

2/09/18

CHECKS ISSUED TO VENDORS FROM 8/01/17 TO 8/31/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	141996	688.00	8/11/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	141997	8530.75	8/11/17	CAPROCK CREDIT UNION	8530.75
2687	FIRST BASIN CREDIT UNION	141998	4926.00	8/11/17	FIRST BASIN CREDIT UNION	4926.00
2844	GAINES COUNTY DEBIT CASH	141999	2155.01	8/11/17	MEDICAL REIMBURSEMENT	2155.01
7192	RODRIGUEZ RACHEL	142000	377.31	8/11/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	142001	2372.50	8/11/17	DEFERRED COMPENSATION #II	2372.50
8134	SECURITY BENEFIT-ROTH	142002	300.00	8/11/17	DEFERRED COMPENSATION #II	300.00
66	AGUA DULCE WATER COMPANY	142003	2274.00	8/14/17	SERVICES & OTHER SUPPLIES	1088.00
					SUPPLIES	1058.00
					SEMINOLE MAINTENACE	128.00
64	AGUILAR, ARTIE	142004	4000.00	8/14/17	ATTORNEY-CRIMINAL	4000.00
190	ANDERSON WELDING PUMP	142005	10.40	8/14/17	SUPPLIES	10.40
23	AT&T	142006	25.00	8/14/17	TELEPHONE	25.00
126	AT&T	142007	215.54	8/14/17	TELEPHONE	153.31
					INTERNET ACCESS/EQUIPMENT	62.23
49	AT&T MOBILITY	142008	220.85	8/14/17	TELEPHONE	220.85
2287	ATMOS ENERGY	142009	523.74	8/14/17	UTILITIES	523.74
428	AUSTIN TURF & TRACTOR	142010	59.64	8/14/17	PARTS & REPAIRS	59.64
423	AUTOMOTIVE MACHINE SPECIA	142011	1083.56	8/14/17	PARTS & REPAIRS	1083.56
596	BAKER & TAYLOR INC.	142012	424.18	8/14/17	BOOKS-AUDIO,VIDEOS & FILM	424.18
645	BARRETT, ROBERT	142013	200.37	8/14/17	SUPPLIES	200.37
679	BARTON'S WELDING SUPPLY	142014	96.72	8/14/17	SUPPLIES	96.72
694	BEAR GRAPHICS, INC.	142015	119.73	8/14/17	SUPPLIES	119.73
736	BERRY, TERRI L.	142016	90.00	8/14/17	SCHOOLS	90.00
899	BIG COUNTRY BG	142017	947.40	8/14/17	GAS & OIL	947.40
1067	BOLD IRRIGATION	142018	526.39	8/14/17	SUPPLIES	330.80
					WATER SYSTEM REPAIR	160.31
					BUILDING REPAIRS & IMPROVEMENTS	35.28
811	BOOKBINDING & LAMINATING	142019	1995.00	8/14/17	SUPPLIES	1995.00
1308	BROWN'S ACE HARDWARE	142020	392.96	8/14/17	SUPPLIES	301.74
					ARENA REPAIR & IMPROVEMENT	85.28
					OFFICE SUPPLIES	5.94
971	BRUCKNER TRUCK SALES INC	142021	1909.21	8/14/17	PARTS & REPAIRS	111.46
					GAS & OIL	1797.75
879	BUSINESS HYGIENE INC	142022	93.26	8/14/17	SERVICES & OTHER SUPPLIES	93.26
1686	CANON FINANCIAL SERVICE I	142023	3814.86	8/14/17	OFFICE EQUIPMENT LEASE	3814.86
1277	CITY OF LUBBOCK	142024	54.00	8/14/17	WATER SYSTEM REPAIR	54.00
1309	CK'S HEATING & COOLING	142025	161.62	8/14/17	BUILDING REPAIRS & IMPROVEMENTS	161.62
1352	COMMERCIAL TIRE SERVICE	142026	109.45	8/14/17	TIRES & TUBES	109.45

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1632	COX, ROXANNE	142027	887.52	8/14/17	ATTORNEY-CIVIL	887.52
1596	CTS TIRE SERVICE	142028	162.00	8/14/17	TIRES & TUBES	162.00
1942	DACO FIRE EQUIPMENT, INC.	142029	1799.20	8/14/17	NON-CAPITAL EQUIP. PURCHASE	1799.20
2113	DAVIS, RAY & COMPANY	142030	495.00	8/14/17	ALL OTHER	495.00
2115	DAVIS, SALLY	142031	864.25	8/14/17	SUPPLIES	201.24
					TRAINING & TRAVEL EXPENSE	663.01
1867	DAWSON COUNTY TREASURER	142032	17334.22	8/14/17	DAWSON CNTY APPN #2	17334.22
