

10/06/21

CHECKS ISSUED TO VENDORS FROM 3/01/21 TO 3/31/21

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2287	ATMOS ENERGY	153562	595.47	3/03/21	UTILITIES	595.47
423	AUTOMOTIVE MACHINE SPECIA	153563	1102.80	3/03/21	PARTS & REPAIRS	1102.80
552	B & T AUTO	153564	175.00	3/03/21	PARTS & REPAIRS	175.00
596	BAKER & TAYLOR INC.	153565	895.12	3/03/21	BOOKS-AUDIO,VIDEOS & FILM	895.12
645	BARRETT, ROBERT	153566	147.62	3/03/21	MILEAGE & EXPENSE	147.62
801	BLACKSTONE PUBLISHING	153567	174.73	3/03/21	BOOKS-AUDIO,VIDEOS & FILM	174.73
760	BLAINE INDUSTRIAL SUPPLY	153568	1543.37	3/03/21	JAIL BUILDING SUPPLIES	1214.82 328.55
971	BRUCKNER TRUCK SALES INC	153569	2591.78	3/03/21	PARTS & REPAIRS SUPPLIES	1229.78 1362.00
1686	CANON FINANCIAL SERVICE I	153570	4986.21	3/03/21	OFFICE EQUIPMENT LEASE	4986.21
1286	CHILDREN'S PLUS INC.	153571	28.54	3/03/21	BOOKS-AUDIO,VIDEOS & FILM	28.54
1243	CIRA	153572	800.00	3/03/21	INTERNET ACCESS/EQUIPMENT	800.00
1277	CITY OF LUBBOCK	153573	60.00	3/03/21	WATER SYSTEM REPAIR	60.00
1469	CONSTRUCTORS, INC	153574	16367.85	3/03/21	REIMB IMPROVEMENT(CTERZ)	16367.85
1867	DAWSON COUNTY TREASURER	153575	19825.01	3/03/21	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	153576	14477.43	3/03/21	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
2339	E-LIBRIS TECHNOLOGIES, LLC	153577	2197.12	3/03/21	SOFTWARE & SITE LICENSES	2197.12
2258	ELLIOTT ELECTRIC SUPPLY	153578	795.19	3/03/21	JAIL BUILDING PARTS & REPAIRS SUPPLIES	249.97 199.33 345.89
2251	EMPIRE PAPER COMPANY	153579	167.02	3/03/21	SUPPLIES	167.02
2384	FEDEX	153580	165.58	3/03/21	POSTAGE	165.58
2531	FIM	153581	185.00	3/03/21	PARTS & REPAIRS	185.00
2648	FOSTER, LINDA	153582	150.00	3/03/21	INTERPRETERS	150.00
2915	GALE/CENGAGE LEARNING INC	153583	197.94	3/03/21	BOOKS-AUDIO,VIDEOS & FILM	197.94
10218	GARZA COUNTY L.E.C.	153584	1395.00	3/03/21	PRISONER HOUSING EXPENSE	1395.00
3227	GOVERNMENT FORMS &	153585	84.05	3/03/21	OFFICE SUPPLIES	84.05
3055	GRAINGER	153586	1635.42	3/03/21	TOOLS & OTHER SUPPLIES	1635.42
3461	HANDY RENTAL	153587	887.80	3/03/21	SUPPLIES TOOLS & OTHER SUPPLIES	412.08 475.72
3527	HIGH PLAINS RADIOLOGICAL	153588	98.37	3/03/21	PHYSICIAN, NON-EMERGENCY	98.37
3811	HOLLYFRONTIER REFINING &	153589	11089.70	3/03/21	ASPHALT	11089.70
3819	HOMELAND PROTECTION&TRANS	153590	895.50	3/03/21	PRISONERS EXPENSE	895.50
5397	HOWARD MCCALED TIRE INC	153591	36.00	3/03/21	TIRES & TUBES	36.00
3832	HYDRAULIC EQUIPMENT SER.	153592	181.80	3/03/21	SUPPLIES	181.80

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3964	IHS PHARMACY	153593	1206.39	3/03/21	PRESCRIPTION DRUGS	1206.39
4226	JIM'S MACHINE SERVICE	153594	722.16	3/03/21	SUPPLIES	722.16
4288	JNL STEEL COMPONENTS	153595	555.70	3/03/21	SUPPLIES	555.70
4206	JW&T INC	153596	39750.00	3/03/21	SEMINOLE MAINTENACE	39750.00
4776	LETKEMAN, PETER	153597	15210.00	3/03/21	REIMB IMPROVEMENT(CTERZ)	15210.00
274	LEXISNEXIS RISK SOLUTIONS	153598	115.00	3/03/21	SHERIFF'S SUPPLIES	115.00
4982	LONESTAR TRUCK & TRAILER	153599	119.00	3/03/21	PARTS & REPAIRS	119.00
4966	LORD, MICHAEL JR	153600	574.04	3/03/21	SCHOOLS	574.04
5257	MCDONALD, SHAUN	153601	690.39	3/03/21	CONTRACT LABOR	690.39
