FLEET TRACKING, LLC	152772	898.50	11/10/20	SERVICES & OTHER SUPPLIES	898.50
9174	VERIZON WIRELESS	152773	420.90	11/10/20	TELEPHONE	230.25
					INTERNET ACCESS/EQUIPMENT	190.65
9230	VEXUS FIBER	152774	166.49	11/10/20	TELEPHONE	166.49
7070	WAGNER EQUIPMENT COMPANY	152775	168.05	11/10/20	PARTS & REPAIRS	168.05
9365	WAGNER SUPPLY COMPANY	152776	168.28	11/10/20	SUPPLIES	168.28
9423	WARREN CAT COMPANY	152777	527.15	11/10/20	SUPPLIES	515.40
					GAS & OIL	811.61
					PARTS & REPAIRS	799.86-
9405	WATSON M.D., MICHAEL Q.	152778	1785.59	11/10/20	PRISONER MEDICAL EXPENSE	1785.59
9708	WEST TEXAS CENTER	152779	648.00	11/10/20	PRISONER MEDICAL EXPENSE	648.00

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9437	WEST TEXAS FIRE	152780	374.32	11/10/20	SUPPLIES	374.32
9673	WILLIAMS D.D.S., KERRY B.	152781	1498.00	11/10/20	PRISONER MEDICAL EXPENSE	1498.00
8851	WINDSTREAM INC.	152782	792.00	11/10/20	TELEPHONE	792.00
7849	XCEL ENERGY	152783	19825.22	11/10/20	UTILITIES	19769.34
					UTILITIES #2-SEAGRAVES	12.44
					RADIO TOWER	43.44
10605	ZION BROADBAND, INC.	152784	175.00	11/10/20	INTERNET ACCESS/EQUIPMENT	175.00
7696	ARCHIVESOCIAL	152785	2388.00	11/13/20	SOFTWARE & SITE LICENSES	2388.00
1533	CAPROCK CREDIT UNION	152786	400.00	11/13/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152787	5634.00	11/13/20	CAPROCK CREDIT UNION	5634.00
1945	DAC, INC.	152788	7320.00	11/13/20	CAPITAL IMPROVEMENTS (PARK)	7320.00
2687	FIRST BASIN CREDIT UNION	152789	4946.00	11/13/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	152790	1562.95	11/13/20	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, LYLA ALMAGER	152791	283.50	11/13/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152793	226.61	11/13/20	GARNISHEE WAGES	226.61
5794	MUSTANG COUNTRY CHEV.	152794	28960.15	11/13/20	EQUIP. PURCHASE/LEASE	28960.15
8131	SECURITY BENEFIT-GROUP457	152795	3485.00	11/13/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152796	975.00	11/13/20	DEFERRED COMPENSATION #II	975.00
8820	THE GOLF SYSTEM, INC.	152797	1550.00	11/13/20	SERVICES & OTHER SUPPLIES	1550.00
126	AT&T	152798	4735.08	11/19/20	TELEPHONE	4735.08
136	AT&T	152799	1828.12	11/19/20	TELEPHONE	1828.12
1284	CITIBANK	152800	16133.32	11/19/20	OFFICE EQUIP RPR & SERV. CONTRACT	1396.34
					SOFTWARE & SITE LICENSES	47.94
					OFFICE SUPPLIES	8595.36
					SUPPLIES	2058.39
					PARTS & REPAIRS	184.23
					TOOLS & OTHER SUPPLIES	19.98
					SCHOOLS	471.39
					SHERIFF'S SUPPLIES	28.03
					GAS & OIL	1208.26
					POSTAGE	42.40
					K-9 EXPENSES	97.40
					BOOKS-AUDIO, VIDEOS & FILM	409.30
					4-H LS FACILITY REPAIR & IMPROVEMENTS	470.30
					F.C.S AGENT SUPPLIES	22.96
					FERTILIZER & POISON	472.80
					PRISONERS EXPENSE	15.84
					HOTEL & MEALS	280.60
					BUILDING REPAIRS & IMPROVEMENTS	311.80

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1972	DOGGETT FREIGHTLINER OF	152801	188300.00	11/19/20	EQUIP. PURCHASE/LEASE	188300.00
5414	JOE GRIMES, ENGINEER-	152802	1947.13	11/19/20	PROFESSIONAL SERVICES	677.13
					CAPITAL IMPROVEMENTS (PARK)	1270.00
