

10/06/21

CHECKS ISSUED TO VENDORS FROM 9/01/20 TO 9/30/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
64	AGUILAR, ARTIE	152111	1000.00	9/02/20	ATTORNEY-CRIMINAL	1000.00
115	AMERICAN EMERGENCY	152112	12659.00	9/02/20	CAPITAL EQUIP. PURCHASE	12659.00
428	AUSTIN TURF & TRACTOR	152113	619.59	9/02/20	PARTS & REPAIRS	619.59
552	B & T AUTO	152114	14.00	9/02/20	PARTS & REPAIRS	14.00
791	B&M PUMP IRRIGATION SALES	152115	93.22	9/02/20	SUPPLIES	93.22
596	BAKER & TAYLOR INC.	152116	392.35	9/02/20	BOOKS-AUDIO,VIDEOS & FILM	392.35
712	BICKERSTAFF HEATH DELGADO	152117	9841.25	9/02/20	PROFESSIONAL SERVICES	9841.25
801	BLACKSTONE PUBLISHING	152118	45.90	9/02/20	BOOKS-AUDIO,VIDEOS & FILM	45.90
760	BLAINE INDUSTRIAL SUPPLY	152119	2739.82	9/02/20	SUPPLIES	2170.21
					JAIL BUILDING	569.61
971	BRUCKNER TRUCK SALES INC	152120	486.17	9/02/20	PARTS & REPAIRS	486.17
565	BWI-DALLAS/FT. WORTH	152121	327.60	9/02/20	FERTILIZER & POISON	327.60
1686	CANON FINANCIAL SERVICE I	152122	4237.23	9/02/20	OFFICE EQUIPMENT LEASE	4051.32
					OFFICE SUPPLIES	185.91
1731	CARTER & COMPANY IRR.,INC	152123	183.16	9/02/20	SUPPLIES	183.16
1739	CARTER, MARLIN D.	152124	720.00	9/02/20	ATTORNEY-CRIMINAL	720.00
1243	CIRA	152125	200.00	9/02/20	INTERNET ACCESS/EQUIPMENT	200.00
1277	CITY OF LUBBOCK	152126	90.00	9/02/20	WATER SYSTEM REPAIR	90.00
1352	COMMERCIAL TIRE SERVICE	152127	170.00	9/02/20	PARTS & REPAIRS	170.00
1596	CTS TIRE SERVICE	152128	30.00	9/02/20	TIRES & TUBES	30.00
1867	DAWSON COUNTY TREASURER	152129	19825.01	9/02/20	DAWSON CNTY APPN #2	17362.95
					DA VOCA MATCH	2462.06
1868	DAWSON COUNTY TREASURER	152130	14477.43	9/02/20	DAWSON CNTY APPN #1	13625.76
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	476.67
2258	ELLIOTT ELECTRIC SUPPLY	152131	62.81	9/02/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	62.81
2645	FOUTS, LEIGH ANN	152132	1200.00	9/02/20	ATTORNEY-CIVIL	1200.00
2690	FREDDY'S GARAGE	152133	857.00	9/02/20	PARTS & REPAIRS	857.00
2915	GALE/CENGAGE LEARNING INC	152134	62.38	9/02/20	BOOKS-AUDIO,VIDEOS & FILM	62.38
10218	GARZA COUNTY L.E.C.	152135	1395.00	9/02/20	PRISONER HOUSING EXPENSE	1395.00
3461	HANDY RENTAL	152136	14.00	9/02/20	SUPPLIES	14.00
3941	ICS JAIL SUPPLIES INC.	152137	1204.80	9/02/20	JAIL BUILDING	1204.80
3964	IHS PHARMACY	152138	912.41	9/02/20	PRESCRIPTION DRUGS	912.41
4248	JEFFERS	152139	119.95	9/02/20	AG. AGENT SUPPLIES	119.95
4226	JIM'S MACHINE SERVICE	152140	1027.64	9/02/20	SUPPLIES	1007.52
					PARTS & REPAIRS	20.12
4288	JNL STEEL COMPONENTS	152141	32.91	9/02/20	SUPPLIES	32.91
4661	KEMPER PEST CONTROL	152142	345.00	9/02/20	SERVICES & OTHER SUPPLIES	345.00
4982	LONESTAR TRUCK & TRAILER	152143	3432.00	9/02/20	PARTS & REPAIRS	3432.00

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5439	MCWHORTER'S INC.	152144	9484.80	9/02/20	TIRES & TUBES	9484.80
5454	MEMORIAL HOSPITAL	152145	1808.06	9/02/20	PRISONER MEDICAL EXPENSE	1808.06
5690	MILLICAN, TERRY	152146	285.00	9/02/20	AG MEALS & EXPENSE	285.00
5508	MONTOYA, MICHAEL	152147	300.00	9/02/20	ATTORNEY-CIVIL	300.00
5512	MOORE HARALSON AGENCY	152148	546.00	9/02/20	BONDS	546.00
6040	NMS LABS	152149	1500.00	9/02/20	CITATIONS & EVIDENCE	1500.00
6026	NTTA	152150	3.23	9/02/20	SHERIFF'S SUPPLIES	3.23
6066	NUTRIEN AG SOLUTIONS	152151	39.38	9/02/20	SEMINOLE MAINTENACE	39.38
6067	NUTRIEN AG SOLUTIONS	152152	474.00	9/02/20	FERTILIZER & POISON	474.00
6281	OFFICEWISE FURNITURE &	152153	2059.90	9/02/20	NON-CAPITAL EQUIP. PURCHASE	2059.90
5341	ONSOLVE, LLC	152154	8072.40	9/02/20	PROFESSIONAL SERVICES	8072.40
6396	PARAMOUNT PRESS	152155	465.00	9/02/20	OFFICE SUPPLIES	465.00
6653	PERSONNEL CONCEPTS	152156	38.90	9/02/20	ALL OTHER	38.90
6517	PITNEY BOWES	152157	1000.00	9/02/20	OFFICE SUPPLIES	1000.00
6454	POLICE & SHERIFFS PRESS	152158	77.92	9/02/20	SHERIFF'S SUPPLIES	77.92
6567	PORTER'S	152159	10.75	9/02/20	SUPPLIES	10.75
6557	PORTIONPAC CHEMICAL CORP.	152160	1530.00	9/02/20	JAIL BUILDING	1530.00
6934	QUICK & CLEAN	152161	252.68	9/02/20	GAS & OIL	252.68
7059	RISE BROADBAND	152162	86.88	9/02/20	INTERNET ACCESS/EQUIPMENT	86.88
7351	SANDIA SPRAYER MFG.	152163	287.51	9/02/20	SUPPLIES	53.33
					PARTS & REPAIRS	187.26
					TOOLS & OTHER SUPPLIES	46.92
7310	SASSI INSTITUTE, THE	152164	725.00	9/02/20	OFFICE SUPPLIES	725.00
7957	SEAGRAVES TIRE SERVICE	152165	73.89	9/02/20	GAS & OIL	66.89
					PARTS & REPAIRS	7.00
7710	SHERIFF'S PETTY CASH	152166	330.55	9/02/20	HOTEL & MEALS	315.00
					PRISONERS EXPENSE	15.55
7730	SIGNS FOR SUCCESS	152167	50.00	9/02/20	SUPPLIES	50.00
7493	SKTR INC.	152168	134.25	9/02/20	SUPPLIES	134.25
8070	SOUTHERN TRAILERS	152169	1105.60	9/02/20	PARTS & REPAIRS	1105.60
7848	SOUTHWESTERN WIRELESS	152170	160.00	9/02/20	RADIO TOWER	160.00
8786	TACONY CORPORATION	152171	610.35	9/02/20	SUPPLIES	610.35
8566	TASCOSA OFFICE MACHINES	152172	317.03	9/02/20	OFFICE SUPPLIES	317.03
8544	TDS	152173	658.58	9/02/20	INTERNET ACCESS/EQUIPMENT	89.90
					JAIL BUILDING	568.68
8631	TEXAS ASSOC. OF COUNTIES	152174	150.00	9/02/20	SCHOOLS	150.00
8800	TRANE U.S. INC.	152175	769.00	9/02/20	SERVICES & OTHER SUPPLIES	769.00
8811	TRINITY SERVICE GROUP	152176	49.83	9/02/20	SUPPLIES	49.83
8803	TRINITY SERVICES GROUP,	152177	6668.52	9/02/20	PRISONERS EXPENSE	6668.52

