

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
261	ABCO FIRE PROTECTION INC	152922	400.00	12/09/20	SERVICES & OTHER SUPPLIES	400.00
10465	AIRGAS, INC	152923	137.86	12/09/20	SUPPLIES	137.86
113	ARENIVAS, JANET	152924	100.00	12/09/20	VISITING COURT REPORTER	100.00
23	AT&T	152925	25.00	12/09/20	TELEPHONE	25.00
2287	ATMOS ENERGY	152926	3323.20	12/09/20	UTILITIES	3323.20
596	BAKER & TAYLOR INC.	152927	1576.68	12/09/20	BOOKS-AUDIO, VIDEOS & FILM	1576.68
712	BICKERSTAFF HEATH DELGADO	152928	900.00	12/09/20	PROFESSIONAL SERVICES	900.00
760	BLAINE INDUSTRIAL SUPPLY	152929	1654.58	12/09/20	SUPPLIES JAIL BUILDING	892.80 761.78
1067	BOLD IRRIGATION	152930	317.95	12/09/20	SUPPLIES	317.95
971	BRUCKNER TRUCK SALES INC	152931	146.94	12/09/20	PARTS & REPAIRS	146.94
1686	CANON FINANCIAL SERVICE I	152932	4744.66	12/09/20	OFFICE EQUIPMENT LEASE	4744.66
1224	CERTIFIED LABORATORIES	152933	335.95	12/09/20	SUPPLIES	335.95
1243	CIRA	152934	204.00	12/09/20	INTERNET ACCESS/EQUIPMENT	204.00
1277	CITY OF LUBBOCK	152935	60.00	12/09/20	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	152936	355.95	12/09/20	OFFICE EQUIP RPR & SERV. CONTRACT	355.95
1352	COMMERCIAL TIRE SERVICE	152937	36.25	12/09/20	TIRES & TUBES	36.25
1469	CONSTRUCTORS, INC	152938	9386.15	12/09/20	REIMB IMPROVEMENT (CTERZ)	9386.15
1867	DAWSON COUNTY TREASURER	152939	19825.01	12/09/20	DAWSON CNTY APPN #2 DA VOCA MATCH	17362.95 2462.06
1868	DAWSON COUNTY TREASURER	152940	14477.43	12/09/20	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13625.76 375.00 476.67
2638	DESIGN SHOP	152941	47.00	12/09/20	SUPPLIES	47.00
2258	ELLIOTT ELECTRIC SUPPLY	152942	115.38	12/09/20	SUPPLIES	115.38
2251	EMPIRE PAPER COMPANY	152943	269.39	12/09/20	SUPPLIES	269.39
2620	FORREST TIRE CO, INC.	152944	1559.78	12/09/20	TIRES & TUBES	1559.78
2645	FOUTS, LEIGH ANN	152945	900.00	12/09/20	ATTORNEY-CIVIL	900.00
2742	FREEMAN E. KAREN, CSR	152946	350.00	12/09/20	VISITING COURT REPORTER	350.00
2816	GAINES COUNTY APPRAISAL	152947	60071.00	12/09/20	APPRAISAL DISTRICT	60071.00
2915	GALE/CENGAGE LEARNING INC	152948	458.56	12/09/20	BOOKS-AUDIO, VIDEOS & FILM	458.56
3160	GENERAL WELDING SUPPLY	152949	140.00	12/09/20	SUPPLIES	140.00
3461	HANDY RENTAL	152950	211.99	12/09/20	SUPPLIES	211.99
3509	HICKS SUPPLY	152951	469.64	12/09/20	SUPPLIES TOOLS & OTHER SUPPLIES	446.28 23.36
3526	HIGH PLAINS RADIOLOGY	152952	13.36	12/09/20	PRISONER MEDICAL EXPENSE	13.36
3923	IBM CORPORATION	152953	1010.41	12/09/20	COMPUTER LEASE	1010.41
3941	ICS JAIL SUPPLIES INC.	152954	687.70	12/09/20	JAIL BUILDING	687.70
