

6/29/17

CHECKS ISSUED TO VENDORS FROM 2/01/17 TO 2/28/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2832	GAINES COUNTY TAX	140387	24.25	2/03/17	PARTS & REPAIRS	24.25
7059	RISE BROADBAND	140388	63.95	2/03/17	INTERNET ACCESS/EQUIPMENT	63.95
7468	SEAGRAVES CITY OF	140389	631.76	2/03/17	UTILITIES	631.76
8544	TDS	140390	93.00	2/03/17	INTERNET ACCESS/EQUIPMENT	93.00
8803	TRINITY SERVICES GROUP,	140391	15173.93	2/03/17	PRISONERS EXPENSE	15173.93
7849	XCEL ENERGY	140392	160.92	2/03/17	UTILITIES	160.92
1533	CAPROCK CREDIT UNION	140393	688.00	2/10/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	140394	8175.75	2/10/17	CAPROCK CREDIT UNION	8175.75
2687	FIRST BASIN CREDIT UNION	140395	5396.00	2/10/17	FIRST BASIN CREDIT UNION	5396.00
2844	GAINES COUNTY DEBIT CASH	140396	2214.33	2/10/17	MEDICAL REIMBURSEMENT	2214.33
7192	RODRIGUEZ RACHEL	140397	377.31	2/10/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	140398	2447.50	2/10/17	DEFERRED COMPENSATION #II	2447.50
8134	SECURITY BENEFIT-ROTH	140399	300.00	2/10/17	DEFERRED COMPENSATION #II	300.00
190	ANDERSON WELDING PUMP	140400	1676.36	2/13/17	SUPPLIES	1676.36
23	AT&T	140401	25.00	2/13/17	TELEPHONE	25.00
126	AT&T	140402	166.04	2/13/17	TELEPHONE	146.57
					INTERNET ACCESS/EQUIPMENT	19.47
49	AT&T MOBILITY	140403	264.83	2/13/17	TELEPHONE	264.83
2287	ATMOS ENERGY	140404	6700.35	2/13/17	UTILITIES	6700.35
414	AUDIO EDITIONS	140405	273.05	2/13/17	BOOKS-AUDIO,VIDEOS & FILM	273.05
423	AUTOMOTIVE MACHINE SPECIA	140406	2711.79	2/13/17	PARTS & REPAIRS	2711.79
937	B O S SERVICE, INC.	140407	950.40	2/13/17	SERVICES & OTHER SUPPLIES	950.40
596	BAKER & TAYLOR INC.	140408	348.65	2/13/17	BOOKS-AUDIO,VIDEOS & FILM	348.65
679	BARTON'S WELDING SUPPLY	140409	51.26	2/13/17	SUPPLIES	51.26
844	BASIN CANDY & TOBACCO CO.	140410	77.00	2/13/17	SUPPLIES	77.00
848	BASSETT, JENNIFER	140411	1045.60	2/13/17	ATTORNEY-CRIMINAL	1045.60
760	BLAINE INDUSTRIAL SUPPLY	140412	616.75	2/13/17	SUPPLIES	210.56
					JAIL BUILDING	406.19
1067	BOLD IRRIGATION	140413	4290.73	2/13/17	SUPPLIES	913.26
					WATER SYSTEM REPAIR	3124.46
					BUILDING REPAIRS & IMPROVEMENTS	253.01
1308	BROWN'S ACE HARDWARE	140414	531.64	2/13/17	SUPPLIES	421.56
					4-H LS FACILITY REPAIR & IMPROVEMENTS	99.00
					OFFICE SUPPLIES	11.08
971	BRUCKNER TRUCK SALES INC	140415	353.34	2/13/17	PARTS & REPAIRS	353.34
879	BUSINESS HYGIENE INC	140416	93.26	2/13/17	SERVICES & OTHER SUPPLIES	93.26
1686	CANON FINANCIAL SERVICE I	140417	3089.29	2/13/17	OFFICE EQUIPMENT LEASE	3089.29
1568	CDCAT- REGION II	140418	150.00	2/13/17	SCHOOLS	150.00
1243	CIRA	140419	130.00	2/13/17	INTERNET ACCESS/EQUIPMENT	130.00