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9158	UNIFIRST CORPORATION	152178	1051.38	9/02/20	SERVICES & OTHER SUPPLIES	304.40
					SUPPLIES	746.98
9174	VERIZON WIRELESS	152179	424.87	9/02/20	TELEPHONE	234.22
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	152180	144.18	9/02/20	PARTS & REPAIRS	144.18
9365	WAGNER SUPPLY COMPANY	152181	65.06	9/02/20	SUPPLIES	65.06
9423	WARREN CAT COMPANY	152182	23860.36	9/02/20	EQUIPMENT RENTAL	23758.18
					PARTS & REPAIRS	102.18
9400	WATCH GUARD VIDEO	152183	480.00	9/02/20	SHERIFF'S SUPPLIES	480.00
9395	WATERMASTER IRRG SUPPLY	152184	433.51	9/02/20	PARTS & REPAIRS	433.51
9405	WATSON M.D., MICHAEL Q.	152185	266.54	9/02/20	PRISONER MEDICAL EXPENSE	266.54
9437	WEST TEXAS FIRE	152186	108.77	9/02/20	SUPPLIES	108.77
9452	WESTSTAR AUTOPLEX, LLC.	152187	2274.08	9/02/20	PARTS & REPAIRS	2274.08
8851	WINDSTREAM INC.	152188	243.19	9/02/20	TELEPHONE	243.19
9854	WYLIE IMPLEMENT	152189	56.72	9/02/20	PARTS & REPAIRS	56.72
7849	XCEL ENERGY	152190	354.66	9/02/20	UTILITIES	354.66
10605	ZION BROADBAND, INC.	152191	175.00	9/02/20	INTERNET ACCESS/EQUIPMENT	175.00
	23 AT&T	152192	25.00	9/04/20	TELEPHONE	25.00
	126 AT&T	152193	4134.35	9/04/20	TELEPHONE	4134.35
	703 BEE EQUIPMENT SALES, INC.	152194	247550.25	9/04/20	EQUIP. PURCHASE/LEASE	247550.25
1533	CAPROCK CREDIT UNION	152195	400.00	9/04/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152196	5741.00	9/04/20	CAPROCK CREDIT UNION	5741.00
2687	FIRST BASIN CREDIT UNION	152197	4946.00	9/04/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	152198	1721.14	9/04/20	MEDICAL REIMBURSEMENT	1721.14
2832	GAINES COUNTY TAX	152199	75.00	9/04/20	PARTS & REPAIRS	75.00
2809	GAINES COUNTY TREASURER	152200	1240.00	9/04/20	PETIT JURORS	1240.00
3309	GONZALES, LYLA ALMAGER	152201	283.50	9/04/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152202	226.61	9/04/20	GARNISHEE WAGES	226.61
4966	LORD, MICHAEL JR	152203	495.85	9/04/20	SCHOOLS	495.85
8131	SECURITY BENEFIT-GROUP457	152204	3485.00	9/04/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152205	975.00	9/04/20	DEFERRED COMPENSATION #II	975.00
7811	SOUTH PLAINS FORENSIC	152206	550.00	9/04/20	AUTOPSIES	550.00
8851	WINDSTREAM INC.	152207	418.97	9/04/20	UTILITIES	79.48
					TELEPHONE	339.49
7849	XCEL ENERGY	152208	489.74	9/04/20	UTILITIES	489.74
5342	ONYX GENERAL CONTRACTORS,	152209	269657.92	9/14/20	REMODELING	269657.92
	67 AGUA DULCE WATER COMPANY	152210	1098.00	9/16/20	JAIL BUILDING	40.00
					SUPPLIES	455.00
					SERVICES & OTHER SUPPLIES	569.00