5454	MEMORIAL HOSPITAL	153602	888.44	3/03/21	PRISONER MEDICAL EXPENSE	888.44
5451	MEMORIAL HOSPITAL - IHC	153603	2020.58	3/03/21	HOSPITAL, OUTPATIENT LABORATORY, X-RAY	1975.94 44.64
5690	MILLICAN, TERRY	153604	170.00	3/03/21	AG MEALS & EXPENSE	170.00
5512	MOORE HARALSON AGENCY	153605	334.00	3/03/21	BONDS	334.00
6006	NEW, WARREN	153606	486.75	3/03/21	ATTORNEY-CRIMINAL	486.75
6251	O'REILLY AUTO PARTS	153607	4.99	3/03/21	SHERIFF'S SUPPLIES	4.99
6281	OFFICEWISE FURNITURE &	153608	959.50	3/03/21	SUPPLIES COFFEE OFFICE SUPPLIES JAIL BUILDING	127.68 224.47 239.63 367.72
6517	PITNEY BOWES	153609	1000.00	3/03/21	OFFICE SUPPLIES	1000.00
7183	ROGERS, HARVEY & CRUTCHER	153610	300.00	3/03/21	VISITING COURT REPORTER	300.00
7351	SANDIA SPRAYER MFG.	153611	475.31	3/03/21	PARTS & REPAIRS TOOLS & OTHER SUPPLIES SUPPLIES SAFETY EQUIPMENT/MATERIAL	26.42 164.13 222.82 61.94
7957	SEAGRAVES TIRE SERVICE	153612	76.88	3/03/21	GAS & OIL	76.88
7526	SEMINOLE BUTANE CO. INC.	153613	25634.43	3/03/21	GAS & OIL UTILITIES SUPPLIES	24424.98 1091.45 118.00
7530	SEMINOLE EMS	153614	767.15	3/03/21	PRISONER MEDICAL EXPENSE	767.15
7617	SEMINOLE SENTINEL, INC.	153615	750.42	3/03/21	OFFICE SUPPLIES ADVERT & PUBLICATION SUPPLIES	99.00 601.92 49.50
7628	SEMINOLE TIRE SERVICE	153616	794.00	3/03/21	PARTS & REPAIRS TIRES & TUBES SUPPLIES	245.00 260.00 289.00
7683	SHARNET CORPORATION	153617	690.00	3/03/21	IBM COMPUTER PROGRAMMING	690.00
7493	SKTR INC.	153618	4719.69	3/03/21	SUPPLIES	4719.69

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7810	SOUTH PLAINS	153619	578.60	3/03/21	SHERIFF'S SUPPLIES	465.10
					PARTS & REPAIRS	113.50
8067	SOUTHERN TIRE MART, LLC	153620	647.28	3/03/21	TIRES & TUBES	647.28
8566	TASCOSA OFFICE MACHINES	153621	1180.13	3/03/21	OFFICE SUPPLIES	1149.14
					COFFEE	30.99
8544	TDS	153622	3030.84	3/03/21	INTERNET ACCESS/EQUIPMENT	2388.23
					TELEPHONE	64.84
					JAIL BUILDING	577.77
8815	TEXAS BATTERY CO. INC	153623	1113.00	3/03/21	PARTS & REPAIRS	1113.00
8886	TEXAS DEPT OF AGRICULTURE	153624	75.00	3/03/21	SUPPLIES	75.00
6656	TEXAS JUSTICE COURT	153625	150.00	3/03/21	ASSOCIATION DUES	150.00
9396	THE WATER STOPPE	153626	31.20	3/03/21	SUPPLIES	31.20
8729	THERMO FLUIDS INC.	153627	341.12	3/03/21	SUPPLIES	341.12
8800	TRANE U.S. INC.	153628	6478.00	3/03/21	SERVICES & OTHER SUPPLIES	6478.00
8811	TRINITY SERVICE GROUP	153629	18.12	3/03/21	SUPPLIES	18.12
8803	TRINITY SERVICES GROUP,	153630	7136.10	3/03/21	PRISONERS EXPENSE	7136.10
9174	VERIZON WIRELESS	153631	297.30	3/03/21	TELEPHONE	106.65
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	153632	84.00	3/03/21	SUPPLIES	84.00
9403	WATSON M.D., MICHAEL IHC	153633	71.93	3/03/21	PHYSICIAN, NON-EMERGENCY	71.93
9405	WATSON M.D., MICHAEL Q.	153634	178.60	3/03/21	PRISONER MEDICAL EXPENSE	178.60
9845	WRIGHT'S VISION SOURCE	153635	132.00	3/03/21	PRISONER MEDICAL EXPENSE	132.00
10605	ZION BROADBAND, INC.	153636	175.00	3/03/21	INTERNET ACCESS/EQUIPMENT	175.00
2809	GAINES COUNTY TREASURER	153637	2460.00	3/03/21	PETIT JURORS	1900.00
					GRAND JURORS	560.00
23	AT&T	153646	25.00	3/05/21	TELEPHONE	25.00