1889	DELTA GUTTERS & OVERHEAD	142033	60.00	8/14/17	BUILDING REPAIRS & IMPROVEMENTS	60.00
1883	DEMCO, INC.	142034	16.94	8/14/17	SUPPLIES	16.94
1892	DERMATEC DIRECT/AMBIDERM	142035	243.99	8/14/17	JAIL BUILDING	243.99
2638	DESIGN SHOP	142036	53.00	8/14/17	SUPPLIES	53.00
9809	DK DANIEL SERVICES	142037	273.65	8/14/17	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
2346	ECOLAB INC	142038	2139.50	8/14/17	JAIL BUILDING	2139.50
2258	ELLIOTT ELECTRIC SUPPLY	142039	112.72	8/14/17	BUILDING CONSTRUCTION	75.92
					SUPPLIES	36.80
2531	FEHR'S INDUSTRIAL MFG	142040	154.50	8/14/17	BUILDING CONSTRUCTION	154.50
2539	FEHR'S METAL BUILDING	142041	3000.00	8/14/17	BUILDING CONSTRUCTION	3000.00
2534	FILLEY REED A.	142042	794.94	8/14/17	ATTORNEY-CIVIL	794.94
2685	FIREHAWK SAFETY SYST.INC.	142043	155.00	8/14/17	SERVICES & OTHER SUPPLIES	155.00
2645	FOUTS, LEIGH ANN	142044	986.67	8/14/17	ATTORNEY-CIVIL	986.67
2915	GALE GROUP	142045	99.16	8/14/17	BOOKS-AUDIO,VIDEOS & FILM	99.16
3184	GARY DON REAGAN, P.A.	142046	780.00	8/14/17	ATTORNEY-CRIMINAL	780.00
2926	GAYDON WHOLESALE LUMBER	142047	725.52	8/14/17	REMODELING	725.52
3169	GENSCO AIRCRAFT TIRES	142048	710.00	8/14/17	TIRES & TUBES	710.00
3227	GOVERNMENT FORMS &	142049	340.36	8/14/17	OFFICE SUPPLIES	340.36
3287	GREENSMITH	142050	24750.00	8/14/17	CAPITAL IMPROVEMENTS (GLFCRS)	24750.00
3461	HANDY RENTAL	142051	2936.20	8/14/17	SUPPLIES	204.97
					SAFETY EQUIPMENT/MATERIAL	129.60
					EQUIPMENT RENTAL	30.00
					BUILDING CONSTRUCTION	175.00
					TOOLS & OTHER SUPPLIES	399.00
					EQUIP. PURCHASE/LEASE	1997.63
3675	HAWKINS, MATTHEW F.	142052	1054.61	8/14/17	ATTORNEY-CIVIL	1054.61
1703	HERCULES HARDWARE	142053	571.38	8/14/17	SUPPLIES	571.38
3646	HI-TECH HOMELAND	142054	32.95	8/14/17	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	142055	784.63	8/14/17	SUPPLIES	769.44

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					SAFETY EQUIPMENT/MATERIAL	15.19
3525	HIGGINBOTHAM BARTLETT - S	142056	278.81	8/14/17	SUPPLIES	190.87
					SEAGRAVES MAINTENANCE	15.98
					TOOLS & OTHER SUPPLIES	71.96
3526	HIGH PLAINS RADIOLOGY	142057	98.10	8/14/17	PRISONER MEDICAL EXPENSE	98.10
3818	HOLIDAY CHEVROLET /	142058	32707.82	8/14/17	CAPITAL EQUIP. PURCHASE	32707.82
3811	HOLLYFRONTIER REFINING &	142059	8711.09	8/14/17	ASPHALT	8711.09
5397	HOWARD MCCALED TIRE INC	142060	607.61	8/14/17	PARTS & REPAIRS	290.39
					TIRES & TUBES	317.22
3923	IBM CORPORATION	142061	707.52	8/14/17	COMPUTER LEASE	707.52
3982	INDIGENT HEALTHCARE	142062	1055.00	8/14/17	INDIGENT SOFTWARE	1055.00
4335	JARRETT'S SEPTIC TANK	142063	400.00	8/14/17	SUPPLIES	400.00
4288	JNL STEEL COMPONENTS	142064	302.16	8/14/17	NON-CAPITAL EQUIP. PURCHASE	193.30
					BUILDING REPAIRS & IMPROVEMENTS	108.86
4218	JPCA	142065	35.00	8/14/17	ASSOCIATION DUES	35.00
4778	LAKE ALAN HENRY REFUSE	142066	60.00	8/14/17	UTILITIES	60.00
4840	LAW ENFORCEMENT SYSTEMS, I	142067	42.38	8/14/17	SHERIFF'S SUPPLIES	42.38
4846	LEA COUNTY ELECTRIC COOP.	142068	222.36	8/14/17	UTILITIES	222.36
4855	LECTORUM PUBLICATIONS, INC	142069	51.75	8/14/17	BOOKS-AUDIO, VIDEOS & FILM	51.75