3998	IMPACT FIRE SERVICES, LLC	152955	1275.00	12/09/20	SERVICES & OTHER SUPPLIES	1275.00

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3982	INDIGENT HEALTHCARE	152956	1055.00	12/09/20	INDIGENT SOFTWARE	1055.00
4778	LAKE ALAN HENRY REFUSE	152957	65.00	12/09/20	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	152958	231.65	12/09/20	UTILITIES	231.65
4946	LOCAL GOVERNMENT SOLUTION	152959	3484.00	12/09/20	SOFTWARE & SITE LICENSES	3484.00
4982	LONESTAR TRUCK & TRAILER	152960	7.00	12/09/20	PARTS & REPAIRS	7.00
4937	LOOP WATER SUPPLY CORP	152961	55.00	12/09/20	UTILITIES	55.00
5780	MEARS LAW FIRMS	152962	340.00	12/09/20	ATTORNEY-CRIMINAL	340.00
5454	MEMORIAL HOSPITAL	152963	10411.48	12/09/20	PRISONER MEDICAL EXPENSE	10411.48
5690	MILLICAN, TERRY	152964	185.00	12/09/20	AG MEALS & EXPENSE	185.00
5508	MONTOYA, MICHAEL	152965	300.00	12/09/20	ATTORNEY-CIVIL	300.00
5512	MOORE HARALSON AGENCY	152966	4803.00	12/09/20	BONDS	100.00
					ERROR & OMISSIONS/& VAL PAPERS	3063.00
					LIABILITY INSURANCE	1640.00
6006	NEW, WARREN	152967	240.00	12/09/20	ATTORNEY-CRIMINAL	240.00
5342	ONYX GENERAL CONTRACTORS,	152968	294272.51	12/09/20	REMODELING	294272.51
6687	PETERS IRRIGATION	152969	135.85	12/09/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	135.85
6517	PITNEY BOWES	152970	1000.00	12/09/20	OFFICE SUPPLIES	1000.00
6510	PITNEY BOWES GLOBAL	152971	2064.93	12/09/20	OFFICE EQUIPMENT LEASE	2064.93
6934	QUICK & CLEAN	152972	245.40	12/09/20	GAS & OIL	190.44
					TIRES & TUBES	15.00
					PARTS & REPAIRS	39.96
7244	RESOUND NETWORKS, LLC	152973	69.45	12/09/20	INTERNET ACCESS/EQUIPMENT	69.45
7351	SANDIA SPRAYER MFG.	152974	250.68	12/09/20	SUPPLIES	149.61
					TOOLS & OTHER SUPPLIES	61.98
					PARTS & REPAIRS	39.09
7957	SEAGRAVES TIRE SERVICE	152975	95.84	12/09/20	GAS & OIL	75.84
					TIRES & TUBES	20.00
7530	SEMINOLE EMS	152976	700.00	12/09/20	PRISONER MEDICAL EXPENSE	700.00
7848	SOUTHWESTERN WIRELESS	152977	160.00	12/09/20	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	152978	530.21	12/09/20	OFFICE SUPPLIES	530.21
8544	TDS	152979	89.90	12/09/20	INTERNET ACCESS/EQUIPMENT	89.90
8822	TEXAS ASSOC. COUNTIES	152980	235.00	12/09/20	ASSOCIATION DUES	235.00
8631	TEXAS ASSOC. OF COUNTIES	152981	125.00	12/09/20	ASSOCIATION DUES	125.00
8613	TEXAS ASSOC.OF ELECTIONS	152982	350.00	12/09/20	ASSOCIATION DUES	150.00
					SCHOOLS	200.00
8772	TEXAS ASSOCIATION OF CO.	152983	31014.00	12/09/20	W/C DEPOSIT	31014.00
8665	TEXAS COMMISSION ON	152984	200.00	12/09/20	WATER SYSTEM REPAIR	200.00
8716	TEXAS COMPTROLLER OF	152985	100.00	12/09/20	ASSOCIATION DUES	100.00
8886	TEXAS DEPT OF AGRICULTURE	152986	75.00	12/09/20	SUPPLIES	75.00