2287	ATMOS ENERGY	153647	4550.75	3/05/21	UTILITIES	4550.75
1533	CAPROCK CREDIT UNION	153648	400.00	3/05/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153649	5581.00	3/05/21	CAPROCK CREDIT UNION	5581.00
2687	FIRST BASIN CREDIT UNION	153650	4746.00	3/05/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153651	1562.95	3/05/21	MEDICAL REIMBURSEMENT	1562.95
2873	GAINES COUNTY SOIL CONSER	153652	4000.00	3/05/21	SOIL CONSERVATION	4000.00
2809	GAINES COUNTY TREASURER	153653	1120.00	3/05/21	GRAND JURORS	1120.00
3309	GONZALES, LYLA ALMAGER	153654	283.50	3/05/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153655	226.61	3/05/21	GARNISHEE WAGES	226.61
4937	LOOP WATER SUPPLY CORP	153656	55.00	3/05/21	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	153657	421.87	3/05/21	UTILITIES	421.87
7059	RISE BROADBAND	153658	5.00	3/05/21	INTERNET ACCESS/EQUIPMENT	5.00
8131	SECURITY BENEFIT-GROUP457	153659	3410.00	3/05/21	DEFERRED COMPENSATION #II	3410.00

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8134	SECURITY BENEFIT-ROTH	153660	975.00	3/05/21	DEFERRED COMPENSATION #II	975.00
7526	SEMINOLE BUTANE CO. INC.	153661	14492.51	3/05/21	GAS & OIL	14492.51
7763	SLEUTH SOFTWARE	153662	1500.00	3/05/21	SOFTWARE & SITE LICENSES	1500.00
8851	WINDSTREAM INC.	153663	824.14	3/05/21	TELEPHONE	824.14
7849	XCEL ENERGY	153664	11093.73	3/05/21	UTILITIES	11093.73
973	BRUCKNER'S	153666	139855.52	3/09/21	EQUIP. PURCHASE/LEASE	139855.52
64	AGUILAR, ARTIE	153667	1989.75	3/17/21	ATTORNEY-CRIMINAL	1989.75
10465	AIRGAS, INC	153668	655.55	3/17/21	SUPPLIES	655.55
126	AT&T	153669	3210.44	3/17/21	TELEPHONE	3210.44
2287	ATMOS ENERGY	153670	2020.45	3/17/21	UTILITIES	2020.45
596	BAKER & TAYLOR INC.	153671	520.31	3/17/21	BOOKS-AUDIO, VIDEOS & FILM	520.31
712	BICKERSTAFF HEATH DELGADO	153672	2258.00	3/17/21	PROFESSIONAL SERVICES	2258.00
760	BLAINE INDUSTRIAL SUPPLY	153673	118.55	3/17/21	SUPPLIES	118.55
1067	BOLD IRRIGATION	153674	956.73	3/17/21	JAIL BUILDING	7.22
					SUPPLIES	833.63
					ARENA REPAIR & IMPROVEMENT	115.88
1308	BROWN'S ACE HARDWARE	153675	59.80	3/17/21	SUPPLIES	59.80
971	BRUCKNER TRUCK SALES INC	153676	3169.13	3/17/21	PARTS & REPAIRS	3169.13
1243	CIRA	153677	202.00	3/17/21	INTERNET ACCESS/EQUIPMENT	202.00
1556	CMC BUSINESS SYSTEMS	153678	539.42	3/17/21	OFFICE EQUIP RPR & SERV. CONTRACT	539.42
1469	CONSTRUCTORS, INC	153679	1381.22	3/17/21	REIMB IMPROVEMENT(CTERZ)	1381.22
1488	CONTROL EQUIPMENT, INC	153680	358.72	3/17/21	BUILDING REPAIRS & IMPROVEMENTS	358.72
1420	COUNTY & DISTRICT CLERKS	153681	100.00	3/17/21	SCHOOLS	100.00
1359	COUNTY JUDGES & COMM ASSN	153682	1800.00	3/17/21	ASSOCIATION DUES	1800.00
1351	COURT OF APPEALS - 11TH	153683	50.00	3/17/21	PAYMENT TO OTHER GOVT ENTITIES	50.00
1608	CSI LUBBOCK	153684	200.00	3/17/21	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
2116	DAVIS, RAY & COMPANY PC	153685	515.00	3/17/21	ALL OTHER	515.00
4263	DEERE & COMPANY US-AG	153686	119.04	3/17/21	MISCELLANEOUS RECEIPTS	119.04
1883	DEMCO, INC.	153687	189.31	3/17/21	SUPPLIES	189.31
2202	EMERGENCY SERVICES	153688	35506.71	3/17/21	E.S.D. # 1 - PAYMENT	35506.71
2792	G & L SUPPLY, LLC	153689	47.16	3/17/21	SUPPLIES	47.16