5028	LEVEL 5 DESIGN GROUP	142070	1252.48	8/14/17	BUILDING CONSTRUCTION	1252.48
274	LEXISNEXIS RISK SOLUTIONS	142071	115.00	8/14/17	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	142072	4294.00	8/14/17	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	142073	1173.17	8/14/17	SUPPLIES	870.79
					ARENA REPAIR & IMPROVEMENT	23.01
					TOOLS & OTHER SUPPLIES	92.73
					SHERIFF'S SUPPLIES	186.64
4982	LONESTAR TRUCK & TRAILER	142074	6956.50	8/14/17	EQUIP. PURCHASE/LEASE	6949.50
					PARTS & REPAIRS	7.00
4937	LOOP WATER SUPPLY CORP	142075	32.00	8/14/17	UTILITIES	32.00
5076	LOW, H. CLINT	142076	14.00	8/14/17	GAS & OIL	14.00
4978	LUBBOCK GRADER BLADE, INC	142077	215.50	8/14/17	SIGNS & LIGHTS	215.50
5132	LYNTEGAR ELECTRIC COOP.	142078	329.17	8/14/17	UTILITIES	329.17
5737	MARTIN'S PAINT & BODY SHOP	142079	302.50	8/14/17	PARTS & REPAIRS	302.50
5358	MAYFIELD PAPER COMPANY	142080	123.79	8/14/17	SUPPLIES	123.79
5439	MCWHORTER'S INC.	142081	1935.00	8/14/17	TIRES & TUBES	1935.00
5454	MEMORIAL HOSPITAL	142082	2056.00	8/14/17	PRISONER MEDICAL EXPENSE	2056.00
5451	MEMORIAL HOSPITAL - IHC	142083	203.99	8/14/17	PHYSICIAN, NON-EMERGENCY	203.99
5688	MILLER UNIFORMS & EMBLEMS	142084	263.92	8/14/17	CLOTHING ALLOWANCE	263.92
5690	MILLICAN, TERRY	142085	250.00	8/14/17	AG MEALS & EXPENSE	250.00

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5503	MONK, KYLE	142086	964.86	8/14/17	SERVICES & OTHER SUPPLIES	964.86
5512	MOORE HARALSON AGENCY	142087	8762.25	8/14/17	LIABILITY INSURANCE	8762.25
5844	MORRISON SUPPLY CO.	142088	105.27	8/14/17	BUILDING REPAIRS & IMPROVEMENTS	105.27
5794	MUSTANG COUNTRY CHEV.	142089	30918.25	8/14/17	EQUIP. PURCHASE/LEASE	30770.00
					PARTS & REPAIRS	148.25
7518	NAPA AUTO PARTS	142091	2205.47	8/14/17	PARTS & REPAIRS	974.85
					SUPPLIES	1166.80
					TOOLS & OTHER SUPPLIES	63.82
6006	NEW, WARREN	142092	240.00	8/14/17	ATTORNEY-CRIMINAL	240.00
6089	NORTH CEDAR OUTLET	142093	172.98	8/14/17	SUPPLIES	172.98
6251	O'REILLY AUTO PARTS	142094	51.41	8/14/17	SERVICES & OTHER SUPPLIES	51.41
6281	OFFICEWISE FURNITURE &	142095	9632.71	8/14/17	NON-CAPITAL EQUIP. PURCHASE	8334.40
					OFFICE SUPPLIES	721.65
					JAIL BUILDING	210.06
					SUPPLIES	158.83
					COFFEE	207.77
5341	ONSOLVE, LLC	142096	7688.00	8/14/17	PROFESSIONAL SERVICES	7688.00
6205	OSWALT'S PHARMACY	142097	4089.73	8/14/17	PRISONER MEDICAL EXPENSE	4089.73
6206	OSWALT'S PHARMACY - IHC	142098	270.77	8/14/17	PRESCRIPTION DRUGS	270.77
6347	PB MATERIALS	142099	22300.64	8/14/17	CAPITAL IMPROVEMENTS (GLFCRS)	22300.64
6339	PCMG, INC.	142100	312.00	8/14/17	OFFICE EQUIP RPR & SERV. CONTRACT	312.00
5730	PENWORTHY / MEDIA SOURCE	142101	1304.43	8/14/17	BOOKS-AUDIO, VIDEOS & FILM	1304.43
6668	PERMIAN COURT REPORTERS	142102	479.18	8/14/17	VISITING COURT REPORTER	479.18
6451	PHILLIPS, VICKI	142103	494.46	8/14/17	SCHOOLS	494.46
6517	PITNEY BOWES	142104	1500.00	8/14/17	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	142105	58.48	8/14/17	PARTS & REPAIRS	58.48