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CHECKS ISSUED TO VENDORS FROM 2/01/17 TO 2/28/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1277	CITY OF LUBBOCK	140420	54.00	2/13/17	WATER SYSTEM REPAIR	54.00
1309	CK'S HEATING & COOLING	140421	25.00	2/13/17	SUPPLIES	25.00
1352	COMMERCIAL TIRE SERVICE	140422	95.00	2/13/17	TIRES & TUBES	95.00
1481	CONCHO VALLEY HOME GIRLS/	140423	6387.86	2/13/17	JUVENILE DETENTION	6387.86
1476	CORNISH, DECEE	140424	788.00	2/13/17	MISCELLANEOUS RECEIPTS	788.00
1359	COUNTY JUDGES & COMM ASSN	140425	1500.00	2/13/17	ASSOCIATION DUES	1500.00
1633	COWBOY TOWING & RECOVERY	140426	316.00	2/13/17	PARTS & REPAIRS	316.00
1632	COX, ROXANNE	140427	150.00	2/13/17	ATTORNEY-CIVIL	150.00
2113	DAVIS, RAY & COMPANY	140428	495.00	2/13/17	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	140429	17334.22	2/13/17	DAWSON CNTY APPN #2	17334.22
1797	DBT TRANSPORTATION	140430	5966.00	2/13/17	SEMINOLE MAINTENACE	5966.00
1889	DELTA GUTTERS & OVERHEAD	140431	223.00	2/13/17	BUILDING REPAIRS & IMPROVEMENTS	223.00
2258	ELLIOTT ELECTRIC SUPPLY	140432	1435.92	2/13/17	BUILDING REPAIRS & IMPROVEMENTS SUPPLIES	1352.00 83.92
2251	EMPIRE PAPER COMPANY	140433	1059.99	2/13/17	SUPPLIES	1059.99
2281	ENGINE SERVICE & SUPPLY	140434	4995.75	2/13/17	EQUIP. PURCHASE/LEASE	4995.75
2531	FEHR'S INDUSTRIAL MFG	140435	78556.35	2/13/17	BUILDING CONSTRUCTION CALICHE & HAULING	54977.85 23578.50
2534	FILLEY REED A.	140436	194.94	2/13/17	ATTORNEY-CIVIL	194.94
2645	FOUTS, LEIGH ANN	140437	236.67	2/13/17	ATTORNEY-CIVIL	236.67
2915	GALE GROUP	140438	54.38	2/13/17	BOOKS-AUDIO, VIDEOS & FILM	54.38
2926	GAYDON WHOLESALE LUMBER	140439	658.19	2/13/17	BUILDING REPAIRS & IMPROVEMENTS	658.19
3063	GREY HOUSE PUBLISHING	140440	154.00	2/13/17	BOOKS-AUDIO, VIDEOS & FILM	154.00
3084	GRIMES & ASSOCIATES	140441	1236.00	2/13/17	PROFESSIONAL SERVICES	1236.00
3221	GUMBO SOFTWARE, INC.	140442	105.00	2/13/17	SOFTWARE & SITE LICENSES	105.00
3461	HANDY RENTAL	140443	69.00	2/13/17	SUPPLIES	69.00
3777	HERNANDEZ, MARGARITO	140444	35.00	2/13/17	PHYSICAL EXAM	35.00
3646	HI-TECH HOMELAND	140445	32.95	2/13/17	JAIL BUILDING	32.95
3509	HICKS SUPPLY	140446	920.83	2/13/17	SUPPLIES STOCK SHOW EXPENSE	875.54 45.29
3526	HIGH PLAINS RADIOLOGY	140447	6.95	2/13/17	PRISONER MEDICAL EXPENSE	6.95
5397	HOWARD MCCAULEB TIRE INC	140448	2389.96	2/13/17	TIRES & TUBES	2389.96
3982	INDIGENT HEALTHCARE	140449	1055.00	2/13/17	INDIGENT SOFTWARE	1055.00
3957	INNOVATIVE TURF SUPPLY	140450	1072.89	2/13/17	FERTILIZER & POISON	1072.89
4288	JNL STEEL COMPONENTS	140451	24.48	2/13/17	4-H LS FACILITY REPAIR & IMPROVEMENTS	24.48
4661	KEMPER PEST CONTROL	140452	200.00	2/13/17	SERVICES & OTHER SUPPLIES	200.00