2832	GAINES COUNTY TAX	153690	37.50	3/17/21	PARTS & REPAIRS	37.50
2926	GAYDON WHOLESALE LUMBER	153691	608.25	3/17/21	BUILDING REPAIRS & IMPROVEMENTS	608.25
3160	GENERAL WELDING SUPPLY	153692	140.00	3/17/21	SUPPLIES	140.00
1322	GUARDIAN RFRID CODEX CORP	153693	2748.25	3/17/21	JAIL BUILDING	2748.25
3216	GUERRERO'S TIRE SVC.	153694	200.00	3/17/21	PARTS & REPAIRS	200.00
3461	HANDY RENTAL	153695	889.95	3/17/21	SUPPLIES	14.95

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					TOOLS & OTHER SUPPLIES	875.00
3509	HICKS SUPPLY	153696	1164.26	3/17/21	SUPPLIES	900.91
					TOOLS & OTHER SUPPLIES	141.85
					PARTS & REPAIRS	36.53
					SAFETY EQUIPMENT/MATERIAL	25.49
					4-H LS FACILITY REPAIR & IMPROVEMENTS	59.48
3527	HIGH PLAINS RADIOLOGICAL	153697	76.18	3/17/21	PHYSICIAN, NON-EMERGENCY	76.18
3526	HIGH PLAINS RADIOLOGY	153698	20.31	3/17/21	PRISONER MEDICAL EXPENSE	20.31
3611	HILL COUNTRY SOFTWARE	153699	2810.00	3/17/21	SOFTWARE & SITE LICENSES	2810.00
5397	HOWARD MCCALED TIRE INC	153700	2922.61	3/17/21	GAS & OIL	100.55
					PARTS & REPAIRS	1854.69
					TIRES & TUBES	967.37
3923	IBM CORPORATION	153701	1112.32	3/17/21	COMPUTER LEASE	1112.32
3941	ICS JAIL SUPPLIES INC.	153702	413.40	3/17/21	JAIL BUILDING	413.40
3982	INDIGENT HEALTHCARE	153703	1055.00	3/17/21	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	153704	467.05	3/17/21	SUPPLIES	467.05
4778	LAKE ALAN HENRY REFUSE	153705	65.00	3/17/21	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	153706	552.14	3/17/21	UTILITIES	552.14
4776	LETKEMAN, PETER	153707	11079.25	3/17/21	REIMB IMPROVEMENT(CTERZ)	11079.25
4946	LOCAL GOVERNMENT SOLUTION	153708	4491.00	3/17/21	SOFTWARE & SITE LICENSES	4491.00
4923	LOEWEN FARM & LUMBER	153709	2436.72	3/17/21	SUPPLIES	1950.21
					TOOLS & OTHER SUPPLIES	76.08
					SEMINOLE MAINTENACE	294.95
					BUILDING REPAIRS & IMPROVEMENTS	115.48
4982	LONESTAR TRUCK & TRAILER	153710	14.00	3/17/21	PARTS & REPAIRS	14.00
4978	LUBBOCK GRADER BLADE, INC	153711	1720.15	3/17/21	SIGNS & LIGHTS	1720.15
5358	MAYFIELD PAPER COMPANY	153712	1630.72	3/17/21	SUPPLIES	1630.72
5255	MCDONALD, SHAUN C.	153713	6875.00	3/17/21	CONTRACT LABOR	6875.00
5454	MEMORIAL HOSPITAL	153714	4599.11	3/17/21	PRISONER MEDICAL EXPENSE	4599.11
5336	MID-AMERICAN RESEARCH	153715	804.12	3/17/21	SUPPLIES	804.12
5579	MID-STATES WOOL GROWERS	153716	487.10	3/17/21	PARTS & REPAIRS	318.60
					AG. AGENT SUPPLIES	168.50
5690	MILLICAN, TERRY	153717	90.00	3/17/21	AG MEALS & EXPENSE	90.00
5794	MUSTANG COUNTRY CHEV.	153718	339.79	3/17/21	PARTS & REPAIRS	339.79
7518	NAPA AUTO PARTS	153719	1633.87	3/17/21	SUPPLIES	1094.13
					PARTS & REPAIRS	519.14
					AG. AGENT SUPPLIES	20.60
6089	NORTH CEDAR OUTLET	153720	18.95	3/17/21	PARTS & REPAIRS	18.95
6281	OFFICEWISE FURNITURE &	153721	135.79	3/17/21	OFFICE SUPPLIES	135.79

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6694	PBRPC	153722	50.00	3/17/21	SCHOOLS	50.00
6042	PEERLESS SUPPLIES, LLC.	153723	170.00	3/17/21	SUPPLIES	170.00
6510	PITNEY BOWES GLOBAL	153724	2064.93	3/17/21	OFFICE EQUIPMENT LEASE	2064.93
6931	QUALITY TRUCK TIRES, INC.	153725	458.29	3/17/21	TIRES & TUBES	458.29