6487	PRESTIGE FLAG	142106	485.54	8/14/17	SUPPLIES	485.54
6720	PROFESSIONAL TURF PRODUCT	142107	2949.78	8/14/17	PARTS & REPAIRS	119.52
					CAPITAL IMPROVEMENTS (GLFCRS)	2830.26
6995	R.E. JANES GRAVEL CO.	142108	6312.58	8/14/17	CAPITAL IMPROVEMENTS (GLFCRS)	6312.58
7227	RELX INCC. DBA LEXISNEXIS	142109	374.24	8/14/17	LAW BOOKS/INTERNET SUBSCRIPTION	374.24
7099	ROBERSON, PATRICIA	142110	64.00	8/14/17	SCHOOLS	64.00
7183	ROGERS, HARVEY & CRUTCHER	142111	435.60	8/14/17	VISITING COURT REPORTER	435.60
7117	ROLANDS PLUMBING	142112	450.00	8/14/17	SERVICES & OTHER SUPPLIES	450.00
7351	SANDIA SPRAYER MFG.	142113	62.96	8/14/17	SUPPLIES	62.96
7312	SATELLITE SHELTERS, INC.	142114	1555.00	8/14/17	BUILDING CONSTRUCTION	1555.00
7427	SEAGRAVES AUTO PARTS	142115	556.06	8/14/17	SUPPLIES	478.73
					TOOLS & OTHER SUPPLIES	11.65
					PARTS & REPAIRS	11.21

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					GAS & OIL	54.47
7468	SEAGRAVES CITY OF	142116	898.10	8/14/17	UTILITIES	898.10
7957	SEAGRAVES TIRE SERVICE	142117	554.40	8/14/17	PARTS & REPAIRS	70.00
					TIRES & TUBES	406.17
					GAS & OIL	78.23
7519	SEMINOLE AUTO SALVAGE & RP	142118	45.00	8/14/17	PARTS & REPAIRS	45.00
7526	SEMINOLE BUTANE CO. INC.	142119	26222.67	8/14/17	GAS & OIL	25556.67
					SUPPLIES	46.00
					UTILITIES	620.00
7633	SEMINOLE CITY OF	142120	28565.59	8/14/17	UTILITIES	8735.74
					JAIL BUILDING	1391.45
					WATER	18438.40
7530	SEMINOLE EMS	142121	2804.80	8/14/17	PRISONER MEDICAL EXPENSE	2804.80
5315	SEMINOLE HOSPITAL DIST.	142122	69.00	8/14/17	EMPLOYEE WELLNESS PROGRAM	69.00
7617	SEMINOLE SENTINEL, INC.	142123	1466.30	8/14/17	ADVERT & PUBLICATION	1466.30
7627	SEMINOLE TRUCK PARTS	142124	267.40	8/14/17	PARTS & REPAIRS	241.62
					SUPPLIES	25.78
8052	SEVENTH ADMINISTRATIVE	142125	2349.72	8/14/17	ASSESSMENT 7TH ADM. JUD. DIST.	2349.72
7680	SHARE CORPORATION	142126	146.80	8/14/17	SUPPLIES	146.80
7683	SHARNET CORPORATION	142127	142.50	8/14/17	IBM COMPUTER PROGRAMMING	142.50
7491	SHOWCASES	142128	246.08	8/14/17	BOOKS-AUDIO, VIDEOS & FILM	7.10-
					SUPPLIES	253.18
7724	SIMS OIL COMPANY INC., WA	142129	2500.00	8/14/17	GAS & OIL	2500.00
7493	SKTR INC.	142130	436.95	8/14/17	FERTILIZER & POISON	436.95
8047	SNODGRASS, ERIN	142131	95.77	8/14/17	F.C.S. MILEAGE	95.77
8057	SOUTH PLAINS IMPLEMENT LT	142132	395.56	8/14/17	SUPPLIES	112.32
					TOOLS & OTHER SUPPLIES	14.56
					PARTS & REPAIRS	268.68
8067	SOUTHERN TIRE MART, LLC	142133	1273.86	8/14/17	TIRES & TUBES	1273.86
8070	SOUTHERN TRAILERS	142134	92.50	8/14/17	PARTS & REPAIRS	92.50
7848	SOUTHWESTERN WIRELESS	142135	160.00	8/14/17	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	142136	343.43	8/14/17	OFFICE SUPPLIES	305.45
					SUPPLIES	37.98
8948	TCAAA:JOHN VILLALBA TEXAS	142137	50.00	8/14/17	AG MEALS & EXPENSE	50.00
8544	TDS	142138	2304.05	8/14/17	INTERNET ACCESS/EQUIPMENT	2304.05
9035	TERRY COUNTY TRACTOR INC.	142139	1311.56	8/14/17	PARTS & REPAIRS	1220.99
					SUPPLIES	90.57
8631	TEXAS ASSOC. OF COUNTIES	142140	375.00	8/14/17	SCHOOLS	375.00