4565	KEYES, TOM N.	140453	759.22	2/13/17	SCHOOLS	759.22
4778	LAKE ALAN HENRY REFUSE	140454	60.00	2/13/17	UTILITIES	60.00
4814	LANAIR PRODUCTS	140455	157.97	2/13/17	SUPPLIES	157.97

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4911	LAWSON PRODUCTS, INC.	140456	11.00	2/13/17	SUPPLIES	11.00
4846	LEA COUNTY ELECTRIC COOP.	140457	293.86	2/13/17	UTILITIES	293.86
5028	LEVEL 5 DESIGN GROUP	140458	2071.55	2/13/17	BUILDING CONSTRUCTION	2071.55
4946	LOCAL GOVERNMENT SOLUTION	140459	4294.00	2/13/17	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4923	LOEWEN FARM & LUMBER	140460	1236.41	2/13/17	SUPPLIES	808.90
					STOCK SHOW EXPENSE	138.81
					4-H LS FACILITY REPAIR & IMPROVEMENTS	221.43
					BUILDING REPAIRS & IMPROVEMENTS	67.27
4977	LONESTAR TRUCK ACCESSORIE	140461	675.00	2/13/17	PARTS & REPAIRS	675.00
5090	LUBBOCK ELECTRIC CO.	140462	426.52	2/13/17	PARTS & REPAIRS	426.52
4978	LUBBOCK GRADER BLADE, INC	140463	619.90	2/13/17	SIGNS & LIGHTS	609.90
					SUPPLIES	10.00
5132	LYNTEGAR ELECTRIC COOP.	140464	483.99	2/13/17	UTILITIES	483.99
5315	SEMINOLE HOSPITAL DIST.	140465	69.00	2/13/17	EMPLOYEE WELLNESS PROGRAM	69.00
5735	MARK'S PLUMBING PARTS	140466	607.92	2/13/17	BUILDING REPAIRS & IMPROVEMENTS	607.92
5454	MEMORIAL HOSPITAL	140467	2331.71	2/13/17	PRISONER MEDICAL EXPENSE	2331.71
5336	MID-AMERICAN RESEARCH	140468	459.34	2/13/17	SUPPLIES	459.34
5690	MILLICAN, TERRY	140469	250.00	2/13/17	AG MEALS & EXPENSE	250.00
5503	MONK, KYLE	140470	739.40	2/13/17	SERVICES & OTHER SUPPLIES	739.40
5512	MOORE HARALSON AGENCY	140471	309144.00	2/13/17	PUBLIC OFFICIALS & EMPL. LIAB. INS.	36779.00
					LIABILITY INSURANCE	33045.00
					PROPERTY INSURANCE	141370.00
					AUTO INSURANCE	78045.00
					DEPUTY LIABILITY	19905.00
5844	MORRISON SUPPLY CO.	140472	586.50	2/13/17	BUILDING REPAIRS & IMPROVEMENTS	586.50
7518	NAPA AUTO PARTS	140473	1728.77	2/13/17	SUPPLIES	1293.98
					PARTS & REPAIRS	445.77
					GAS & OIL	10.98-
6006	NEW, WARREN	140474	262.47	2/13/17	ATTORNEY-CRIMINAL	262.47
6251	O'REILLY AUTO PARTS	140475	111.93	2/13/17	PARTS & REPAIRS	111.93
6222	OBERKAMPF SUPPLY LUBBOCK	140476	1175.85	2/13/17	BUILDING REPAIRS & IMPROVEMENTS	1175.85
6281	OFFICEWISE FURNITURE &	140477	721.82	2/13/17	COFFEE	98.46
					OFFICE SUPPLIES	374.06
					SUPPLIES	249.30
6205	OSWALT'S PHARMACY	140478	4399.16	2/13/17	PRISONER MEDICAL EXPENSE	4399.16
6517	PITNEY BOWES	140479	1500.00	2/13/17	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	140480	87.52	2/13/17	PARTS & REPAIRS	56.00
					SUPPLIES	31.52
6711	PRODUCTIVITY CENTER, THE	140481	680.00	2/13/17	ASSOCIATION DUES	680.00



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6605	PUBLISHERS WEEKLY	140482	249.99	2/13/17	PERIODICAL & NEWSPAPERS	249.99