7227	RELX INCC. DBA LEXISNEXIS	152803	238.78	11/19/20	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
28	A & P SUPPLY, LLC	152804	650.00	11/24/20	BUILDING REPAIRS & IMPROVEMENTS	650.00
67	AGUA DULCE WATER COMPANY	152805	1218.00	11/24/20	SERVICES & OTHER SUPPLIES	729.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	152806	1989.75	11/24/20	ATTORNEY-CRIMINAL	1989.75
240	ASSOCIATED SUPPLY CO INC	152807	2838.54	11/24/20	PARTS & REPAIRS	2838.54
2287	ATMOS ENERGY	152808	641.46	11/24/20	UTILITIES	641.46
428	AUSTIN TURF & TRACTOR	152809	150.85	11/24/20	PARTS & REPAIRS	150.85
423	AUTOMOTIVE MACHINE SPECIA	152810	592.83	11/24/20	PARTS & REPAIRS	592.83
645	BARRETT, ROBERT	152811	79.93	11/24/20	MILEAGE & EXPENSE	79.93
703	BEE EQUIPMENT SALES, INC.	152812	795.88	11/24/20	SUPPLIES	795.88
713	BI INCORPORATED	152813	175.76	11/24/20	JUVENILE DETENTION	175.76
801	BLACKSTONE PUBLISHING	152814	139.80	11/24/20	BOOKS-AUDIO,VIDEOS & FILM	139.80
760	BLAINE INDUSTRIAL SUPPLY	152815	189.27	11/24/20	JAIL BUILDING	189.27
971	BRUCKNER TRUCK SALES INC	152816	2061.73	11/24/20	PARTS & REPAIRS	2061.73
1331	CIT	152817	11560.20	11/24/20	COMPUTER REPAIR & SERVICE CONTRACT	11560.20
1309	CK'S HEATING & COOLING	152818	259.00	11/24/20	SERVICES & OTHER SUPPLIES	259.00
1469	CONSTRUCTORS, INC	152819	11673.74	11/24/20	REIMB IMPROVEMENT(CTERZ)	11673.74
1485	CONTROL CONSULTANTS &	152820	340.00	11/24/20	JAIL BUILDING	340.00
1351	COURT OF APPEALS - 11TH	152821	95.00	11/24/20	PAYMENT TO OTHER GOVT ENTITIES	95.00
1608	CSI LUBBOCK	152822	200.00	11/24/20	OFFICE SUPPLIES	75.00
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	152823	315.00	11/24/20	TIRES & TUBES	315.00
2113	DAVIS, RAY & COMPANY	152824	510.00	11/24/20	ALL OTHER	510.00
1883	DEMCO, INC.	152825	631.59	11/24/20	SUPPLIES	631.59
2258	ELLIOTT ELECTRIC SUPPLY	152826	303.99	11/24/20	SUPPLIES	303.99
2202	EMERGENCY SERVICES	152827	35506.71	11/24/20	E.S.D. # 1 - PAYMENT	35506.71
2722	FIRETROL PROTECTION	152828	90.00	11/24/20	SERVICES & OTHER SUPPLIES	90.00
2690	FREDDY'S GARAGE	152829	590.00	11/24/20	PARTS & REPAIRS	590.00
2832	GAINES COUNTY TAX	152830	22.50	11/24/20	PARTS & REPAIRS	22.50
3226	GARETH STEVENS PUBLISHING	152831	239.40	11/24/20	BOOKS-AUDIO,VIDEOS & FILM	239.40
10218	GARZA COUNTY L.E.C.	152832	1395.00	11/24/20	PRISONER HOUSING EXPENSE	1395.00
10217	GARZA COUNTY TREASURER	152833	102.00	11/24/20	PRISONER MEDICAL EXPENSE	102.00
3857	HAIIDUK, DEBORAH	152834	64.56	11/24/20	OFFICE SUPPLIES	64.56
3461	HANDY RENTAL	152835	253.00	11/24/20	SUPPLIES	14.00

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					TOOLS & OTHER SUPPLIES	239.00
3644	HARRELL'S, LLC	152836	390.00	11/24/20	FERTILIZER & POISON	390.00
3764	HOBBS NEWS-SUN	152837	189.00	11/24/20	PERIODICAL & NEWSPAPERS	189.00
3819	HOMELAND PROTECTION&TRANS	152838	720.00	11/24/20	PRISONERS EXPENSE	720.00
3817	HOMETOWN PHARMACY	152839	151.03	11/24/20	PRESCRIPTION DRUGS	151.03
5397	HOWARD MCCALED TIRE INC	152840	1366.56	11/24/20	TIRES & TUBES	1366.56
3964	IHS PHARMACY	152841	966.07	11/24/20	PRESCRIPTION DRUGS	966.07