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8900	TEXAS DISTRICT COURT ALLN	152987	50.00	12/09/20	ASSOCIATION DUES	50.00
8741	THE ELECTION CENTER, INC	152988	199.00	12/09/20	SCHOOLS	199.00
5000	THE HOUSE OF M	152989	5460.00	12/09/20	SEMINOLE MAINTENACE	5460.00
8811	TRINITY SERVICE GROUP	152990	27.18	12/09/20	SUPPLIES	27.18
8803	TRINITY SERVICES GROUP,	152991	3578.51	12/09/20	PRISONERS EXPENSE	3578.51
9142	U S POSTAL SERVICE-SEM	152992	194.00	12/09/20	BOX RENT	194.00
9158	UNIFIRST CORPORATION	152993	2005.85	12/09/20	SERVICES & OTHER SUPPLIES	604.20
					SUPPLIES	1401.65
9174	VERIZON WIRELESS	152994	420.91	12/09/20	TELEPHONE	230.26
					INTERNET ACCESS/EQUIPMENT	190.65
7070	WAGNER EQUIPMENT COMPANY	152995	1115.35	12/09/20	PARTS & REPAIRS	1115.35
9423	WARREN CAT COMPANY	152996	1349.78	12/09/20	PARTS & REPAIRS	1349.78
9405	WATSON M.D., MICHAEL Q.	152997	329.62	12/09/20	PRISONER MEDICAL EXPENSE	329.62
9708	WEST TEXAS CENTER	152998	444.00	12/09/20	PRISONER MEDICAL EXPENSE	444.00
9340	WEST TEXAS COUNTY JUDGES	152999	200.00	12/09/20	ASSOCIATION DUES	200.00
9437	WEST TEXAS FIRE	153000	283.04	12/09/20	SUPPLIES	283.04
8851	WINDSTREAM INC.	153001	793.55	12/09/20	TELEPHONE	793.55
9583	WINSUPPLY NE ALBUQUERQUE	153002	7342.65	12/09/20	WATER SYSTEM REPAIR	7342.65
7849	XCEL ENERGY	153003	2824.21	12/09/20	UTILITIES	2754.28
					RADIO TOWER	44.29
					UTILITIES #2-SEAGRAVES	25.64
10605	ZION BROADBAND, INC.	153004	175.00	12/09/20	INTERNET ACCESS/EQUIPMENT	175.00
126	AT&T	153005	4727.62	12/11/20	TELEPHONE	4727.62
136	AT&T	153006	1469.14	12/11/20	TELEPHONE	1469.14
2287	ATMOS ENERGY	153007	256.18	12/11/20	UTILITIES	256.18
1533	CAPROCK CREDIT UNION	153008	400.00	12/11/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153009	5759.00	12/11/20	CAPROCK CREDIT UNION	5759.00
2687	FIRST BASIN CREDIT UNION	153010	4946.00	12/11/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	153011	1562.95	12/11/20	MEDICAL REIMBURSEMENT	1562.95
2832	GAINES COUNTY TAX	153012	7.50	12/11/20	PARTS & REPAIRS	7.50
3309	GONZALES, Lyla ALMAGER	153013	283.50	12/11/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153014	226.61	12/11/20	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	153015	3485.00	12/11/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	153016	975.00	12/11/20	DEFERRED COMPENSATION #II	975.00
9230	VEXUS FIBER	153017	21.01	12/11/20	TELEPHONE	21.01
7849	XCEL ENERGY	153018	1528.92	12/11/20	UTILITIES	1528.92
1284	CITIBANK	153019	7239.54	12/18/20	OFFICE SUPPLIES	940.32
					COUNTY CLERK FEES	156.20
					SHERIFF'S SUPPLIES	65.55