6934	QUICK & CLEAN	140483	73.03	2/13/17	GAS & OIL	73.03
7238	RAZORBACK CONTRACTORS	140484	417.90	2/13/17	SUPPLIES	417.90
7213	REAL VISION SOFTWARE, INC	140485	3000.00	2/13/17	SOFTWARE & SITE LICENSES	3000.00
7227	RELX INCC. DBA LEXISNEXIS	140486	217.71	2/13/17	LAW BOOKS/INTERNET SUBSCRIPTION	217.71
7291	SAFEGUARD BUSINESS SYSTEM	140487	346.78	2/13/17	OFFICE SUPPLIES	346.78
7351	SANDIA SPRAYER MFG.	140488	1.04	2/13/17	SUPPLIES	1.04
7312	SATELLITE SHELTERS, INC.	140489	1555.00	2/13/17	BUILDING CONSTRUCTION	1555.00
7427	SEAGRAVES AUTO PARTS	140490	349.04	2/13/17	SUPPLIES	200.08
					PARTS & REPAIRS	96.98
					TOOLS & OTHER SUPPLIES	41.39
					GAS & OIL	10.59
7957	SEAGRAVES TIRE SERVICE	140491	145.92	2/13/17	PARTS & REPAIRS	35.00
					GAS & OIL	110.92
7526	SEMINOLE BUTANE CO. INC.	140492	24930.39	2/13/17	GAS & OIL	23530.19
					UTILITIES	1375.20
					SUPPLIES	25.00
7633	SEMINOLE CITY OF	140493	2208.69	2/13/17	UTILITIES	1582.74
					JAIL BUILDING	625.95
7617	SEMINOLE SENTINEL, INC.	140494	778.67	2/13/17	ADVERT & PUBLICATION	144.30
					SUPPLIES	41.96
					OFFICE SUPPLIES	517.20
					DPS SUPPLIES	75.21
7724	SIMS OIL COMPANY INC., WA	140495	813.50	2/13/17	GAS & OIL	813.50
7748	SKELTON D.MARK	140496	387.74	2/13/17	ATTORNEY-CIVIL	387.74
7810	SOUTH PLAINS	140497	40.75	2/13/17	SUPPLIES	40.75
7811	SOUTH PLAINS FORENSIC	140498	550.00	2/13/17	AUTOPSIES	550.00
8057	SOUTH PLAINS IMPLEMENT LT	140499	122.86	2/13/17	SUPPLIES	122.86
8070	SOUTHERN TRAILERS	140500	196.00	2/13/17	PARTS & REPAIRS	196.00
7848	SOUTHWESTERN WIRELESS	140501	160.00	2/13/17	RADIO TOWER	160.00
184	STALKER RADAR	140502	125.00	2/13/17	DPS SUPPLIES	125.00
8566	TASCOSA OFFICE MACHINES	140503	662.00	2/13/17	SUPPLIES	95.47
					OFFICE SUPPLIES	566.53
8544	TDS	140504	2304.04	2/13/17	INTERNET ACCESS/EQUIPMENT	2304.04
8631	TEXAS ASSOC. OF COUNTIES	140505	955.00	2/13/17	ASSOCIATION DUES	955.00
8886	TEXAS DEPT OF AGRICULTURE	140506	75.00	2/13/17	SUPPLIES	75.00
8902	TEXAS DEPT OF AGRICULTURE	140507	150.00	2/13/17	SUPPLIES	150.00
6655	TEXAS STATE UNIVERSITY	140508	450.00	2/13/17	SCHOOLS	450.00
6656	TEXAS JUSTICE COURT	140509	75.00	2/13/17	ASSOCIATION DUES	75.00

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1690	THE CAR CONNECTION	140510	97.00	2/13/17	PARTS & REPAIRS	97.00
7364	THE SAN MARCOS TREATMENT	140511	5860.55	2/13/17	JUVENILE DETENTION	5860.55
8698	THRIFTWAY - SEMINOLE	140512	26.68	2/13/17	OFFICE SUPPLIES	26.68
8704	TIFCO INDUSTRIES	140513	288.60	2/13/17	SUPPLIES	288.60
9198	UMC PHYSICIAN NETWORK	140514	33.27	2/13/17	PRISONER MEDICAL EXPENSE	33.27