3982	INDIGENT HEALTHCARE	152842	1055.00	11/24/20	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	152843	467.05	11/24/20	SUPPLIES	467.05
4226	JIM'S MACHINE SERVICE	152844	236.09	11/24/20	SUPPLIES	236.09
4288	JNL STEEL COMPONENTS	152845	69.60	11/24/20	SUPPLIES	69.60
5414	JOE GRIMES, ENGINEER-	152846	1948.00	11/24/20	PROFESSIONAL SERVICES	1948.00
4310	JRJ SERVICES LLC	152847	800.00	11/24/20	SUPPLIES	800.00
274	LEXISNEXIS RISK SOLUTIONS	152848	115.00	11/24/20	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	152849	4491.00	11/24/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	152850	5.98	11/24/20	SUPPLIES	5.98
4982	LONESTAR TRUCK & TRAILER	152851	14.00	11/24/20	PARTS & REPAIRS	14.00
5071	LOWER COLORADO RIVER	152852	34.96	11/24/20	WATER SYSTEM REPAIR	34.96
5090	LUBBOCK ELECTRIC CO.	152853	86.19	11/24/20	SUPPLIES	86.19
4978	LUBBOCK GRADER BLADE, INC	152854	2308.25	11/24/20	SIGNS & LIGHTS	2308.25
5257	MCDONALD, SHAUN	152855	1057.44	11/24/20	SERVICES & OTHER SUPPLIES	1057.44
5255	MCDONALD, SHAUN C.	152856	6875.00	11/24/20	CONTRACT LABOR	6875.00
5336	MID-AMERICAN RESEARCH	152857	865.76	11/24/20	SUPPLIES	865.76
5512	MOORE HARALSON AGENCY	152858	4919.25	11/24/20	LIABILITY INSURANCE	4919.25
5794	MUSTANG COUNTRY CHEV.	152859	190.18	11/24/20	PARTS & REPAIRS	190.18
6006	NEW, WARREN	152860	1248.30	11/24/20	ATTORNEY-CRIMINAL	1248.30
6089	NORTH CEDAR OUTLET	152861	25.95	11/24/20	SUPPLIES	25.95
6228	OCEANS BEHAVIORAL	152862	1164.75	11/24/20	COURT COST OTH. CO.'S	1164.75
6396	PARAMOUNT PRESS	152863	398.00	11/24/20	OFFICE SUPPLIES	398.00
6557	PORTIONPAC CHEMICAL CORP.	152864	309.00	11/24/20	JAIL BUILDING	309.00
6727	PROPATH SERVICES, LLP	152865	221.23	11/24/20	PRISONER MEDICAL EXPENSE	221.23
7220	RCI TECHNOLOGIES, INC.	152866	9450.00	11/24/20	PROFESSIONAL SERVICES	9450.00
7025	RMA TOLL PROCESSING	152867	8.61	11/24/20	PARTS & REPAIRS	8.61
7410	SCOTT-MERRIMAN, INC.	152868	2580.00	11/24/20	DISTRICT COURT-PURCHASES	2580.00
7955	SEAGRAVES SENIOR CITIZENS	152869	6475.00	11/24/20	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	152870	6644.37	11/24/20	GAS & OIL	6536.37
					SUPPLIES	108.00
7633	SEMINOLE CITY OF	152871	43265.60	11/24/20	FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	152872	299.00	11/24/20	EMPLOYEE WELLNESS PROGRAM	299.00
7628	SEMINOLE TIRE SERVICE	152873	783.00	11/24/20	TIRES & TUBES	783.00
7627	SEMINOLE TRUCK PARTS	152874	247.90	11/24/20	SUPPLIES	66.00
					GAS & OIL	136.24
					PARTS & REPAIRS	45.66
7724	SIMS OIL COMPANY INC., WA	152875	2304.72	11/24/20	GAS & OIL	2304.72
7493	SKTR INC.	152876	310.99	11/24/20	SUPPLIES	310.99
7772	SMITH, JACKIE	152877	39.05	11/24/20	COUNTY CLERK FEES	39.05
7810	SOUTH PLAINS	152878	574.37	11/24/20	RADIO REPAIR	574.37
8057	SOUTH PLAINS IMPLEMENT LT	152879	1109.14	11/24/20	GAS & OIL	59.94
					SUPPLIES	434.24
					PARTS & REPAIRS	614.96
8067	SOUTHERN TIRE MART, LLC	152880	519.04	11/24/20	TIRES & TUBES	519.04
8566	TASCOSA OFFICE MACHINES	152882	587.71	11/24/20	OFFICE SUPPLIES	527.74
					SUPPLIES	59.97