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					GAS & OIL	961.73
					PARTS & REPAIRS	8.50
					SCHOOLS	262.50
					CITATIONS & EVIDENCE	453.02
					SUPPLIES	1554.61
					BOOKS-AUDIO,VIDEOS & FILM	250.99
					ARENA REPAIR & IMPROVEMENT	119.97
					AG. AGENT SUPPLIES	54.38
					FERTILIZER & POISON	472.80-
					PRISONERS EXPENSE	54.16
					JAIL BUILDING	41.12
					BUILDING REPAIRS & IMPROVEMENTS	1610.62
					COFFEE	4.76
					OFFICE EQUIP RPR & SERV. CONTRACT	836.11
					SOFTWARE & SITE LICENSES	47.94
					PRESCRIPTION DRUGS	250.04
					CAPITAL EQUIP. PURCHASE	39.82
67	AGUA DULCE WATER COMPANY	153020	1058.00	12/22/20	SUPPLIES	455.00
					SERVICES & OTHER SUPPLIES	569.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	153021	1989.75	12/22/20	ATTORNEY-CRIMINAL	1989.75
126	AT&T	153022	4288.88	12/22/20	TELEPHONE	4288.88
2287	ATMOS ENERGY	153023	1280.33	12/22/20	UTILITIES	1280.33
423	AUTOMOTIVE MACHINE SPECIA	153024	4381.07	12/22/20	PARTS & REPAIRS	4381.07
596	BAKER & TAYLOR INC.	153025	1002.61	12/22/20	BOOKS-AUDIO,VIDEOS & FILM	1002.61
645	BARRETT, ROBERT	153026	151.58	12/22/20	MILEAGE & EXPENSE	151.58
737	BELCHER INSURANCE AGENCY	153027	177.50	12/22/20	BONDS	177.50
713	BI INCORPORATED	153028	264.20	12/22/20	JUVENILE DETENTION	264.20
760	BLAINE INDUSTRIAL SUPPLY	153029	361.12	12/22/20	SUPPLIES	361.12
1308	BROWN'S ACE HARDWARE	153030	260.54	12/22/20	SUPPLIES	260.54
971	BRUCKNER TRUCK SALES INC	153031	5864.70	12/22/20	PARTS & REPAIRS	5443.52
					SUPPLIES	421.18
1469	CONSTRUCTORS, INC	153032	7944.30	12/22/20	REIMB IMPROVEMENT(CTERZ)	7944.30
1351	COURT OF APPEALS - 11TH	153033	90.00	12/22/20	PAYMENT TO OTHER GOVT ENTITIES	90.00
1634	COX, MARY MARGARET SPARKS	153034	150.00	12/22/20	VISITING COURT REPORTER	150.00
1608	CSI LUBBOCK	153035	200.00	12/22/20	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	153036	175.00	12/22/20	TIRES & TUBES	175.00

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1325	CULLIGAN	153037	2540.00	12/22/20	JAIL BUILDING	2540.00
2113	DAVIS, RAY & COMPANY	153038	36820.00	12/22/20	ALL OTHER OUTSIDE AUDIT	5320.00 31500.00
1797	DBT TRANSPORTATION	153039	5966.00	12/22/20	SEMINOLE MAINTENACE	5966.00
2638	DESIGN SHOP	153040	960.00	12/22/20	ALL OTHER	960.00
2163	DRG ARCHITECTS, LLC	153041	4533.34	12/22/20	REMODELING	4533.34
2337	ECKO EXPRESS CONCRETE	153042	1220.00	12/22/20	COLD MIX	1220.00
2258	ELLIOTT ELECTRIC SUPPLY	153043	2.33	12/22/20	SUPPLIES	2.33
2202	EMERGENCY SERVICES	153044	35506.71	12/22/20	E.S.D. # 1 - PAYMENT	35506.71
2538	FILEX SYSTEMS INC.	153045	1038.00	12/22/20	SUPPLIES	1038.00