6930	QUEST & SONS, INC.	153726	1391.00	3/17/21	PARTS & REPAIRS	1391.00
6934	QUICK & CLEAN	153727	275.06	3/17/21	GAS & OIL	275.06
7227	RELX INCC. DBA LEXISNEXIS	153728	245.95	3/17/21	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7244	RESOUND NETWORKS, LLC	153729	69.45	3/17/21	INTERNET ACCESS/EQUIPMENT	69.45
7099	ROBERSON, PATRICIA	153730	1642.62	3/17/21	SCHOOLS	1642.62
7427	SEAGRAVES AUTO PARTS	153731	605.12	3/17/21	SUPPLIES	313.23
					TOOLS & OTHER SUPPLIES	257.89
					PARTS & REPAIRS	34.00
7468	SEAGRAVES CITY OF	153732	1030.18	3/17/21	UTILITIES	1030.18
7955	SEAGRAVES SENIOR CITIZENS	153733	6475.00	3/17/21	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	153734	655.92	3/17/21	TIRES & TUBES	655.92
7506	SELLERS, CALVIN	153735	110.00	3/17/21	POSTAGE	110.00
7526	SEMINOLE BUTANE CO. INC.	153736	20991.31	3/17/21	GAS & OIL	20876.31
					4-H LS FACILITY REPAIR & IMPROVEMENTS	60.00
					SUPPLIES	55.00
7633	SEMINOLE CITY OF	153737	46646.19	3/17/21	UTILITIES	1697.44
					JAIL BUILDING	1683.15
					FIRE PROTECTION SEMINOLE	19722.34
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	153738	253.00	3/17/21	EMPLOYEE WELLNESS PROGRAM	253.00
7627	SEMINOLE TRUCK PARTS	153739	1113.99	3/17/21	PARTS & REPAIRS	305.91
					GAS & OIL	808.08
7493	SKTR INC.	153740	438.80	3/17/21	FERTILIZER & POISON	438.80
7807	SOUTH PLAINS HEALTH UNIT	153741	17463.20	3/17/21	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	153742	51.94	3/17/21	SUPPLIES	51.94
7848	SOUTHWESTERN WIRELESS	153743	160.00	3/17/21	RADIO TOWER	160.00
8211	STATE RUBBER &	153744	97.60	3/17/21	SUPPLIES	97.60
8566	TASCOSA OFFICE MACHINES	153745	1531.55	3/17/21	COFFEE	74.98
					OFFICE SUPPLIES	1427.17
					SUPPLIES	29.40
8957	TDCAA	153746	416.00	3/17/21	LAW BOOKS/INTERNET SUBSCRIPTION	416.00
8544	TDS	153747	2408.11	3/17/21	TELEPHONE	64.84
					INTERNET ACCESS/EQUIPMENT	2343.27
8631	TEXAS ASSOC. OF COUNTIES	153748	525.00	3/17/21	ASSOCIATION DUES	75.00

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					SCHOOLS	450.00
8772	TEXAS ASSOCIATION OF CO.	153749	41871.00	3/17/21	W/C DEPOSIT	41871.00
8892	TEXAS DISTRICT & COUNTY	153750	75.00	3/17/21	SCHOOLS	75.00
6656	TEXAS JUSTICE COURT	153751	75.00	3/17/21	ASSOCIATION DUES	75.00
8726	THE HALLGREN COMPANY	153752	2063.48	3/17/21	SUPPLIES	2063.48
1966	TK ELEVATOR CORPORATION	153753	970.94	3/17/21	BUILDING REPAIRS & IMPROVEMENTS	970.94
8811	TRINITY SERVICE GROUP	153754	18.12	3/17/21	SUPPLIES	18.12
8803	TRINITY SERVICES GROUP,	153755	7065.62	3/17/21	PRISONERS EXPENSE	7065.62
9158	UNIFIRST CORPORATION	153756	1080.71	3/17/21	SERVICES & OTHER SUPPLIES	349.83
					SUPPLIES	730.88
9180	VALLEY IRRIGATION &	153757	282.14	3/17/21	WATER SYSTEM REPAIR	282.14
9230	VEXUS FIBER	153758	115.73	3/17/21	TELEPHONE	115.73
9423	WARREN CAT COMPANY	153759	1962.74	3/17/21	PARTS & REPAIRS	1899.38
					SUPPLIES	63.36
9403	WATSON M.D., MICHAEL IHC	153760	46.73	3/17/21	PHYSICIAN, NON-EMERGENCY	46.73
9405	WATSON M.D., MICHAEL Q.	153761	1606.73	3/17/21	PRISONER MEDICAL EXPENSE	1606.73
9402	WATSON, THE LAW OFFICE	153762	412.50	3/17/21	ATTORNEY-CIVIL	412.50