8899	TEXAS DEPT OF STATE HLTH	142141	184.83	8/14/17	COUNTY CLERK FEES	184.83

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8862	TEXAS TECH HEALTH SCIENCE	142142	268.88	8/14/17	PRISONER MEDICAL EXPENSE	268.88
1691	THE CAR CLINIC	142143	270.00	8/14/17	PARTS & REPAIRS	270.00
1690	THE CAR CONNECTION	142144	77.00	8/14/17	SUPPLIES	27.00
					PARTS & REPAIRS	50.00
8590	TOM GREEN COUNTYN CLERK	142145	476.00	8/14/17	COURT COST OTH. CO.'S	476.00
8800	TRANE U.S. INC.	142146	318.76	8/14/17	JAIL BUILDING	318.76
9128	U S FOODSERVICE INC.	142147	12992.00	8/14/17	CAPITAL EQUIP. PURCHASE	12992.00
9158	UNIFIRST CORPORATION	142148	1378.47	8/14/17	SERVICES & OTHER SUPPLIES	534.84
					SUPPLIES	843.63
9174	VERIZON WIRELESS	142149	290.53	8/14/17	COMMUNICATIONS TELEPHONE	50.24
					TELEPHONE	50.24
					INTERNET ACCESS/EQUIPMENT	190.05
7070	WAGNER EQUIPMENT COMPANY	142150	44.99	8/14/17	PARTS & REPAIRS	44.99
9365	WAGNER SUPPLY COMPANY	142151	5602.68	8/14/17	SUPPLIES	391.58
					NON-CAPITAL EQUIP. PURCHASE	3732.00
					OFFICE SUPPLIES	1479.10
9423	WARREN CAT COMPANY	142152	1813.98	8/14/17	PARTS & REPAIRS	1410.99
					SUPPLIES	402.99
9405	WATSON M.D., MICHAEL Q.	142153	801.24	8/14/17	PRISONER MEDICAL EXPENSE	801.24
9420	WAVEDIRECT	142154	180.52	8/14/17	INTERNET ACCESS/EQUIPMENT	180.52
9708	WEST TEXAS CENTER	142155	1572.00	8/14/17	PRISONER MEDICAL EXPENSE	1572.00
9431	WEST TEXAS GAS - SEMINOLE	142156	58.69	8/14/17	UTILITIES	58.69
9794	WESTERN IMPLEMENT CO.	142157	1044.63	8/14/17	PARTS & REPAIRS	1044.63
9673	WILLIAMS D.D.S., KERRY B.	142158	604.00	8/14/17	PRISONER MEDICAL EXPENSE	604.00
8851	WINDSTREAM INC.	142159	934.39	8/14/17	TELEPHONE	934.39
9557	WINFIELD SOLUTIONS,LLC	142160	675.00	8/14/17	FERTILIZER & POISON	675.00
9845	WRIGHT'S VISION SOURCE	142161	128.00	8/14/17	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	142162	32473.78	8/14/17	UTILITIES	32372.03
					UTILITIES #2-SEAGRAVES	35.68
					RADIO TOWER	66.07
9986	ZBATTERY.COM, INC.	142163	16.75	8/14/17	SUPPLIES	16.75
10604	ZYTRON IMAGING SERVICE	142164	100.00	8/14/17	SOFTWARE PURCHASES	100.00
1284	CITIBANK	142165	12584.74	8/18/17	OFFICE SUPPLIES	1074.87
					SHERIFF'S SUPPLIES	10.21
					GAS & OIL	2299.07
					HOTEL & MEALS	1944.45
					SCHOOLS	891.00
					CITATIONS & EVIDENCE	24.80
					SUPPLIES	588.07

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						BOOKS-AUDIO,VIDEOS & FILM	706.34
						F.C.S AGENT SUPPLIES	177.38
						AG. AGENT SUPPLIES	121.47
						AG MEALS & EXPENSE	390.66
						CLOTHING ALLOWANCE	119.43
						PRISONERS EXPENSE	45.34
						SERVICES & OTHER SUPPLIES	45.00
						TOOLS & OTHER SUPPLIES	69.97
						OFFICE EQUIP RPR & SERV. CONTRACT	428.02
						RESERVE	959.98
						SOFTWARE PURCHASES	577.69
						INTERNET ACCESS/EQUIPMENT	589.08
						SAFETY EQUIPMENT/MATERIAL	61.36
						BUILDING CONSTRUCTION	926.50
						EQUIP. PURCHASE/LEASE	534.05
1323	CITIBANK	142166	61.09	8/18/17	GAS & OIL		61.09
1533	CAPROCK CREDIT UNION	142167	688.00	8/25/17	CAPROCK/XMAS CLUB		688.00
1532	CAPROCK FEDERAL	142168	8530.75	8/25/17	CAPROCK CREDIT UNION		8530.75