6723	FLEETPRIDE, INC.	153046	25.00	12/22/20	PARTS & REPAIRS	25.00
2645	FOUTS, LEIGH ANN	153047	900.00	12/22/20	ATTORNEY-CIVIL	900.00
2832	GAINES COUNTY TAX	153048	45.00	12/22/20	PARTS & REPAIRS	45.00
2809	GAINES COUNTY TREASURER	153049	800.00	12/22/20	GRAND JURORS	800.00
10217	GARZA COUNTY TREASURER	153050	1039.30	12/22/20	PRISONER MEDICAL EXPENSE	1039.30
3227	GOVERNMENT FORMS &	153051	2809.20	12/22/20	OFFICE SUPPLIES	2809.20
3461	HANDY RENTAL	153052	96.89	12/22/20	SUPPLIES	96.89
3509	HICKS SUPPLY	153053	2.66	12/22/20	SUPPLIES	2.66
3526	HIGH PLAINS RADIOLOGY	153054	72.97	12/22/20	PRISONER MEDICAL EXPENSE	72.97
3819	HOMELAND PROTECTION&TRANS	153055	2650.50	12/22/20	PRISONERS EXPENSE	2650.50
3817	HOMETOWN PHARMACY	153056	176.28	12/22/20	PRESCRIPTION DRUGS	176.28
5397	HOWARD MCCALED TIRE INC	153057	390.81	12/22/20	TIRES & TUBES	390.81
3923	IBM CORPORATION	153058	398.76	12/22/20	COMPUTER LEASE	398.76
3941	ICS JAIL SUPPLIES INC.	153059	252.00	12/22/20	JAIL BUILDING	252.00
4248	JEFFERS	153060	64.96	12/22/20	4-H LS FACILITY REPAIR & IMPROVEMENTS	64.96
4288	JNL STEEL COMPONENTS	153061	213.38	12/22/20	SUPPLIES	213.38
5414	JOE GRIMES, ENGINEER-	153062	3991.00	12/22/20	PROFESSIONAL SERVICES	3991.00
4661	KEMPER PEST CONTROL	153063	1005.00	12/22/20	SERVICES & OTHER SUPPLIES JAIL BUILDING	405.00 600.00
274	LEXISNEXIS RISK SOLUTIONS	153064	115.00	12/22/20	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	153065	1007.00	12/22/20	SOFTWARE & SITE LICENSES	1007.00
4923	LOEWEN FARM & LUMBER	153066	638.00	12/22/20	SUPPLIES	638.00
4978	LUBBOCK GRADER BLADE, INC	153067	275.50	12/22/20	SIGNS & LIGHTS	275.50
5132	LYNTEGAR ELECTRIC COOP.	153068	276.07	12/22/20	UTILITIES	276.07
5664	M & M SPRINKLERS	153069	422.40	12/22/20	BUILDING REPAIRS & IMPROVEMENTS	422.40
5735	MARK'S PLUMBING PARTS	153070	811.86	12/22/20	SUPPLIES	811.86
5358	MAYFIELD PAPER COMPANY	153071	307.31	12/22/20	SUPPLIES	307.31
5257	MCDONALD, SHAUN	153072	1147.57	12/22/20	SERVICES & OTHER SUPPLIES	1147.57
5255	MCDONALD, SHAUN C.	153073	6875.00	12/22/20	CONTRACT LABOR	6875.00

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5606	MCLEOD LAW	153074	240.00	12/22/20	ATTORNEY-CRIMINAL	240.00
5454	MEMORIAL HOSPITAL	153075	2287.18	12/22/20	PRISONER MEDICAL EXPENSE	2287.18
5690	MILLICAN, TERRY	153076	90.00	12/22/20	AG MEALS & EXPENSE	90.00
7518	NAPA AUTO PARTS	153077	683.17	12/22/20	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES GAS & OIL JAIL BUILDING	187.10 432.27 4.32 45.50 13.98
6251	O'REILLY AUTO PARTS	153078	168.12	12/22/20	SUPPLIES AG. AGENT SUPPLIES	104.13 63.99