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					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	152211	2073.75	9/16/20	ATTORNEY-CRIMINAL	2073.75
115	AMERICAN EMERGENCY	152212	337.00	9/16/20	PARTS & REPAIRS	337.00
185	APPRISS, INC	152213	2242.72	9/16/20	SERVICES & OTHER SUPPLIES	2242.72
7697	ARBORLOGICAL INC	152214	18000.00	9/16/20	SERVICES & OTHER SUPPLIES	18000.00
126	AT&T	152215	2144.44	9/16/20	TELEPHONE	2144.44
2287	ATMOS ENERGY	152216	1029.81	9/16/20	UTILITIES	1029.81
428	AUSTIN TURF & TRACTOR	152217	30.84	9/16/20	PARTS & REPAIRS	30.84
423	AUTOMOTIVE MACHINE SPECIA	152218	1595.52	9/16/20	PARTS & REPAIRS	1595.52
596	BAKER & TAYLOR INC.	152219	1830.69	9/16/20	BOOKS-AUDIO, VIDEOS & FILM	1830.69
703	BEE EQUIPMENT SALES, INC.	152220	557.20	9/16/20	PARTS & REPAIRS	557.20
899	BIG COUNTRY BG	152221	92.90	9/16/20	SUPPLIES	92.90
1132	BIG STARR ELECTRIC	152222	28.68	9/16/20	SUPPLIES	28.68
760	BLAINE INDUSTRIAL SUPPLY	152223	586.96	9/16/20	SUPPLIES	328.61
					JAIL BUILDING	258.35
1067	BOLD IRRIGATION	152224	2269.52	9/16/20	SUPPLIES	1254.80
					TOOLS & OTHER SUPPLIES	81.90
					SIGNS & LIGHTS	319.08
					4-H LS FACILITY REPAIR & IMPROVEMENTS	30.40
					WATER SYSTEM REPAIR	287.52
					JAIL BUILDING	24.82
					PARTS & REPAIRS	271.00
1308	BROWN'S ACE HARDWARE	152225	272.84	9/16/20	SUPPLIES	197.68
					OFFICE SUPPLIES	8.94
					AG. AGENT SUPPLIES	66.22
971	BRUCKNER TRUCK SALES INC	152226	3629.70	9/16/20	PARTS & REPAIRS	3629.70
1598	CCL BANKNOTE CORPORATION	152228	680.00	9/16/20	SUPPLIES	680.00
1309	CK'S HEATING & COOLING	152229	29.99	9/16/20	BUILDING REPAIRS & IMPROVEMENTS	29.99
1556	CMC BUSINESS SYSTEMS	152230	346.29	9/16/20	OFFICE EQUIP RPR & SERV. CONTRACT	346.29
1351	COURT OF APPEALS - 11TH	152231	85.00	9/16/20	PAYMENT TO OTHER GOVT ENTITIES	85.00
1608	CSI LUBBOCK	152232	63876.45	9/16/20	CAPITAL EQUIP. PURCHASE	63676.45
					OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	152233	150.94	9/16/20	TIRES & TUBES	150.94
2113	DAVIS, RAY & COMPANY	152234	510.00	9/16/20	ALL OTHER	510.00
1883	DEMCO, INC.	152235	108.55	9/16/20	SUPPLIES	108.55
2638	DESIGN SHOP	152236	60.00	9/16/20	PARTS & REPAIRS	60.00
2258	ELLIOTT ELECTRIC SUPPLY	152237	1190.02	9/16/20	SUPPLIES	335.94

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					AG. AGENT SUPPLIES	854.08
2202	EMERGENCY SERVICES	152238	35506.71	9/16/20	E.S.D. # 1 - PAYMENT	35506.71
2251	EMPIRE PAPER COMPANY	152239	256.62	9/16/20	SUPPLIES	256.62
2631	FORT WORTH SHAVER&APPLIAN	152240	517.58	9/16/20	AG. AGENT SUPPLIES	517.58
2792	G & L SUPPLY, LLC	152241	71.12	9/16/20	SUPPLIES	71.12
2816	GAINES COUNTY APPRAISAL	152242	61010.80	9/16/20	APPRAISAL DISTRICT	61010.80
2917	GALLS INCORPORATED	152243	268.40	9/16/20	CLOTHING ALLOWANCE	268.40
3160	GENERAL WELDING SUPPLY	152244	70.00	9/16/20	SUPPLIES	70.00
3461	HANDY RENTAL	152245	851.00	9/16/20	SUPPLIES	14.00
					TOOLS & OTHER SUPPLIES	837.00
3509	HICKS SUPPLY	152246	769.42	9/16/20	SUPPLIES	698.32
					TOOLS & OTHER SUPPLIES	42.91
					PARTS & REPAIRS	24.95
					SEMINOLE MAINTENACE	3.24
3526	HIGH PLAINS RADIOLOGY	152247	20.85	9/16/20	PRISONER MEDICAL EXPENSE	20.85
5397	HOWARD MCCALED TIRE INC	152248	812.02	9/16/20	TIRES & TUBES	711.47
					GAS & OIL	100.55
3923	IBM CORPORATION	152249	1549.17	9/16/20	COMPUTER LEASE	1549.17
3998	IMPACT FIRE SERVICES, LLC	152250	150.00	9/16/20	SERVICES & OTHER SUPPLIES	150.00
3982	INDIGENT HEALTHCARE	152251	1055.00	9/16/20	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	152252	1998.14	9/16/20	SUPPLIES	497.93
					SEMINOLE MAINTENACE	1500.21
5414	JOE GRIMES, ENGINEER-	152253	6898.72	9/16/20	PROFESSIONAL SERVICES	6898.72
4661	KEMPER PEST CONTROL	152254	600.00	9/16/20	JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	152255	65.00	9/16/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	152256	167.61	9/16/20	UTILITIES	167.61
274	LEXISNEXIS RISK SOLUTIONS	152257	115.00	9/16/20	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	152258	4491.00	9/16/20	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	152259	1287.02	9/16/20	SUPPLIES	583.57
					TOOLS & OTHER SUPPLIES	553.14
					AG. AGENT SUPPLIES	150.31
4982	LONESTAR TRUCK & TRAILER	152260	21.00	9/16/20	PARTS & REPAIRS	21.00
4937	LOOP WATER SUPPLY CORP	152261	55.00	9/16/20	UTILITIES	55.00
4978	LUBBOCK GRADER BLADE, INC	152262	5774.75	9/16/20	SIGNS & LIGHTS	5739.75
					SUPPLIES	35.00
4992	LUBBOCK TRUCK SALES INC.	152263	231.88	9/16/20	PARTS & REPAIRS	231.88
5132	LYNTEGAR ELECTRIC COOP.	152264	219.35	9/16/20	UTILITIES	219.35
5735	MARK'S PLUMBING PARTS	152265	399.54	9/16/20	SUPPLIES	399.54
5358	MAYFIELD PAPER COMPANY	152266	923.64	9/16/20	SUPPLIES	923.64