9158	UNIFIRST CORPORATION	140515	1857.18	2/13/17	SERVICES & OTHER SUPPLIES SUPPLIES	611.41 1245.77
9174	VERIZON WIRELESS	140516	290.37	2/13/17	COMMUNICATIONS TELEPHONE TELEPHONE INTERNET ACCESS/EQUIPMENT	50.16 50.16 190.05
7070	WAGNER EQUIPMENT COMPANY	140517	20.06	2/13/17	PARTS & REPAIRS	20.06
9365	WAGNER SUPPLY COMPANY	140518	2798.74	2/13/17	SUPPLIES OFFICE SUPPLIES	1319.64 1479.10
9423	WARREN CAT COMPANY	140519	119.21	2/13/17	SUPPLIES PARTS & REPAIRS	23.30 95.91
9405	WATSON M.D., MICHAEL Q.	140520	247.41	2/13/17	PRISONER MEDICAL EXPENSE	247.41
9420	WAVEDIRECT	140521	180.52	2/13/17	INTERNET ACCESS/EQUIPMENT	180.52
9431	WEST TEXAS GAS - SEMINOLE	140522	672.40	2/13/17	UTILITIES	672.40
9673	WILLIAMS D.D.S., KERRY B.	140523	399.00	2/13/17	PRISONER MEDICAL EXPENSE	399.00
8851	WINDSTREAM INC.	140524	921.24	2/13/17	TELEPHONE	921.24
9582	WIZZ SYSTEMS LLC	140525	96.00	2/13/17	SOFTWARE PURCHASES	96.00
9845	WRIGHT'S VISION SOURCE	140526	128.00	2/13/17	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	140527	15221.26	2/13/17	UTILITIES UTILITIES #2-SEAGRAVES	15184.60 36.66
9949	YATES FLOORING CENTER	140528	1269.53	2/13/17	REMODELING	1269.53
2706	4RIVERS EQUIPMENT	140529	92.64	2/13/17	PARTS & REPAIRS	92.64
1284	CITIBANK	140530	8490.89	2/15/17	OFFICE SUPPLIES SCHOOLS SHERIFF'S SUPPLIES GAS & OIL POSTAGE CITATIONS & EVIDENCE BOOKS-AUDIO, VIDEOS & FILM F.C.S AGENT SUPPLIES AG. AGENT SUPPLIES AG MEALS & EXPENSE PRISONERS EXPENSE JAIL BUILDING SUPPLIES	1003.89 1573.00 50.38 2477.43 15.68 529.29 163.60 215.69 25.00 389.13 100.24 29.59 368.96

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					TOOLS & OTHER SUPPLIES	528.19
					BUILDING REPAIRS & IMPROVEMENTS	186.90
					OFFICE EQUIP RPR & SERV. CONTRACT	285.97
					FERTILIZER & POISON	547.95
1323	CITIBANK	140531	11.25	2/15/17	SHERIFF'S SUPPLIES	11.25
2832	GAINES COUNTY TAX	140532	15.00	2/15/17	PARTS & REPAIRS	15.00
7526	SEMINOLE BUTANE CO. INC.	140533	27068.76	2/15/17	GAS & OIL	27068.76
7683	SHARNET CORPORATION	140534	1330.00	2/15/17	IBM COMPUTER PROGRAMMING	1330.00
8886	TEXAS DEPT OF AGRICULTURE	140535	75.00	2/15/17	SUPPLIES	75.00
7849	XCEL ENERGY	140536	917.94	2/15/17	UTILITIES	917.94
1533	CAPROCK CREDIT UNION	140537	688.00	2/24/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	140538	8175.75	2/24/17	CAPROCK CREDIT UNION	8175.75
2687	FIRST BASIN CREDIT UNION	140539	5396.00	2/24/17	FIRST BASIN CREDIT UNION	5396.00
2844	GAINES COUNTY DEBIT CASH	140540	2214.33	2/24/17	MEDICAL REIMBURSEMENT	2214.33
7192	RODRIGUEZ RACHEL	140541	377.31	2/24/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	140542	2447.50	2/24/17	DEFERRED COMPENSATION #II	2447.50
8134	SECURITY BENEFIT-ROTH	140543	300.00	2/24/17	DEFERRED COMPENSATION #II	300.00