6281	OFFICEWISE FURNITURE &	153079	3875.69	12/22/20	OFFICE SUPPLIES COFFEE SUPPLIES	2794.46 303.35 777.88
6278	OVERDRIVE, INC.	153080	3000.00	12/22/20	BOOKS-AUDIO, VIDEOS & FILM	3000.00
6487	PRESTIGE FLAG	153081	838.90	12/22/20	SUPPLIES	838.90
6728	PRO AGGREGATE, LLC	153082	12000.00	12/22/20	GRAVEL	12000.00
6606	PUMP MECHANICAL TECHNICAL	153083	4696.00	12/22/20	CAPITAL EQUIP. PURCHASE	4696.00
6934	QUICK & CLEAN	153084	102.65	12/22/20	GAS & OIL	102.65
7212	R & R PRODUCTS COMPANY	153085	1089.95	12/22/20	PARTS & REPAIRS	1089.95
7022	RADIO ACCOUNTING SERVICE	153086	1025.00	12/22/20	ADVERT & PUBLICATION	1025.00
7227	RELX INCC. DBA LEXISNEXIS	153088	245.95	12/22/20	LAW BOOKS/INTERNET SUBSCRIPTION	245.95
7427	SEAGRAVES AUTO PARTS	153089	823.62	12/22/20	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES GAS & OIL	519.72 236.17 7.49 60.24
7468	SEAGRAVES CITY OF	153090	966.40	12/22/20	UTILITIES	966.40
7955	SEAGRAVES SENIOR CITIZENS	153091	6475.00	12/22/20	ALL OTHER	6475.00
7521	SEMINOLE AUTOMOTIVE	153092	216.39	12/22/20	PARTS & REPAIRS	216.39
7526	SEMINOLE BUTANE CO. INC.	153093	5980.57	12/22/20	GAS & OIL	5980.57
7633	SEMINOLE CITY OF	153094	48418.49	12/22/20	UTILITIES JAIL BUILDING FIRE PROTECTION SEMINOLE AMB. PAY TO SEMINOLE LANDFILL - SEMINOLE OPERATIONS	3900.24 1252.65 19722.34 21666.67 1876.59
7530	SEMINOLE EMS	153095	772.15	12/22/20	PRISONER MEDICAL EXPENSE	772.15
5315	SEMINOLE HOSPITAL DIST.	153096	230.00	12/22/20	EMPLOYEE WELLNESS PROGRAM	230.00
7628	SEMINOLE TIRE SERVICE	153097	295.00	12/22/20	TIRES & TUBES	295.00
7710	SHERIFF'S PETTY CASH	153098	90.00	12/22/20	HOTEL & MEALS	90.00
8047	SNODGRASS, ERIN	153099	82.34	12/22/20	F.C.S. MILEAGE	82.34

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7807	SOUTH PLAINS HEALTH UNIT	153100	17463.20	12/22/20	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	153101	376.06	12/22/20	PARTS & REPAIRS	139.13
					SUPPLIES	221.73
					GAS & OIL	15.20
8566	TASCOSA OFFICE MACHINES	153102	210.61	12/22/20	SUPPLIES	81.12
					OFFICE SUPPLIES	129.49
8544	TDS	153103	2204.61	12/22/20	INTERNET ACCESS/EQUIPMENT	2204.61
8631	TEXAS ASSOC. OF COUNTIES	153104	125.00	12/22/20	ASSOCIATION DUES	125.00
8899	TEXAS DEPT OF STATE HLTH	153105	75.03	12/22/20	COUNTY CLERK FEES	75.03
8630	TEXAS SOCIAL SECURITY PRO	153106	35.00	12/22/20	ASSOCIATION DUES	35.00
1966	TK ELEVATOR CORPORATION	153107	970.94	12/22/20	BUILDING REPAIRS & IMPROVEMENTS	970.94
8800	TRANE U.S. INC.	153108	769.00	12/22/20	SERVICES & OTHER SUPPLIES	769.00
8811	TRINITY SERVICE GROUP	153109	49.83	12/22/20	SUPPLIES	49.83
8803	TRINITY SERVICES GROUP,	153110	10369.10	12/22/20	PRISONERS EXPENSE	10369.10