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5257	MCDONALD, SHAUN	152267	1073.87	9/16/20	SERVICES & OTHER SUPPLIES	1073.87
5255	MCDONALD, SHAUN C.	152268	6875.00	9/16/20	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	152269	4710.81	9/16/20	PRISONER MEDICAL EXPENSE	4710.81
5690	MILLICAN, TERRY	152270	155.00	9/16/20	AG MEALS & EXPENSE	155.00
5508	MONTOYA, MICHAEL	152271	327.40	9/16/20	ATTORNEY-CIVIL	327.40
5794	MUSTANG COUNTRY CHEV.	152272	490.27	9/16/20	PARTS & REPAIRS	490.27
7518	NAPA AUTO PARTS	152273	2255.26	9/16/20	SUPPLIES	1065.02
					TOOLS & OTHER SUPPLIES	577.60
					PARTS & REPAIRS	612.64
6089	NORTH CEDAR OUTLET	152274	409.49	9/16/20	TOOLS & OTHER SUPPLIES	409.49
6066	NUTRIEN AG SOLUTIONS	152275	7189.08	9/16/20	FERTILIZER & POISON	7189.08
6067	NUTRIEN AG SOLUTIONS	152276	920.00	9/16/20	FERTILIZER & POISON	920.00
6268	OFFICE DEPOT	152277	846.43	9/16/20	SUPPLIES	846.43
6281	OFFICEWISE FURNITURE &	152278	3654.83	9/16/20	SUPPLIES	316.83
					OFFICE SUPPLIES	3011.54
					COFFEE	326.46
6510	PITNEY BOWES GLOBAL	152279	2064.93	9/16/20	OFFICE EQUIPMENT LEASE	2064.93
6563	PONTEM SOFTWARE	152280	1380.00	9/16/20	SOFTWARE & SITE LICENSES	1380.00
6934	QUICK & CLEAN	152281	641.74	9/16/20	GAS & OIL	441.74
					AG. AGENT SUPPLIES	100.00
					PARTS & REPAIRS	100.00
7227	RELX INCC. DBA LEXISNEXIS	152282	245.95	9/16/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	152283	69.45	9/16/20	INTERNET ACCESS/EQUIPMENT	69.45
7063	RIVERA CUSTOM GATES &	152284	1516.50	9/16/20	AG. AGENT SUPPLIES	1516.50
7025	RMA TOLL PROCESSING	152285	10.73	9/16/20	PARTS & REPAIRS	10.73
7360	SANDERS	152286	3178.40	9/16/20	FERTILIZER & POISON	3178.40
7351	SANDIA SPRAYER MFG.	152287	218.14	9/16/20	PARTS & REPAIRS	218.14
7427	SEAGRAVES AUTO PARTS	152288	847.75	9/16/20	GAS & OIL	7.79
					SUPPLIES	432.27
					PARTS & REPAIRS	318.16
					TOOLS & OTHER SUPPLIES	89.53
7468	SEAGRAVES CITY OF	152289	2271.18	9/16/20	UTILITIES	2271.18
7955	SEAGRAVES SENIOR CITIZENS	152290	6475.00	9/16/20	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	152291	70.00	9/16/20	TIRES & TUBES	70.00
7519	SEMINOLE AUTO SALVAGE &RP	152292	85.00	9/16/20	PARTS & REPAIRS	85.00
7526	SEMINOLE BUTANE CO. INC.	152293	23270.01	9/16/20	GAS & OIL	22324.76
					4-H LS FACILITY REPAIR & IMPROVEMENTS	432.00
					SUPPLIES	513.25
7633	SEMINOLE CITY OF	152294	53027.95	9/16/20	UTILITIES	8437.29

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					JAIL BUILDING	1289.90
					FIRE PROTECTION SEMINOLE	19758.50
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1875.59
5315	SEMINOLE HOSPITAL DIST.	152295	184.00	9/16/20	EMPLOYEE WELLNESS PROGRAM	184.00
7626	SEMINOLE VETERINARY CLINI	152296	161.00	9/16/20	SERVICES & OTHER SUPPLIES	161.00
7683	SHARNET CORPORATION	152297	115.00	9/16/20	IBM COMPUTER PROGRAMMING	115.00
7724	SIMS OIL COMPANY INC., WA	152298	1490.07	9/16/20	GAS & OIL	1490.07
7807	SOUTH PLAINS HEALTH UNIT	152299	17463.20	9/16/20	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	152300	3037.90	9/16/20	SUPPLIES	2453.34
					PARTS & REPAIRS	435.52
					TOOLS & OTHER SUPPLIES	149.04
8067	SOUTHERN TIRE MART, LLC	152301	90.00	9/16/20	TIRES & TUBES	90.00
8211	STATE RUBBER &	152302	333.60	9/16/20	SUPPLIES	333.60
8212	STATEWIDE ELEVATOR	152303	317.15	9/16/20	SERVICES & OTHER SUPPLIES	317.15
8566	TASCOSA OFFICE MACHINES	152304	3633.35	9/16/20	OFFICE SUPPLIES	3633.35
8544	TDS	152305	2294.51	9/16/20	INTERNET ACCESS/EQUIPMENT	2294.51
9035	TERRY COUNTY TRACTOR INC.	152306	653.79	9/16/20	PARTS & REPAIRS	478.80
					SUPPLIES	174.99
8772	TEXAS ASSOCIATION OF CO.	152307	31324.00	9/16/20	W/C DEPOSIT	31324.00
8899	TEXAS DEPT OF STATE HLTH	152308	133.59	9/16/20	COUNTY CLERK FEES	133.59
8900	TEXAS DISTRICT COURT ALLN	152309	50.00	9/16/20	SCHOOLS	50.00
8865	TEXAS TOOL & EQUIPMENT	152310	1047.44	9/16/20	SUPPLIES	893.69
					TOOLS & OTHER SUPPLIES	153.75
1966	TK ELEVATOR CORPORATION	152311	970.94	9/16/20	BUILDING REPAIRS & IMPROVEMENTS	970.94
8800	TRANE U.S. INC.	152312	1740.00	9/16/20	SERVICES & OTHER SUPPLIES	1740.00
8809	TRAVELERS	152313	54.00	9/16/20	PROFESSIONAL SERVICES	54.00
8803	TRINITY SERVICES GROUP,	152314	6979.55	9/16/20	PRISONERS EXPENSE	6979.55
9018	TWIN MOUNTAIN FENCE	152315	1908.00	9/16/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	1908.00
9158	UNIFIRST CORPORATION	152316	1100.70	9/16/20	SERVICES & OTHER SUPPLIES	302.10
					SUPPLIES	798.60
9131	US FLEET TRACKING,LLC	152317	509.15	9/16/20	SERVICES & OTHER SUPPLIES	509.15
9125	USABLUBOOK	152318	1084.58	9/16/20	SUPPLIES	1084.58
9180	VALLEY IRRIGATION &	152319	3068.47	9/16/20	WATER SYSTEM REPAIR	3068.47
9230	VEXUS FIBER	152320	196.27	9/16/20	TELEPHONE	196.27
9365	WAGNER SUPPLY COMPANY	152321	113.95	9/16/20	SUPPLIES	113.95
9423	WARREN CAT COMPANY	152322	6017.51	9/16/20	EQUIPMENT RENTAL	6017.51
9395	WATERMASTER IRRG SUPPLY	152323	1163.91	9/16/20	PARTS & REPAIRS	1163.91
9393	WATERPRO, INC.	152324	758.00	9/16/20	WATER SYSTEM REPAIR	758.00