2687	FIRST BASIN CREDIT UNION	142169	4886.00	8/25/17	FIRST BASIN CREDIT UNION		4886.00
2844	GAINES COUNTY DEBIT CASH	142170	2094.33	8/25/17	MEDICAL REIMBURSEMENT		2094.33
7192	RODRIGUEZ RACHEL	142171	377.31	8/25/17	GARNISHEE WAGES		377.31
8131	SECURITY BENEFIT-GROUP457	142172	2322.50	8/25/17	DEFERRED COMPENSATION #II		2322.50
8134	SECURITY BENEFIT-ROTH	142173	300.00	8/25/17	DEFERRED COMPENSATION #II		300.00
230	AERO CLINIC, INC.	142174	750.00	8/28/17	BASE OPERATOR CONTRACT		750.00
64	AGUILAR, ARTIE	142175	2121.25	8/28/17	ATTORNEY-CRIMINAL		2121.25
126	AT&T	142176	676.07	8/28/17	TELEPHONE		676.07
74	ATCO INTERNATIONAL CO.	142177	119.25	8/28/17	JAIL BUILDING		119.25
2287	ATMOS ENERGY	142178	618.92	8/28/17	UTILITIES		618.92
2288	ATWOOD, KATHLEEN	142179	70.00	8/28/17	SCHOOLS		70.00
428	AUSTIN TURF & TRACTOR	142180	39.11	8/28/17	PARTS & REPAIRS		39.11
552	B & T AUTO	142181	14.00	8/28/17	PARTS & REPAIRS		14.00
937	B O S SERVICE, INC.	142182	1039.25	8/28/17	SERVICES & OTHER SUPPLIES		1039.25
596	BAKER & TAYLOR INC.	142183	1053.80	8/28/17	BOOKS-AUDIO,VIDEOS & FILM		1053.80
971	BRUCKNER TRUCK SALES INC	142184	78.30	8/28/17	SUPPLIES		78.30
879	BUSINESS HYGIENE INC	142185	46.63	8/28/17	SERVICES & OTHER SUPPLIES		46.63
1686	CANON FINANCIAL SERVICE I	142186	3814.86	8/28/17	OFFICE EQUIPMENT LEASE		3814.86
1598	CCL BANKNOTE CORPORATION	142187	827.00	8/28/17	SUPPLIES		827.00
1568	CDCAT-REGION 2	142188	50.00	8/28/17	SCHOOLS		50.00
1243	CIRA	142189	134.00	8/28/17	INTERNET ACCESS/EQUIPMENT		134.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1481	CONCHO VALLEY HOME GIRLS/	142190	3193.93	8/28/17	JUVENILE DETENTION	3193.93
1401	CORNERSTONE PROGRAM CORP.	142191	11078.00	8/28/17	JUVENILE DETENTION	11078.00
1351	COURT OF APPEALS - 11TH	142192	70.00	8/28/17	PAYMENT TO OTHER GOVT ENTITIES	70.00
1632	COX, ROXANNE	142193	1066.91	8/28/17	ATTORNEY-CIVIL	193.76
					ATTORNEY-CRIMINAL	873.15
1679	CROP PRODUCTION SERVICES	142194	840.00	8/28/17	FERTILIZER & POISON	840.00
1608	CSI LUBBOCK	142195	5202.50	8/28/17	BUILDING CONSTRUCTION	5202.50
2638	DESIGN SHOP	142196	200.00	8/28/17	PARTS & REPAIRS	200.00
2217	EAGLE SUPPLY COMPANY, INC	142197	160.00	8/28/17	SUPPLIES	160.00
2321	EBSCO INFORMATION SERVICE	142198	1680.87	8/28/17	PERIODICAL & NEWSPAPERS	1680.87
2346	ECOLAB INC	142199	1006.63	8/28/17	JAIL BUILDING	1006.63
2258	ELLIOTT ELECTRIC SUPPLY	142200	237.94	8/28/17	SUPPLIES	237.94
2202	EMERGENCY SERVICES	142201	30424.80	8/28/17	E.S.D. # 1 - PAYMENT	30424.80
2272	EQUIPMENT SUPPLY CO. INC.	142202	201.23	8/28/17	WATER SYSTEM REPAIR	201.23
2641	FAR WEST TX.COUNTY JUDGES	142203	100.00	8/28/17	ASSOCIATION DUES	100.00
2534	FILLEY REED A.	142204	494.94	8/28/17	ATTORNEY-CIVIL	494.94
2645	FOUTS, LEIGH ANN	142205	837.74	8/28/17	ATTORNEY-CIVIL	837.74
2721	FWC OILFIELD SERVICES LLC	142206	53858.23	8/28/17	CAPITAL EQUIP. PURCHASE	53858.23
2832	GAINES COUNTY TAX	142207	31.75	8/28/17	PARTS & REPAIRS	31.75
3160	GENERAL WELDING SUPPLY	142208	171.45	8/28/17	SUPPLIES	171.45
3227	GOVERNMENT FORMS &	142209	1076.94	8/28/17	SUPPLIES	1076.94