8544	TDS	152883	2818.24	11/24/20	INTERNET ACCESS/EQUIPMENT	2249.56
					JAIL BUILDING	568.68
9035	TERRY COUNTY TRACTOR INC.	152884	149.99	11/24/20	TOOLS & OTHER SUPPLIES	149.99
8899	TEXAS DEPT OF STATE HLTH	152885	124.44	11/24/20	COUNTY CLERK FEES	124.44
1691	THE CAR CLINIC	152887	125.00	11/24/20	PARTS & REPAIRS	125.00
8704	TIFCO INDUSTRIES	152888	615.51	11/24/20	SUPPLIES	615.51
8800	TRANE U.S. INC.	152889	6478.00	11/24/20	SERVICES & OTHER SUPPLIES	6478.00
8809	TRAVELERS	152890	115.50	11/24/20	PROFESSIONAL SERVICES	115.50
8811	TRINITY SERVICE GROUP	152891	72.48	11/24/20	SUPPLIES	72.48
8803	TRINITY SERVICES GROUP,	152892	7012.76	11/24/20	PRISONERS EXPENSE	3418.28
					PRISONER MEDICAL EXPENSE	3594.48
9204	UMC RADIOLOGY	152893	62.01	11/24/20	PRISONER MEDICAL EXPENSE	62.01
9158	UNIFIRST CORPORATION	152894	1169.38	11/24/20	SERVICES & OTHER SUPPLIES	302.10
					SUPPLIES	867.28
9190	UNIVERSITY MEDICAL CENTER	152895	1096.29	11/24/20	PRISONER MEDICAL EXPENSE	1096.29
9086	UNKLE MIKE'S AUTO GLASS	152896	250.00	11/24/20	PARTS & REPAIRS	250.00
9423	WARREN CAT COMPANY	152897	950.00	11/24/20	SUPPLIES	950.00
9405	WATSON M.D., MICHAEL Q.	152898	506.36	11/24/20	PRISONER MEDICAL EXPENSE	506.36
9402	WATSON, THE LAW OFFICE	152899	1500.00	11/24/20	ATTORNEY-CRIMINAL	1200.00
					ATTORNEY-CIVIL	300.00
9431	WEST TEXAS GAS - SEMINOLE	152900	33.88	11/24/20	UTILITIES	33.88
9657	WEST TEXAS PAINT & SUPPLY	152901	39.19	11/24/20	SUPPLIES	39.19
8851	WINDSTREAM INC.	152902	47.12	11/24/20	TELEPHONE	47.12

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7849	XCEL ENERGY	152903	541.29	11/24/20	UTILITIES	541.29
1533	CAPROCK CREDIT UNION	152904	400.00	11/27/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152905	5684.00	11/27/20	CAPROCK CREDIT UNION	5684.00
2687	FIRST BASIN CREDIT UNION	152906	4946.00	11/27/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	152907	1562.95	11/27/20	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, LYLA ALMAGER	152908	283.50	11/27/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152909	226.61	11/27/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	152910	3485.00	11/27/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152911	975.00	11/27/20	DEFERRED COMPENSATION #II	975.00
7059	RISE BROADBAND	152912	93.13	11/25/20	INTERNET ACCESS/EQUIPMENT	93.13
7526	SEMINOLE BUTANE CO. INC.	152913	11521.80	11/25/20	GAS & OIL	11521.80
83	AFLAC - FLEX-ONE	152914	5565.46	11/30/20	AFLAC 2 INS PAYABLE	4906.80
					AFLAC INS PAYABLE	658.66
334	AMERITAS MANAGED CARE	152915	1506.40	11/30/20	VISION INS PAYABLE	1506.40
332	AMERITAS MANAGED DENTAL	152916	7055.64	11/30/20	DENTAL INS PAYABLE	7055.64
6021	NATIONAL FAMILY CARE LIFE	152917	4223.50	11/30/20	NFC INSURANCE PAYABLE	4223.50
6034	NEW YORK LIFE INSURANCE	152918	2680.06	11/30/20	NY LIFE INS PAYABLE	2680.06
8779	TAC HEBP	152919	146998.64	11/30/20	HLTH INS PAYABLE	146998.64
8782	TAC HEBP	152920	909.06	11/30/20	LIFE INS PAYABLE	909.06
1582	WASHINGTON NATIONAL INS	152921	1607.10	11/30/20	WASHINGTON INS PAYABLE	1607.10
			874608.04			