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9405	WATSON M.D., MICHAEL Q.	152325	173.08	9/16/20	PRISONER MEDICAL EXPENSE	173.08
9708	WEST TEXAS CENTER	152326	1026.00	9/16/20	PRISONER MEDICAL EXPENSE	1026.00
9437	WEST TEXAS FIRE	152327	746.90	9/16/20	SUPPLIES	746.90
9431	WEST TEXAS GAS - SEMINOLE	152328	26.22	9/16/20	UTILITIES	26.22
9673	WILLIAMS D.D.S., KERRY B.	152329	695.00	9/16/20	PRISONER MEDICAL EXPENSE	695.00
8851	WINDSTREAM INC.	152330	276.46	9/16/20	TELEPHONE	276.46
9583	WINSUPPLY NE ALBUQUERQUE	152331	1390.08	9/16/20	WATER SYSTEM REPAIR	1390.08
9698	WOMACK AUTOMATIC DOORS,LP	152332	300.00	9/16/20	JAIL BUILDING	300.00
9839	WRIGHT ASPHALT PRODUCTS	152333	22390.04	9/16/20	ASPHALT	22390.04
9845	WRIGHT'S VISION SOURCE	152334	132.00	9/16/20	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	152335	24336.15	9/16/20	UTILITIES	24267.07
					UTILITIES #2-SEAGRAVES	22.79
					RADIO TOWER	46.29
9985	ZEE MEDICAL #114	152336	458.29	9/16/20	OFFICE SUPPLIES	458.29
2287	ATMOS ENERGY	152337	374.68	9/18/20	UTILITIES	374.68
1533	CAPROCK CREDIT UNION	152338	400.00	9/18/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	152339	5741.00	9/18/20	CAPROCK CREDIT UNION	5741.00
2687	FIRST BASIN CREDIT UNION	152340	4946.00	9/18/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	152341	1721.14	9/18/20	MEDICAL REIMBURSEMENT	1721.14
2832	GAINES COUNTY TAX	152342	67.50	9/18/20	PARTS & REPAIRS	67.50
3309	GONZALES, LYLA ALMAGER	152343	283.50	9/18/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	152344	226.61	9/18/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	152345	3485.00	9/18/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	152346	975.00	9/18/20	DEFERRED COMPENSATION #II	975.00
7849	XCEL ENERGY	152347	86.46	9/18/20	UTILITIES	86.46
1284	CITIBANK	152348	22012.68	9/23/20	OFFICE SUPPLIES	2583.52
					SCHOOLS	1137.38
					SERVICES & OTHER SUPPLIES	75.17
					GAS & OIL	1526.50
					PARTS & REPAIRS	860.48
					HOTEL & MEALS	108.48
					CITATIONS & EVIDENCE	273.38
					SUPPLIES	3288.75
					BOOKS-AUDIO,VIDEOS & FILM	219.83
					F.C.S AGENT SUPPLIES	495.52
					AG. AGENT SUPPLIES	1159.28
					AG MEALS & EXPENSE	338.98
					WATER SYSTEM REPAIR	1290.06
					PRISONERS EXPENSE	86.40

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					JAIL BUILDING	76.71
					TOOLS & OTHER SUPPLIES	933.01
					BUILDING REPAIRS & IMPROVEMENTS	257.64
					CAPITAL EQUIP. PURCHASE	2398.00
					NON-CAPITAL EQUIP. PURCHASE	692.00
					OFFICE EQUIP RPR & SERV. CONTRACT	1606.69
					SOFTWARE & SITE LICENSES	47.94
					SOFTWARE PURCHASES	311.76
					INTERNET ACCESS/EQUIPMENT	2245.20
76	ALLISON, BASS & ASSOCIATES	152349	5000.00	9/30/20	PROFESSIONAL SERVICES	5000.00
115	AMERICAN EMERGENCY	152350	150.00	9/30/20	PARTS & REPAIRS	150.00
2287	ATMOS ENERGY	152351	145.03	9/30/20	UTILITIES	145.03
428	AUSTIN TURF & TRACTOR	152352	1688.31	9/30/20	PARTS & REPAIRS	1688.31
596	BAKER & TAYLOR INC.	152353	154.33	9/30/20	BOOKS-AUDIO, VIDEOS & FILM	154.33
645	BARRETT, ROBERT	152354	350.00	9/30/20	SUPPLIES	270.08
					MILEAGE & EXPENSE	79.92
679	BARTON'S WELDING SUPPLY	152355	17.50	9/30/20	SUPPLIES	17.50
738	BELT, CRAIG	152356	105.03	9/30/20	PARTS & REPAIRS	105.03
760	BLAINE INDUSTRIAL SUPPLY	152357	1385.32	9/30/20	SUPPLIES	910.39
					JAIL BUILDING	474.93
971	BRUCKNER TRUCK SALES INC	152358	660.62	9/30/20	PARTS & REPAIRS	660.62
1686	CANON FINANCIAL SERVICE I	152359	3679.25	9/30/20	OFFICE EQUIPMENT LEASE	3679.25
1534	CAPROCK GOLF CARS	152360	55.00	9/30/20	PARTS & REPAIRS	55.00
1739	CARTER, MARLIN D.	152361	240.00	9/30/20	ATTORNEY-CRIMINAL	240.00
1243	CIRA	152362	204.00	9/30/20	INTERNET ACCESS/EQUIPMENT	204.00
1488	CONTROL EQUIPMENT, INC	152363	608.24	9/30/20	BUILDING REPAIRS & IMPROVEMENTS	608.24
2167	DPC INDUSTRIES, INC	152364	397.31	9/30/20	SUPPLIES	397.31
2163	DRG ARCHITECTS, LLC	152365	13600.00	9/30/20	REMODELING	13600.00
2258	ELLIOTT ELECTRIC SUPPLY	152367	915.79	9/30/20	SUPPLIES	327.99
					JAIL BUILDING	565.00
					AG. AGENT SUPPLIES	22.80
2384	FEDEX	152368	962.69	9/30/20	POSTAGE	962.69
2631	FORT WORTH SHAVER&APPLIAN	152369	650.00	9/30/20	STOCK SHOW EXPENSE	650.00
2839	GAINES COUNTY GOLF COURSE	152370	1.01	9/30/20	MONTHLY FEES	1.01
2832	GAINES COUNTY TAX	152371	52.00	9/30/20	PARTS & REPAIRS	52.00
10218	GARZA COUNTY L.E.C.	152372	1395.00	9/30/20	PRISONER HOUSING EXPENSE	1395.00
3449	HAMMONS J LARHONDA	152373	173.30	9/30/20	ATTORNEY-CIVIL	173.30
3461	HANDY RENTAL	152374	310.34	9/30/20	TOOLS & OTHER SUPPLIES	39.90
					SUPPLIES	61.44