230	AERO CLINIC, INC.	140544	750.00	2/27/17	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	140545	1007.00	2/27/17	SERVICES & OTHER SUPPLIES	458.00
					SUPPLIES	485.00
					SEMINOLE MAINTENACE	64.00
64	AGUILAR, ARTIE	140546	2121.25	2/27/17	ATTORNEY-CRIMINAL	2121.25
126	AT&T	140547	589.99	2/27/17	TELEPHONE	589.99
2287	ATMOS ENERGY	140548	1886.86	2/27/17	UTILITIES	1886.86
552	B & T AUTO	140549	91.00	2/27/17	PARTS & REPAIRS	91.00
596	BAKER & TAYLOR INC.	140550	511.93	2/27/17	BOOKS-AUDIO,VIDEOS & FILM	511.93
899	BIG COUNTRY BG	140551	55.50	2/27/17	SUPPLIES	55.50
760	BLAINE INDUSTRIAL SUPPLY	140552	1036.25	2/27/17	SUPPLIES	529.28
					JAIL BUILDING	506.97
971	BRUCKNER TRUCK SALES INC	140553	8512.67	2/27/17	PARTS & REPAIRS	8268.67
					SUPPLIES	244.00
1686	CANON FINANCIAL SERVICE I	140554	3289.07	2/27/17	OFFICE EQUIPMENT LEASE	3289.07
1243	CIRA	140555	138.00	2/27/17	INTERNET ACCESS/EQUIPMENT	138.00
1309	CK'S HEATING & COOLING	140556	489.41	2/27/17	SUPPLIES	489.41
1312	COBRA SYSTEMS OF WEST	140557	1300.00	2/27/17	SERVICES & OTHER SUPPLIES	1300.00
1352	COMMERCIAL TIRE SERVICE	140558	15.00	2/27/17	TIRES & TUBES	15.00
1401	CORNERSTONE PROGRAM CORP.	140559	4952.97	2/27/17	JUVENILE DETENTION	4952.97
1359	COUNTY JUDGES & COMM ASSN	140560	1500.00	2/27/17	ASSOCIATION DUES	1500.00
1351	COURT OF APPEALS - 11TH	140561	433.13	2/27/17	PAYMENT TO OTHER GOVT ENTITIES	105.00



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					ASSESSMENT 7TH ADM. JUD. DIST.	328.13
5494	COVENANT HOME INFUSION-	140562	854.22	2/27/17	PRESCRIPTION DRUGS	854.22
1680	CROP PRODUCTION SERVICES	140563	276.40	2/27/17	FERTILIZER & POISON	276.40
1883	DEMCO, INC.	140564	28.53	2/27/17	SUPPLIES	28.53
1892	DERMATEC DIRECT/AMBIDERM	140565	668.99	2/27/17	JAIL BUILDING	668.99
2258	ELLIOTT ELECTRIC SUPPLY	140566	18.97	2/27/17	BUILDING REPAIRS & IMPROVEMENTS	18.97
2202	EMERGENCY SERVICES	140567	30424.80	2/27/17	E.S.D. # 1 - PAYMENT	30424.80
2645	FOUTS, LEIGH ANN	140568	236.67	2/27/17	ATTORNEY-CIVIL	236.67
2714	FROESE, JUSTIN	140569	275.00	2/27/17	SERVICES & OTHER SUPPLIES	275.00
2917	GALLS INCORPORATED	140570	189.68	2/27/17	CLOTHING ALLOWANCE	141.68
					JAIL BUILDING	48.00
3461	HANDY RENTAL	140571	159.84	2/27/17	SUPPLIES	159.84
3525	HIGGINBOTHAM BARTLETT - S	140572	546.30	2/27/17	SUPPLIES	546.30
3526	HIGH PLAINS RADIOLOGY	140573	14.60	2/27/17	PRISONER MEDICAL EXPENSE	14.60
3811	HOLLYFRONTIER REFINING &	140574	9115.40	2/27/17	ASPHALT	9115.40
3647	HORTON, WILLIAM	140575	3975.47	2/27/17	BUILDING REPAIRS & IMPROVEMENTS	3975.47
4226	JIM'S MACHINE SERVICE	140576	31.81	2/27/17	TRAP & SKEET RANGE	17.37
					SUPPLIES	14.44