9415	WEST PAYMENT CENTER	153763	429.00	3/17/21	OFFICE SUPPLIES	429.00
9437	WEST TEXAS FIRE	153764	296.90	3/17/21	SUPPLIES	296.90
9431	WEST TEXAS GAS - SEMINOLE	153765	62.58	3/17/21	UTILITIES	62.58
8851	WINDSTREAM INC.	153766	245.63	3/17/21	TELEPHONE	245.63
9845	WRIGHT'S VISION SOURCE	153767	132.00	3/17/21	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	153768	13026.65	3/17/21	UTILITIES	13013.87
					UTILITIES #2-SEAGRAVES	12.78
83	AFLAC - FLEX-ONE	153769	3653.26	3/19/21	AFLAC 2 INS PAYABLE	3305.56
					AFLAC INS PAYABLE	347.70
2287	ATMOS ENERGY	153770	1127.40	3/19/21	UTILITIES	1127.40
1533	CAPROCK CREDIT UNION	153771	400.00	3/19/21	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153772	5531.00	3/19/21	CAPROCK CREDIT UNION	5531.00
1489	CLASSIC CHEVROLET	153773	32949.00	3/19/21	EQUIP. PURCHASE/LEASE	32949.00
1351	COURT OF APPEALS - 11TH	153774	50.00	3/19/21	PAYMENT TO OTHER GOVT ENTITIES	50.00
2687	FIRST BASIN CREDIT UNION	153775	4746.00	3/19/21	FIRST BASIN CREDIT UNION	4746.00
2844	GAINES COUNTY DEBIT CASH	153776	1542.12	3/19/21	MEDICAL REIMBURSEMENT	1542.12
3309	GONZALES, LYLA ALMAGER	153777	283.50	3/19/21	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153778	226.61	3/19/21	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	153779	3410.00	3/19/21	DEFERRED COMPENSATION #II	3410.00
8134	SECURITY BENEFIT-ROTH	153780	975.00	3/19/21	DEFERRED COMPENSATION #II	975.00
7664	STONE PIPE & TANK	153781	378.00	3/19/21	SUPPLIES	378.00
8919	TEXAS ELECTRONIC SUPPLY	153782	11.16	3/19/21	PARTS & REPAIRS	11.16

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
7849	XCEL ENERGY	153783	10398.41	3/19/21	UTILITIES	10398.41
136	AT&T	153784	1502.26	3/22/21	TELEPHONE	1502.26
1284	CITIBANK	153785	8030.75	3/22/21	OFFICE SUPPLIES	1075.42
					SERVICES & OTHER SUPPLIES	20.95
					GAS & OIL	1245.80
					SCHOOLS	50.00
					CITATIONS & EVIDENCE	170.59
					SUPPLIES	1569.52
					BOOKS-AUDIO,VIDEOS & FILM	139.31
					4-H LS FACILITY REPAIR & IMPROVEMENTS	776.25
					PARTS & REPAIRS	1294.35
					AG. AGENT SUPPLIES	269.80
					AG MEALS & EXPENSE	308.16
					COMMUNICATIONS SUPPLIES	60.61
					PRISONERS EXPENSE	64.13
					TOOLS & OTHER SUPPLIES	129.85
					COFFEE	33.91
					OFFICE EQUIP RPR & SERV. CONTRACT	492.73
					SOFTWARE & SITE LICENSES	47.94
					PRESCRIPTION DRUGS	281.43
83	AFLAC - FLEX-ONE	153786	5486.26	3/30/21	AFLAC 2 INS PAYABLE	4835.40
					AFLAC INS PAYABLE	650.86
334	AMERITAS MANAGED CARE	153787	1483.72	3/30/21	VISION INS PAYABLE	1483.72
332	AMERITAS MANAGED DENTAL	153788	6941.92	3/30/21	DENTAL INS PAYABLE	6941.92
6021	NATIONAL FAMILY CARE LIFE	153789	4185.25	3/30/21	NFC INSURANCE PAYABLE	4185.25
6034	NEW YORK LIFE INSURANCE	153790	2700.06	3/30/21	NY LIFE INS PAYABLE	2700.06
8779	TAC HEBP	153791	145819.92	3/30/21	HLTH INS PAYABLE	145819.92
8782	TAC HEBP	153792	901.32	3/30/21	LIFE INS PAYABLE	901.32
1582	WASHINGTON NATIONAL INS	153793	1659.06	3/30/21	WASHINGTON INS PAYABLE	1659.06
67	AGUA DULCE WATER COMPANY	153794	1155.00	3/31/21	SERVICES & OTHER SUPPLIES	666.00
					SUPPLIES	455.00
					SEMINOLE MAINTENANCE	34.00
400	AMERICAN MEDICAL GROUP	153795	520.00	3/31/21	PHYSICAL EXAM	520.00