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					PARTS & REPAIRS	209.00
3467	HART INTERCIVIC, INC.	152375	3076.89	9/30/20	SUPPLIES	3076.89
3509	HICKS SUPPLY	152376	2.51	9/30/20	SUPPLIES	2.51
3526	HIGH PLAINS RADIOLOGY	152377	8.29	9/30/20	PRISONER MEDICAL EXPENSE	8.29
3811	HOLLYFRONTIER REFINING &	152378	317969.87	9/30/20	ASPHALT	317969.87
3817	HOMETOWN PHARMACY	152379	192.88	9/30/20	PRESCRIPTION DRUGS	192.88
3964	IHS PHARMACY	152380	706.79	9/30/20	PRESCRIPTION DRUGS	706.79
3998	IMPACT FIRE SERVICES, LLC	152381	500.00	9/30/20	SERVICES & OTHER SUPPLIES	500.00
4221	J TECH HEATING & AIR	152382	225.00	9/30/20	BUILDING REPAIRS & IMPROVEMENTS	225.00
4226	JIM'S MACHINE SERVICE	152383	9.06	9/30/20	SUPPLIES	9.06
4288	JNL STEEL COMPONENTS	152384	485.63	9/30/20	SEMINOLE MAINTENACE	485.63
4688	KLONDIKE ISD	152385	1000.00	9/30/20	SERVICES & OTHER SUPPLIES	1000.00
5200	LIVESTOCK WEEKLY	152386	35.00	9/30/20	OFFICE SUPPLIES	35.00
4982	LONESTAR TRUCK & TRAILER	152387	49.00	9/30/20	PARTS & REPAIRS	49.00
4966	LORD, MICHAEL JR	152388	270.86	9/30/20	SCHOOLS	270.86
5257	MCDONALD, SHAUN	152389	1324.26	9/30/20	SERVICES & OTHER SUPPLIES	1324.26
5454	MEMORIAL HOSPITAL	152390	563.51	9/30/20	PRISONER MEDICAL EXPENSE	563.51
5690	MILLICAN, TERRY	152391	235.00	9/30/20	AG MEALS & EXPENSE	235.00
5508	MONTOYA, MICHAEL	152392	300.00	9/30/20	ATTORNEY-CIVIL	300.00
5512	MOORE HARALSON AGENCY	152393	100.00	9/30/20	BONDS	100.00
6006	NEW, WARREN	152394	1464.15	9/30/20	ATTORNEY-CRIMINAL	1464.15
6068	NUTTER, CINDY R.	152395	750.00	9/30/20	ATTORNEY-CIVIL	750.00
6251	O'REILLY AUTO PARTS	152396	6.99	9/30/20	SUPPLIES	6.99
6268	OFFICE DEPOT	152397	817.07	9/30/20	SUPPLIES	817.07
6281	OFFICEWISE FURNITURE &	152398	3.18	9/30/20	OFFICE SUPPLIES	3.18
6934	QUICK & CLEAN	152399	353.19	9/30/20	GAS & OIL	353.19
7059	RISE BROADBAND	152400	93.13	9/30/20	INTERNET ACCESS/EQUIPMENT	93.13
7099	ROBERSON, PATRICIA	152401	28.13	9/30/20	SUPPLIES	28.13
7351	SANDIA SPRAYER MFG.	152402	329.26	9/30/20	PARTS & REPAIRS	160.58
					SUPPLIES	168.68
7399	SCOGGIN-DICKEY	152403	364.56	9/30/20	SUPPLIES	364.56
7530	SEMINOLE EMS	152404	3285.42	9/30/20	PRISONER MEDICAL EXPENSE	3285.42
7617	SEMINOLE SENTINEL, INC.	152405	2417.12	9/30/20	ADVERT & PUBLICATION	2417.12
7628	SEMINOLE TIRE SERVICE	152406	492.00	9/30/20	TIRES & TUBES	492.00
7627	SEMINOLE TRUCK PARTS	152407	884.02	9/30/20	PARTS & REPAIRS	75.94
					SUPPLIES	808.08
8055	SEWELL CHEVROLET	152408	414.77	9/30/20	PARTS & REPAIRS	414.77
7680	SHARE CORPORATION	152409	352.26	9/30/20	SUPPLIES	352.26
7710	SHERIFF'S PETTY CASH	152410	187.85	9/30/20	HOTEL & MEALS	180.00

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					PRISONERS EXPENSE	7.85
8194	SHI GOVERNMENT SOLUTIONS	152411	965.44	9/30/20	SOFTWARE PURCHASES	965.44
7810	SOUTH PLAINS	152412	74.54	9/30/20	RADIO REPAIR	74.54
7811	SOUTH PLAINS FORENSIC	152413	2200.00	9/30/20	AUTOPSIES	2200.00
7848	SOUTHWESTERN WIRELESS	152414	160.00	9/30/20	RADIO TOWER	160.00
8557	TAC UNEMPLOYMENT FUND	152415	1280.54	9/30/20	UNEMPLOYMENT COMPENSATION	1280.54
8566	TASCOSA OFFICE MACHINES	152416	260.21	9/30/20	OFFICE SUPPLIES	260.21
8544	TDS	152417	613.63	9/30/20	INTERNET ACCESS/EQUIPMENT	44.95
					JAIL BUILDING	568.68
8899	TEXAS DEPT OF STATE HLTH	152418	162.87	9/30/20	COUNTY CLERK FEES	162.87
8800	TRANE U.S. INC.	152420	7700.00	9/30/20	JAIL BUILDING	1222.00
					SERVICES & OTHER SUPPLIES	6478.00
8811	TRINITY SERVICE GROUP	152421	163.08	9/30/20	SUPPLIES	163.08
8803	TRINITY SERVICES GROUP,	152422	6368.25	9/30/20	PRISONERS EXPENSE	6368.25
9158	UNIFIRST CORPORATION	152423	1072.39	9/30/20	SERVICES & OTHER SUPPLIES	302.10
					SUPPLIES	770.29
9131	US FLEET TRACKING,LLC	152424	541.05	9/30/20	SERVICES & OTHER SUPPLIES	541.05
7070	WAGNER EQUIPMENT COMPANY	152425	1921.08	9/30/20	PARTS & REPAIRS	1921.08
9365	WAGNER SUPPLY COMPANY	152426	60.00	9/30/20	SUPPLIES	60.00
9389	WALKER, LANDON	152427	8.00	9/30/20	PRESCRIPTION DRUGS	8.00
9423	WARREN CAT COMPANY	152428	17.47	9/30/20	PARTS & REPAIRS	17.47
9405	WATSON M.D., MICHAEL Q.	152429	3093.46	9/30/20	PRISONER MEDICAL EXPENSE	3093.46
9399	WATSON TRUCK & SUPPLY INC	152430	185.00	9/30/20	SUPPLIES	185.00
9402	WATSON, THE LAW OFFICE	152431	1575.00	9/30/20	ATTORNEY-CIVIL	1575.00
9839	WRIGHT ASPHALT PRODUCTS	152432	175.00	9/30/20	ASPHALT	175.00
7849	XCEL ENERGY	152433	880.41	9/30/20	UTILITIES	880.41
10605	ZION BROADBAND, INC.	152434	175.00	9/30/20	INTERNET ACCESS/EQUIPMENT	175.00
310	ALVARADO, TERESA	152443	2000.00	9/30/20	SERVICES & OTHER SUPPLIES	2000.00
4937	LOOP WATER SUPPLY CORP	152444	60.00	9/30/20	UTILITIES	60.00
7849	XCEL ENERGY	152445	142.20	9/30/20	UTILITIES	142.20
83	AFLAC - FLEX-ONE	152446	3297.24	9/30/20	AFLAC 2 INS PAYABLE	2960.58
					AFLAC INS PAYABLE	336.66
334	AMERITAS MANAGED CARE	152447	1485.68	9/30/20	VISION INS PAYABLE	1485.68
332	AMERITAS MANAGED DENTAL	152448	6862.96	9/30/20	DENTAL INS PAYABLE	6862.96
6021	NATIONAL FAMILY CARE LIFE	152449	4299.75	9/30/20	NFC INSURANCE PAYABLE	4299.75
6034	NEW YORK LIFE INSURANCE	152450	2660.08	9/30/20	NY LIFE INS PAYABLE	2660.08
8779	TAC HEBP	152451	143923.10	9/30/20	HLTH INS PAYABLE	143923.10
8782	TAC HEBP	152452	891.87	9/30/20	LIFE INS PAYABLE	891.87
1582	WASHINGTON NATIONAL INS	152453	1679.47	9/30/20	WASHINGTON INS PAYABLE	1679.47