3084	GRIMES & ASSOCIATES	142210	828.75	8/28/17	PROFESSIONAL SERVICES	828.75
3461	HANDY RENTAL	142211	214.36	8/28/17	SUPPLIES	31.38
					CAPITAL IMPROVEMENTS (GLFCRS)	182.98
3644	HARRELL'S, LLC	142212	829.77	8/28/17	FERTILIZER & POISON	829.77
3675	HAWKINS, MATTHEW F.	142213	239.88	8/28/17	ATTORNEY-CIVIL	239.88
3526	HIGH PLAINS RADIOLOGY	142214	18.71	8/28/17	PRISONER MEDICAL EXPENSE	18.71
3811	HOLLYFRONTIER REFINING &	142215	10967.74	8/28/17	ASPHALT	10967.74
3941	ICS JAIL SUPPLIES INC.	142216	208.80	8/28/17	JAIL BUILDING	208.80
4226	JIM'S MACHINE SERVICE	142217	388.69	8/28/17	PARTS & REPAIRS	388.69
4682	KLBK	142218	880.00	8/28/17	ADVERT & PUBLICATION	730.00
					SERVICES & OTHER SUPPLIES	150.00
4777	KNAPP, HELEN	142219	161.22	8/28/17	SUPPLIES	161.22
4620	KNOX, GAILEY & MEADOR, INC	142220	4900.00	8/28/17	REPAIRS & IMPROVEMENTS	4900.00
4914	LAWRENCE HALL	142221	34920.01	8/28/17	CAPITAL EQUIP. PURCHASE	34920.01
114	LONGORIA, GLORIA	142222	70.00	8/28/17	SCHOOLS	70.00
4966	LORD, MICHAEL JR	142223	549.11	8/28/17	SCHOOLS	549.11
4971	LUBBOCK COUNTY	142224	600.00	8/28/17	JUVENILE DETENTION	600.00
4978	LUBBOCK GRADER BLADE, INC	142225	7428.30	8/28/17	SIGNS & LIGHTS	6360.80



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					SUPPLIES	1067.50
4989	LUBBOCK WELDING SUPPLY	142226	225.00	8/28/17	TOOLS & OTHER SUPPLIES	225.00
5439	MCWHORTER'S INC.	142227	32302.53	8/28/17	TIRES & TUBES	32302.53
5454	MEMORIAL HOSPITAL	142228	1561.89	8/28/17	PHYSICAL EXAM	335.00
					PRISONER MEDICAL EXPENSE	1226.89
5502	MONK, KYLE	142229	3822.90	8/28/17	CONTRACT LABOR	3822.90
5512	MOORE HARALSON AGENCY	142230	522.00	8/28/17	BONDS	380.00
					NOTARY BONDS	142.00
5974	N T S COMMUNICATIONS	142231	379.62	8/28/17	TELEPHONE	379.62
6006	NEW, WARREN	142232	263.52	8/28/17	ATTORNEY-CRIMINAL	263.52
6282	OFFICE OF DISPUTE	142233	75.00	8/28/17	TRAINING & TRAVEL EXPENSE	75.00
6281	OFFICEWISE FURNITURE &	142234	3359.65	8/28/17	OFFICE SUPPLIES	2809.47
					SUPPLIES	240.53
					COFFEE	309.65
6347	PB MATERIALS	142235	17956.48	8/28/17	CAPITAL IMPROVEMENTS (GLFCRS)	17956.48
6510	PITNEY BOWES GLOBAL	142237	775.00	8/28/17	OFFICE EQUIPMENT LEASE	775.00
6715	PROFESSIONAL	142238	4787.94	8/28/17	NON-CAPITAL EQUIP. PURCHASE	4787.94
6720	PROFESSIONAL TURF PRODUCT	142239	4995.07	8/28/17	PARTS & REPAIRS	1062.17
					CAPITAL IMPROVEMENTS (GLFCRS)	3932.90
6606	PUMP MECHANICAL TECHNICAL	142240	10611.14	8/28/17	WATER SYSTEM REPAIR	10611.14
851	RAINBOW PAINT	142241	20.24	8/28/17	SUPPLIES	20.24
7059	RISE BROADBAND	142242	74.37	8/28/17	INTERNET ACCESS/EQUIPMENT	74.37
7360	SANDERS	142243	150.00	8/28/17	SEMINOLE MAINTENACE	150.00
7351	SANDIA SPRAYER MFG.	142244	319.38	8/28/17	SUPPLIES	8.68
					PARTS & REPAIRS	310.70
7310	SASSI INSTITUTE, THE	142245	435.00	8/28/17	OFFICE SUPPLIES	435.00
7955	SEAGRAVES SENIOR CITIZENS	142246	5333.33	8/28/17	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	142247	2510.04	8/28/17	GAS & OIL	126.50
					PARTS & REPAIRS	16.08
					TIRES & TUBES	2367.46