4565	KEYES, TOM N.	140577	985.07	2/27/17	SCHOOLS	985.07
4855	LECTORUM PUBLICATIONS, INC	140578	84.44	2/27/17	BOOKS-AUDIO, VIDEOS & FILM	84.44
274	LEXISNEXIS RISK SOLUTIONS	140579	117.00	2/27/17	SHERIFF'S SUPPLIES	117.00
5071	LOWER COLORADO RIVER	140580	119.01	2/27/17	WATER SYSTEM REPAIR	119.01
5454	MEMORIAL HOSPITAL	140581	380.80	2/27/17	PRISONER MEDICAL EXPENSE	380.80
5451	MEMORIAL HOSPITAL - IHC	140582	187.71	2/27/17	HOSPITAL, OUTPATIENT	187.71
5590	MIDLAND CO. JUVENILE	140583	1650.00	2/27/17	JUVENILE DETENTION	1650.00
5502	MONK, KYLE	140584	3822.90	2/27/17	CONTRACT LABOR	3822.90
5507	MONTANA, SAUL	140585	950.00	2/27/17	SUPPLIES	950.00
5512	MOORE HARALSON AGENCY	140586	867.25	2/27/17	NOTARY BONDS	71.00
					BONDS	796.25
5974	N T S COMMUNICATIONS	140587	412.33	2/27/17	TELEPHONE	412.33
6006	NEW, WARREN	140588	262.47	2/27/17	ATTORNEY-CRIMINAL	262.47
6251	O'REILLY AUTO PARTS	140589	3.73	2/27/17	F.C.S AGENT SUPPLIES	3.29
					SUPPLIES	.44
6281	OFFICEWISE FURNITURE &	140590	2597.43	2/27/17	JAIL BUILDING	100.68
					OFFICE SUPPLIES	2216.16
					SUPPLIES	120.39
					COFFEE	160.20
6339	PCMG, INC.	140591	210.79	2/27/17	OFFICE SUPPLIES	210.79
6521	PIONEER PRODUCTS, INC.	140592	484.88	2/27/17	SUPPLIES	484.88

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
6508	PIPER, KERRY	140593	4074.59	2/27/17	ATTORNEY-CRIMINAL	4074.59
6510	PITNEY BOWES GLOBAL	140594	775.00	2/27/17	OFFICE EQUIPMENT LEASE	775.00
6548	POLYAK, TONI L.	140595	47.62	2/27/17	MILEAGE & EXPENSE	47.62
6552	POWERS DIESEL SERVICE	140596	480.98	2/27/17	PARTS & REPAIRS	480.98
6934	QUICK & CLEAN	140597	219.92	2/27/17	GAS & OIL	219.92
7059	RISE BROADBAND	140598	67.07	2/27/17	INTERNET ACCESS/EQUIPMENT	67.07
7183	ROGERS, HARVEY & CRUTCHER	140599	585.99	2/27/17	VISITING COURT REPORTER	585.99
7351	SANDIA SPRAYER MFG.	140600	574.61	2/27/17	SUPPLIES	343.44
					TOOLS & OTHER SUPPLIES	231.17
7312	SATELLITE SHELTERS, INC.	140601	1555.00	2/27/17	BUILDING CONSTRUCTION	1555.00
7955	SEAGRAVES SENIOR CITIZENS	140602	5333.33	2/27/17	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	140603	76.79	2/27/17	SERVICES & OTHER SUPPLIES	16.08
					GAS & OIL	60.71
7633	SEMINOLE CITY OF	140604	33050.92	2/27/17	FIRE PROTECTION SEMINOLE	13532.67
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7575	SEMINOLE PRINTING COMPANY	140605	308.50	2/27/17	OFFICE SUPPLIES	203.50
					SUPPLIES	105.00
7628	SEMINOLE TIRE SERVICE	140606	770.50	2/27/17	TIRES & TUBES	770.50
7710	SHERIFF'S PETTY CASH	140607	233.74	2/27/17	HOTEL & MEALS	225.00
					PRISONERS EXPENSE	8.74
7763	SLEUTH SOFTWARE	140608	3370.00	2/27/17	SOFTWARE & SITE LICENSES	3370.00
8047	SNODGRASS, ERIN	140609	129.37	2/27/17	F.C.S. MILEAGE	129.37