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10464	AIRPORT LIGHTING COMPANY	152488	233.00	9/29/20	SEMINOLE MAINTENACE	233.00
307	ALPHA LABS	152489	150.00	9/29/20	SERVICES & OTHER SUPPLIES	150.00
23	AT&T	152490	25.00	9/29/20	TELEPHONE	25.00
126	AT&T	152491	4969.76	9/29/20	TELEPHONE	4969.76
136	AT&T	152492	7773.28	9/29/20	TELEPHONE	7773.28
2287	ATMOS ENERGY	152493	1353.10	9/29/20	UTILITIES	1353.10
423	AUTOMOTIVE MACHINE SPECIA	152494	4873.74	9/29/20	PARTS & REPAIRS	4873.74
791	B&M PUMP IRRIGATION SALES	152495	385.00	9/29/20	BUILDING REPAIRS & IMPROVEMENTS	385.00
596	BAKER & TAYLOR INC.	152496	335.29	9/29/20	BOOKS-AUDIO, VIDEOS & FILM	335.29
713	BI INCORPORATED	152497	20.50	9/29/20	JUVENILE DETENTION	20.50
899	BIG COUNTRY BG	152498	846.00	9/29/20	SUPPLIES	846.00
1067	BOLD IRRIGATION	152499	558.03	9/29/20	CAPITAL IMPROVEMENTS (PARK) SUPPLIES	142.93 415.10
1308	BROWN'S ACE HARDWARE	152500	74.15	9/29/20	SUPPLIES JAIL BUILDING	65.16 8.99
971	BRUCKNER TRUCK SALES INC	152501	1629.27	9/29/20	PARTS & REPAIRS SUPPLIES	1324.00 305.27
1731	CARTER & COMPANY IRR., INC	152502	6.90	9/29/20	SUPPLIES	6.90
1596	CTS TIRE SERVICE	152503	120.00	9/29/20	TIRES & TUBES	120.00
2113	DAVIS, RAY & COMPANY	152504	510.00	9/29/20	ALL OTHER	510.00
2638	DESIGN SHOP	152505	38.00	9/29/20	SUPPLIES	38.00
2258	ELLIOTT ELECTRIC SUPPLY	152506	1525.61	9/29/20	SUPPLIES CAPITAL IMPROVEMENTS (PARK)	954.92 570.69
2251	EMPIRE PAPER COMPANY	152507	639.20	9/29/20	SUPPLIES	639.20
6723	FLEETPRIDE, INC.	152508	139.17	9/29/20	PARTS & REPAIRS	139.17
2917	GALLS INCORPORATED	152509	491.27	9/29/20	CLOTHING ALLOWANCE	491.27
2926	GAYDON WHOLESALE LUMBER	152510	612.45	9/29/20	BUILDING REPAIRS & IMPROVEMENTS	612.45
3160	GENERAL WELDING SUPPLY	152511	70.00	9/29/20	SUPPLIES	70.00
3013	GLASS OPS LLC	152512	175.71	9/29/20	BUILDING REPAIRS & IMPROVEMENTS	175.71
3461	HANDY RENTAL	152513	1087.11	9/29/20	SUPPLIES SERVICES & OTHER SUPPLIES SAFETY EQUIPMENT/MATERIAL TOOLS & OTHER SUPPLIES	648.21 14.00 25.90 399.00
3467	HART INTERCIVIC, INC.	152514	8930.49	9/29/20	SUPPLIES	8930.49
3509	HICKS SUPPLY	152515	486.56	9/29/20	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES	258.98 215.86 11.72
3526	HIGH PLAINS RADIOLOGY	152516	19.79	9/29/20	PRISONER MEDICAL EXPENSE	19.79
5397	HOWARD MCCALED TIRE INC	152517	138.55	9/29/20	TIRES & TUBES	38.00

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					GAS & OIL	100.55
3941	ICS JAIL SUPPLIES INC.	152518	865.23	9/29/20	JAIL BUILDING	865.23
1478	INSTITCHES & DESIGNS	152519	435.00	9/29/20	CLOTHING ALLOWANCE	435.00
4778	LAKE ALAN HENRY REFUSE	152520	65.00	9/29/20	SERVICES & OTHER SUPPLIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	152521	172.19	9/29/20	UTILITIES	172.19
4848	LEA COUNTY SEPTIC TANK SV	152522	650.00	9/29/20	SERVICES & OTHER SUPPLIES	650.00
274	LEXISNEXIS RISK SOLUTIONS	152523	115.00	9/29/20	SHERIFF'S SUPPLIES	115.00
4923	LOEWEN FARM & LUMBER	152524	1182.60	9/29/20	SUPPLIES	590.47
					TOOLS & OTHER SUPPLIES	526.53
					4-H LS FACILITY REPAIR & IMPROVEMENTS	6.87
					ARENA REPAIR & IMPROVEMENT	55.76
					JAIL BUILDING	2.97
4982	LONESTAR TRUCK & TRAILER	152525	28.00	9/29/20	PARTS & REPAIRS	28.00
5132	LYNTEGAR ELECTRIC COOP.	152526	230.34	9/29/20	UTILITIES	230.34
5737	MARTIN'S PAINT & BODY SHOP	152527	250.00	9/29/20	PARTS & REPAIRS	250.00
5358	MAYFIELD PAPER COMPANY	152528	1355.11	9/29/20	SUPPLIES	1355.11
5780	MEARS LAW FIRMS	152529	240.00	9/29/20	ATTORNEY-CRIMINAL	240.00
5454	MEMORIAL HOSPITAL	152530	3151.29	9/29/20	PHYSICAL EXAM	161.63
					PRISONER MEDICAL EXPENSE	2989.66
5794	MUSTANG COUNTRY CHEV.	152531	1656.28	9/29/20	PARTS & REPAIRS	1656.28
7518	NAPA AUTO PARTS	152532	1435.13	9/29/20	SUPPLIES	311.78
					PARTS & REPAIRS	1104.18
					TOOLS & OTHER SUPPLIES	9.99
					GAS & OIL	9.18
6006	NEW, WARREN	152533	240.00	9/29/20	ATTORNEY-CRIMINAL	240.00
6067	NUTRIEN AG SOLUTIONS	152534	835.09	9/29/20	FERTILIZER & POISON	835.09
6281	OFFICEWISE FURNITURE &	152535	604.17	9/29/20	COFFEE	264.88
					JAIL BUILDING	158.49
					SUPPLIES	180.80
6258	OMNIBASE SERVICES OF TX	152536	12.00	9/29/20	(FTA) FAILURE TO APPEAR PROGRAM	12.00
5342	ONYX GENERAL CONTRACTORS,	152537	87556.90	9/29/20	REMODELING	87556.90
6270	OVERHEAD DOOR COMPANY	152538	427.00	9/29/20	BUILDING REPAIRS & IMPROVEMENTS	427.00
6557	PORTIONPAC CHEMICAL CORP.	152539	712.50	9/29/20	JAIL BUILDING	712.50
6934	QUICK & CLEAN	152540	95.22	9/29/20	GAS & OIL	95.22
7227	RELX INCC. DBA LEXISNEXIS	152541	245.95	9/29/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7427	SEAGRAVES AUTO PARTS	152542	712.31	9/29/20	SUPPLIES	631.07
					PARTS & REPAIRS	27.25
					GAS & OIL	53.99
7468	SEAGRAVES CITY OF	152543	1967.20	9/29/20	UTILITIES	1967.20