7526	SEMINOLE BUTANE CO. INC.	142248	14922.15	8/28/17	GAS & OIL	14922.15
7633	SEMINOLE CITY OF	142249	33050.92	8/28/17	FIRE PROTECTION SEMINOLE	13532.67
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7628	SEMINOLE TIRE SERVICE	142250	1303.00	8/28/17	TIRES & TUBES	1303.00
7710	SHERIFF'S PETTY CASH	142251	55.44	8/28/17	HOTEL & MEALS	45.00
					PRISONERS EXPENSE	10.44
8212	STATEWIDE ELEVATOR	142252	265.23	8/28/17	SERVICES & OTHER SUPPLIES	265.23

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8566	TASCOSA	142253	104.97	8/28/17	SUPPLIES	104.97
8544	TDS	142254	545.40	8/28/17	JAIL BUILDING	545.40
8855	TEXAS AGRILIFE EXTENSION	142255	2965.00	8/28/17	RESERVE	2965.00
8887	TEXAS DEPT. OF LICENSING	142256	160.00	8/28/17	SERVICES & OTHER SUPPLIES	160.00
8704	TIFCO INDUSTRIES	142257	55.99	8/28/17	SUPPLIES	55.99
8801	TRACTOR SUPPLY CREDIT	142258	528.45	8/28/17	ARENA REPAIR & IMPROVEMENT REPAIRS & IMPROVEMENTS	134.98 393.47
8800	TRANE U.S. INC.	142259	12785.00	8/28/17	SERVICES & OTHER SUPPLIES JAIL BUILDING	6048.00 6737.00
8803	TRINITY SERVICES GROUP,	142260	2759.78	8/28/17	PRISONERS EXPENSE	2759.78
9021	TX DMV	142261	1500.00	8/28/17	NON-CAPITAL EQUIP. PURCHASE	1500.00
9158	UNIFIRST CORPORATION	142262	795.31	8/28/17	SERVICES & OTHER SUPPLIES SUPPLIES	240.29 555.02
9388	WALKER JR, CLARENCE	142263	237.41	8/28/17	ATTORNEY-CIVIL	237.41
9423	WARREN CAT COMPANY	142264	10203.78	8/28/17	CAPITAL IMPROVEMENTS (GLFCRS) SUPPLIES PARTS & REPAIRS GAS & OIL	3375.66 4363.22 744.90 1720.00
9400	WATCH GUARD VIDEO	142265	55692.00	8/28/17	CAPITAL EQUIP. PURCHASE	55692.00
9405	WATSON M.D., MICHAEL Q.	142266	457.32	8/28/17	PHYSICAL EXAM PRISONER MEDICAL EXPENSE	125.00 332.32
9708	WEST TEXAS CENTER	142267	534.00	8/28/17	PRISONER MEDICAL EXPENSE	534.00
9794	WESTERN IMPLEMENT CO.	142268	1267.14	8/28/17	PARTS & REPAIRS	1267.14
9673	WILLIAMS D.D.S., KERRY B.	142269	1104.00	8/28/17	PRISONER MEDICAL EXPENSE	1104.00
9845	WRIGHT'S VISION SOURCE	142270	128.00	8/28/17	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	142271	412.62	8/28/17	UTILITIES	412.62
3287	GREENSMITH	142272	18000.00	8/28/17	CAPITAL IMPROVEMENTS (GLFCRS)	18000.00
83	AFLAC - FLEX-ONE	142273	813.82	8/28/17	AFLAC 2 INS PAYABLE	813.82
334	AMERITAS MANAGED CARE	142274	1481.20	8/28/17	VISION INS PAYABLE	1481.20
332	AMERITAS MANAGED DENTAL	142275	6495.48	8/28/17	DENTAL INS PAYABLE	6495.48
134	AT & T	142276	1812.86	8/28/17	TELEPHONE	1812.86
126	AT&T	142277	2489.83	8/28/17	TELEPHONE	2489.83
6021	NATIONAL FAMILY CARE LIFE	142278	3671.05	8/28/17	NFC INSURANCE PAYABLE	3671.05
6034	NEW YORK LIFE INSURANCE	142279	957.72	8/28/17	NY LIFE INS PAYABLE	957.72
8779	TAC HEBP	142280	126628.80	8/28/17	HLTH INS PAYABLE	126628.80
8782	TAC HEBP	142281	730.10	8/28/17	LIFE INS PAYABLE	730.10
8544	TDS	142282	46.50	8/28/17	INTERNET ACCESS/EQUIPMENT	46.50
8803	TRINITY SERVICES GROUP,	142283	3055.01	8/28/17	PRISONERS EXPENSE	3055.01
1582	WASHINGTON NATIONAL INS	142284	2286.40	8/28/17	WASHINGTON INS PAYABLE	2286.40

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