8566	TASCOSA OFFICE MACHINES	140610	159.37	2/27/17	OFFICE SUPPLIES	159.37
8544	TDS	140611	545.38	2/27/17	JAIL BUILDING	545.38
8631	TEXAS ASSOC. OF COUNTIES	140612	355.00	2/27/17	SCHOOLS	355.00
8886	TEXAS DEPT OF AGRICULTURE	140613	75.00	2/27/17	SUPPLIES	75.00
8899	TEXAS DEPT OF STATE HLTH	140614	157.38	2/27/17	COUNTY CLERK FEES	157.38
8865	TEXAS TOOL & EQUIPMENT	140615	526.33	2/27/17	SUPPLIES	208.21
					TOOLS & OTHER SUPPLIES	318.12
4976	THE HON. JOE H. LOVING, JR	140616	2839.91	2/27/17	SPECIAL JUDGE	2839.91
7364	THE SAN MARCOS TREATMENT	140617	5860.55	2/27/17	JUVENILE DETENTION	5860.55
8704	TIFCO INDUSTRIES	140618	119.90	2/27/17	SUPPLIES	119.90
8801	TRACTOR SUPPLY CREDIT	140619	300.00	2/27/17	SUPPLIES	300.00
9158	UNIFIRST CORPORATION	140620	998.29	2/27/17	SERVICES & OTHER SUPPLIES	246.81
					SUPPLIES	751.48
9233	VULCAN CONSTRUCTION	140621	4849.04	2/27/17	COLD MIX	4849.04
9365	WAGNER SUPPLY COMPANY	140622	353.81	2/27/17	SUPPLIES	353.81



6/29/17

CHECKS ISSUED TO VENDORS FROM 2/01/17 TO 2/28/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9400	WATCH GUARD VIDEO	140623	523.00	2/27/17	PARTS & REPAIRS	523.00
9405	WATSON M.D., MICHAEL Q.	140624	308.94	2/27/17	PRISONER MEDICAL EXPENSE	308.94
9708	WEST TEXAS CENTER	140625	480.00	2/27/17	PRISONER MEDICAL EXPENSE	480.00
9845	WRIGHT'S VISION SOURCE	140626	128.00	2/27/17	PRISONER MEDICAL EXPENSE	128.00
9854	WYLIE IMPLEMENT	140627	24.28	2/27/17	PARTS & REPAIRS	24.28
7849	XCEL ENERGY	140628	95.34	2/27/17	UTILITIES	95.34
83	AFLAC - FLEX-ONE	140629	991.02	2/28/17	AFLAC 2 INS PAYABLE	991.02
334	AMERITAS MANAGED CARE	140630	1460.48	2/28/17	VISION INS PAYABLE	1460.48
332	AMERITAS MANAGED DENTAL	140631	6574.44	2/28/17	DENTAL INS PAYABLE	6574.44
134	AT & T	140632	1871.46	2/28/17	TELEPHONE	1871.46
126	AT&T	140633	2348.30	2/28/17	TELEPHONE	2348.30
2539	FEHR'S METAL BUILDING	140634	152647.93	2/28/17	BUILDING CONSTRUCTION	152647.93
2832	GAINES COUNTY TAX	140635	247.50	2/28/17	PARTS & REPAIRS	247.50
5487	MET/LIFE	140636	114.30	2/28/17	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	140637	3562.10	2/28/17	NFC INSURANCE PAYABLE	3562.10
1553	NEUFELD, RANDY	140638	1069.12	2/28/17	TELEPHONE	1069.12
6034	NEW YORK LIFE INSURANCE	140639	1103.44	2/28/17	NY LIFE INS PAYABLE	1103.44
8779	TAC HEBP	140640	126860.84	2/28/17	HLTH INS PAYABLE	126860.84
8782	TAC HEBP	140641	739.90	2/28/17	LIFE INS PAYABLE	739.90
8544	TDS	140642	46.50	2/28/17	INTERNET ACCESS/EQUIPMENT	46.50
1582	WASHINGTON NATIONAL INS	140643	2374.49	2/28/17	WASHINGTON INS PAYABLE	2374.49
7849	XCEL ENERGY	140644	56.82	2/28/17	UTILITIES	56.82

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