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CHECKS ISSUED TO VENDORS FROM 9/01/20 TO 9/30/20

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7957	SEAGRAVES TIRE SERVICE	152544	256.86	9/29/20	TIRES & TUBES	179.98
					GAS & OIL	76.88
7526	SEMINOLE BUTANE CO. INC.	152545	27514.36	9/29/20	GAS & OIL	27514.36
7633	SEMINOLE CITY OF	152546	8205.29	9/29/20	UTILITIES	7030.89
					JAIL BUILDING	1174.40
5315	SEMINOLE HOSPITAL DIST.	152547	253.00	9/29/20	EMPLOYEE WELLNESS PROGRAM	253.00
7617	SEMINOLE SENTINEL, INC.	152548	217.56	9/29/20	PERIODICAL & NEWSPAPERS	99.00
					ADVERT & PUBLICATION	118.56
7628	SEMINOLE TIRE SERVICE	152549	819.00	9/29/20	TIRES & TUBES	819.00
7627	SEMINOLE TRUCK PARTS	152550	125.65	9/29/20	TOOLS & OTHER SUPPLIES	39.82
					PARTS & REPAIRS	85.83
8047	SNODGRASS, ERIN	152551	47.38	9/29/20	F.C.S. MILEAGE	47.38
8057	SOUTH PLAINS IMPLEMENT LT	152552	1374.08	9/29/20	TIRES & TUBES	484.44
					PARTS & REPAIRS	396.55
					SUPPLIES	458.52
					TOOLS & OTHER SUPPLIES	34.57
8067	SOUTHERN TIRE MART, LLC	152553	320.00	9/29/20	TIRES & TUBES	320.00
8566	TASCOSA OFFICE MACHINES	152554	292.80	9/29/20	OFFICE SUPPLIES	188.82
					COFFEE	103.98
8544	TDS	152555	44.95	9/29/20	INTERNET ACCESS/EQUIPMENT	44.95
9035	TERRY COUNTY TRACTOR INC.	152556	454.85	9/29/20	PARTS & REPAIRS	205.81
					TOOLS & OTHER SUPPLIES	44.28
					TIRES & TUBES	204.76
8720	TEXAS PATCHER	152557	1625.53	9/29/20	PARTS & REPAIRS	1625.53
8865	TEXAS TOOL & EQUIPMENT	152558	199.99	9/29/20	TOOLS & OTHER SUPPLIES	199.99
8800	TRANE U.S. INC.	152559	8431.42	9/29/20	JAIL BUILDING	7153.00
					BUILDING REPAIRS & IMPROVEMENTS	1278.42
8809	TRAVELERS	152560	121.50	9/29/20	PROFESSIONAL SERVICES	121.50
8811	TRINITY SERVICE GROUP	152561	104.19	9/29/20	SUPPLIES	104.19
8803	TRINITY SERVICES GROUP,	152562	6419.84	9/29/20	PRISONERS EXPENSE	6419.84
9158	UNIFIRST CORPORATION	152563	405.19	9/29/20	SUPPLIES	352.06
					SERVICES & OTHER SUPPLIES	53.13
9190	UNIVERSITY MEDICAL CENTER	152564	1992.55	9/29/20	PRISONER MEDICAL EXPENSE	1992.55
9174	VERIZON WIRELESS	152565	744.38	9/29/20	TELEPHONE	744.38
9230	VEXUS FIBER	152566	169.61	9/29/20	TELEPHONE	169.61
9423	WARREN CAT COMPANY	152567	91.54	9/29/20	SUPPLIES	43.56
					PARTS & REPAIRS	47.98
9395	WATERMASTER IRRG SUPPLY	152568	132.29	9/29/20	SUPPLIES	132.29
9405	WATSON M.D., MICHAEL Q.	152569	2821.53	9/29/20	PRISONER MEDICAL EXPENSE	2821.53

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9402	WATSON, THE LAW OFFICE	152570	150.00	9/29/20	ATTORNEY-CIVIL	150.00
9708	WEST TEXAS CENTER	152571	648.00	9/29/20	PRISONER MEDICAL EXPENSE	648.00
9431	WEST TEXAS GAS - SEMINOLE	152572	26.65	9/29/20	UTILITIES	26.65
9673	WILLIAMS D.D.S., KERRY B.	152573	2554.00	9/29/20	PRISONER MEDICAL EXPENSE	2554.00
8851	WINDSTREAM INC.	152574	791.14	9/29/20	TELEPHONE	791.14
7849	XCEL ENERGY	152575	25068.83	9/29/20	UTILITIES	25053.64
					UTILITIES #2-SEAGRAVES	15.19
1284	CITIBANK	152584	13419.79	9/30/20	SCHOOLS	659.00
					OFFICE SUPPLIES	1924.11
					GAS & OIL	1237.79
					HOTEL & MEALS	609.46
					CITATIONS & EVIDENCE	398.91
					ARENA REPAIR & IMPROVEMENT	315.10
					F.C.S AGENT SUPPLIES	35.72
					AG. AGENT SUPPLIES	444.00
					AG MEALS & EXPENSE	284.82
					EQUIP. PURCHASE/LEASE	5002.02
					PRISONERS EXPENSE	73.07
					JAIL BUILDING	61.82
					PRESCRIPTION DRUGS	44.74
					SUPPLIES	914.62
					SERVICES & OTHER SUPPLIES	50.00
					PARTS & REPAIRS	916.17
					OFFICE EQUIP RPR & SERV. CONTRACT	400.50
					SOFTWARE & SITE LICENSES	47.94

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