7693	ARCHER, JAY	153796	70.00	3/31/21	EQUIP. PURCHASE/LEASE	70.00
596	BAKER & TAYLOR INC.	153797	948.95	3/31/21	BOOKS-AUDIO,VIDEOS & FILM	948.95
736	BERRY, TERRI L.	153798	78.51	3/31/21	SCHOOLS	78.51
713	BI INCORPORATED	153799	355.75	3/31/21	JUVENILE DETENTION	355.75
712	BICKERSTAFF HEATH DELGADO	153800	5252.00	3/31/21	PROFESSIONAL SERVICES	5252.00
760	BLAINE INDUSTRIAL SUPPLY	153801	698.63	3/31/21	SUPPLIES	698.63

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971	BRUCKNER TRUCK SALES INC	153802	519.13	3/31/21	SUPPLIES	171.70
					PARTS & REPAIRS	347.43
1243	CIRA	153804	202.00	3/31/21	INTERNET ACCESS/EQUIPMENT	202.00
1331	CIT	153805	5780.10	3/31/21	COMPUTER REPAIR & SERVICE CONTRACT	5780.10
1469	CONSTRUCTORS, INC	153806	1426.16	3/31/21	REIMB IMPROVEMENT(CTERZ)	1426.16
2638	DESIGN SHOP	153808	197.00	3/31/21	SUPPLIES	197.00
2258	ELLIOTT ELECTRIC SUPPLY	153809	363.74	3/31/21	SUPPLIES	363.74
2251	EMPIRE PAPER COMPANY	153810	224.33	3/31/21	SUPPLIES	224.33
2384	FEDEX	153811	117.07	3/31/21	POSTAGE	117.07
2385	FELAN, ESMERALDA	153812	31.81	3/31/21	TRAINING & TRAVEL EXPENSE	31.81
6723	FLEETPRIDE, INC.	153813	48.74	3/31/21	PARTS & REPAIRS	48.74
3160	GENERAL WELDING SUPPLY	153814	157.50	3/31/21	SUPPLIES	157.50
3461	HANDY RENTAL	153815	180.95	3/31/21	SUPPLIES	136.95
					TOOLS & OTHER SUPPLIES	44.00
3644	HARRELL'S, LLC	153816	696.48	3/31/21	FERTILIZER & POISON	696.48
3528	HIGGINBOTHAM BROS. & CO.	153817	121.81	3/31/21	SUPPLIES	121.81
3526	HIGH PLAINS RADIOLOGY	153818	52.13	3/31/21	PRISONER MEDICAL EXPENSE	52.13
3819	HOMELAND PROTECTION&TRANS	153819	1530.00	3/31/21	PRISONERS EXPENSE	1530.00
3817	HOMETOWN PHARMACY	153820	158.99	3/31/21	PRESCRIPTION DRUGS	158.99
5397	HOWARD MCCALED TIRE INC	153821	18.00	3/31/21	TIRES & TUBES	18.00
3832	HYDRAULIC EQUIPMENT SER.	153822	298.55	3/31/21	PARTS & REPAIRS	298.55
3941	ICS JAIL SUPPLIES INC.	153823	802.20	3/31/21	JAIL BUILDING	802.20
3964	IHS PHARMACY	153824	1094.38	3/31/21	PRESCRIPTION DRUGS	1094.38
3998	IMPACT FIRE SERVICES, LLC	153825	2100.00	3/31/21	SERVICES & OTHER SUPPLIES	2100.00
3995	INDUSTRIAL SCIENTIFIC	153826	934.10	3/31/21	SUPPLIES	934.10
6037	J.J. KELLER & ASSOCIATES	153827	147.66	3/31/21	DPS SUPPLIES	147.66
1487	JENKINS T.V. &VIDEO STORE	153828	19.56	3/31/21	POSTAGE	19.56
4226	JIM'S MACHINE SERVICE	153829	1446.34	3/31/21	SUPPLIES	1148.54
					PARTS & REPAIRS	297.80
4288	JNL STEEL COMPONENTS	153830	210.32	3/31/21	SUPPLIES	210.32
4198	JOHNSTONE SUPPLY	153831	297.00	3/31/21	SUPPLIES	297.00
4661	KEMPER PEST CONTROL	153832	945.00	3/31/21	JAIL BUILDING	600.00
					SERVICES & OTHER SUPPLIES	345.00
4776	LETKEMAN, PETER	153833	7107.75	3/31/21	REIMB IMPROVEMENT(CTERZ)	7107.75
5206	LITTLE GUYS MOVERS	153834	1755.72	3/31/21	REMODELING	1755.72
4966	LORD, MICHAEL JR	153835	619.04	3/31/21	SCHOOLS	619.04
5606	MCLEOD LAW	153836	1258.84	3/31/21	ATTORNEY-CRIMINAL	1258.84
5439	MCWHORTER'S INC.	153837	7112.28	3/31/21	TIRES & TUBES	7112.28
5454	MEMORIAL HOSPITAL	153838	3143.35	3/31/21	PRISONER MEDICAL EXPENSE	3143.35

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5579	MID-STATES WOOL GROWERS	153839	99.87	3/31/21	AG. AGENT SUPPLIES	99.87