9158	UNIFIRST CORPORATION	153111	536.33	12/22/20	SERVICES & OTHER SUPPLIES	151.85
					SUPPLIES	384.48
9230	VEXUS FIBER	153112	188.33	12/22/20	TELEPHONE	188.33
9231	VR SYSTEMS, INC.	153113	3000.00	12/22/20	SUPPLIES	3000.00
7070	WAGNER EQUIPMENT COMPANY	153114	869.20	12/22/20	PARTS & REPAIRS	869.20
9423	WARREN CAT COMPANY	153115	413.29	12/22/20	PARTS & REPAIRS	333.80
					GAS & OIL	79.49
9405	WATSON M.D., MICHAEL Q.	153116	725.21	12/22/20	PRISONER MEDICAL EXPENSE	725.21
9431	WEST TEXAS GAS - SEMINOLE	153117	32.51	12/22/20	UTILITIES	32.51
8851	WINDSTREAM INC.	153118	47.12	12/22/20	TELEPHONE	47.12
7849	XCEL ENERGY	153119	14187.47	12/22/20	UTILITIES	13326.23
					TELEPHONE	861.24
5706	MITCH HALL CHEVROLET	153120	32536.75	12/22/20	EQUIP. PURCHASE/LEASE	32536.75
6566	PIVOT TECHNOLOGY SERVICES	153121	1388.47	12/22/20	TECHNICAL SERVICE/REPAIR	1388.47
9000	TEXAS DEPT TRANSPORTATION	153122	5212.00	12/22/20	SEMINOLE MAINTENACE	5212.00
9158	UNIFIRST CORPORATION	153123	81.36	12/22/20	SUPPLIES	81.36
9232	VISTA SOLUTIONS GROUP, LP	153124	15793.35	12/22/20	OFFICE EQUIP RPR & SERV. CONTRACT	15793.35
9599	WILSON OFFICE INTERIORS,	153125	2735.15	12/22/20	REMODELING	2735.15
7849	XCEL ENERGY	153126	184.07	12/22/20	UTILITIES	184.07
1533	CAPROCK CREDIT UNION	153127	400.00	12/24/20	CAPROCK/XMAS CLUB	400.00
1532	CAPROCK FEDERAL	153128	5759.00	12/24/20	CAPROCK CREDIT UNION	5759.00
2687	FIRST BASIN CREDIT UNION	153129	4946.00	12/24/20	FIRST BASIN CREDIT UNION	4946.00
2844	GAINES COUNTY DEBIT CASH	153130	1562.95	12/24/20	MEDICAL REIMBURSEMENT	1562.95
3309	GONZALES, LYLA ALMAGER	153131	283.50	12/24/20	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	153132	226.61	12/24/20	GARNISHEE WAGES	226.61

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8131	SECURITY BENEFIT-GROUP457	153133	3485.00	12/24/20	DEFERRED COMPENSATION #II	3485.00
8134	SECURITY BENEFIT-ROTH	153134	975.00	12/24/20	DEFERRED COMPENSATION #II	975.00
83	AFLAC - FLEX-ONE	153135	5565.46	12/30/20	AFLAC 2 INS PAYABLE	4906.80
					AFLAC INS PAYABLE	658.66
334	AMERITAS MANAGED CARE	153136	1496.04	12/30/20	VISION INS PAYABLE	1496.04
332	AMERITAS MANAGED DENTAL	153137	7055.64	12/30/20	DENTAL INS PAYABLE	7055.64
6021	NATIONAL FAMILY CARE LIFE	153138	4157.25	12/30/20	NFC INSURANCE PAYABLE	4157.25
6034	NEW YORK LIFE INSURANCE	153139	2602.04	12/30/20	NY LIFE INS PAYABLE	2602.04
8779	TAC HEBP	153140	147570.44	12/30/20	HLTH INS PAYABLE	147570.44
8782	TAC HEBP	153141	909.06	12/30/20	LIFE INS PAYABLE	909.06
1582	WASHINGTON NATIONAL INS	153142	1659.06	12/30/20	WASHINGTON INS PAYABLE	1659.06

			1077118.33			