5690	MILLICAN, TERRY	153840	215.00	3/31/21	AG MEALS & EXPENSE	215.00
5508	MONTOYA, MICHAEL	153841	912.40	3/31/21	ATTORNEY-CIVIL	912.40
5512	MOORE HARALSON AGENCY	153842	6597.30	3/31/21	LIABILITY INSURANCE	3287.30
					PROPERTY INSURANCE	3310.00
5847	MORGAN, ROBERT D PH.D.	153843	1200.00	3/31/21	CITATIONS & EVIDENCE	1200.00
5556	MURPHREE, DAVID	153844	271.79	3/31/21	SAFETY EQUIPMENT/MATERIAL	271.79
5554	MURPHREE, SUSAN	153845	30.87	3/31/21	OFFICE SUPPLIES	30.87
6006	NEW, WARREN	153846	249.00	3/31/21	ATTORNEY-CRIMINAL	249.00
6096	NORTH&EAST COUNTY JUDGES	153847	225.00	3/31/21	SCHOOLS	225.00
6251	O'REILLY AUTO PARTS	153848	171.07	3/31/21	PARTS & REPAIRS	171.07
6281	OFFICEWISE FURNITURE &	153849	409.66	3/31/21	COFFEE	.00
					OFFICE SUPPLIES	409.66
6347	PB MATERIALS	153850	1678.40	3/31/21	SAND & TOP DRESSING	1678.40
6566	PIVOT TECHNOLOGY SERVICES	153851	7273.20	3/31/21	SOFTWARE & SITE LICENSES	7273.20
6934	QUICK & CLEAN	153852	254.18	3/31/21	GAS & OIL	179.54
					PARTS & REPAIRS	74.64
7957	SEAGRAVES TIRE SERVICE	153853	634.36	3/31/21	TIRES & TUBES	634.36
7526	SEMINOLE BUTANE CO. INC.	153854	6564.45	3/31/21	GAS & OIL	6564.45
7530	SEMINOLE EMS	153855	1982.80	3/31/21	PRISONER MEDICAL EXPENSE	1982.80
7617	SEMINOLE SENTINEL, INC.	153856	1269.28	3/31/21	ADVERT & PUBLICATION	1269.28
7628	SEMINOLE TIRE SERVICE	153857	635.00	3/31/21	TIRES & TUBES	635.00
7627	SEMINOLE TRUCK PARTS	153858	12.80	3/31/21	PARTS & REPAIRS	12.80
7493	SKTR INC.	153859	252.24	3/31/21	SUPPLIES	252.24
8067	SOUTHERN TIRE MART, LLC	153860	2162.00	3/31/21	TIRES & TUBES	2162.00
8566	TASCOSA OFFICE MACHINES	153861	1372.91	3/31/21	OFFICE SUPPLIES	1257.93
					SUPPLIES	94.99
					COFFEE	19.99
8544	TDS	153862	667.65	3/31/21	INTERNET ACCESS/EQUIPMENT	89.90
					JAIL BUILDING	577.75
8824	TEX-MEX CONSTRUCTION, INC.	153863	265848.00	3/31/21	REIMB IMPROVEMENT(CTERZ)	265848.00
8631	TEXAS ASSOC. OF COUNTIES	153864	250.00	3/31/21	SCHOOLS	250.00
8899	TEXAS DEPT OF STATE HLTH	153865	117.12	3/31/21	COUNTY CLERK FEES	117.12
8800	TRANE U.S. INC.	153866	12490.00	3/31/21	BUILDING REPAIRS & IMPROVEMENTS	.00
					SERVICES & OTHER SUPPLIES	12490.00
8811	TRINITY SERVICE GROUP	153867	58.89	3/31/21	SUPPLIES	58.89
8803	TRINITY SERVICES GROUP,	153868	3102.75	3/31/21	PRISONERS EXPENSE	3102.75
9158	UNIFIRST CORPORATION	153869	518.98	3/31/21	SERVICES & OTHER SUPPLIES	152.04
					SUPPLIES	366.94

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9131	US FLEET TRACKING,LLC	153870	389.35	3/31/21	SERVICES & OTHER SUPPLIES	389.35
9174	VERIZON WIRELESS	153871	546.60	3/31/21	TELEPHONE	355.95
					INTERNET ACCESS/EQUIPMENT	190.65
9423	WARREN CAT COMPANY	153872	9627.04	3/31/21	SUPPLIES	8589.22
					PARTS & REPAIRS	1037.82
9673	WILLIAMS D.D.S., KERRY B.	153873	597.00	3/31/21	PRISONER MEDICAL EXPENSE	597.00
8851	WINDSTREAM INC.	153874	454.09	3/31/21	TELEPHONE	454.09
7849	XCEL ENERGY	153875	435.42	3/31/21	UTILITIES	435.42
10605	ZION BROADBAND, INC.	153876	175.00	3/31/21	INTERNET ACCESS/EQUIPMENT	175.00
2706	4RIVERS EQUIPMENT	153877	281.82	3/31/21	PARTS & REPAIRS	281.82

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