

6/29/17

CHECKS ISSUED TO VENDORS FROM 3/01/17 TO 3/31/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2832	GAINES COUNTY TAX	140645	37.50	3/06/17	PARTS & REPAIRS	37.50
7468	SEAGRAVES CITY OF	140646	636.52	3/06/17	UTILITIES	636.52
8544	TDS	140647	46.50	3/06/17	INTERNET ACCESS/EQUIPMENT	46.50
8803	TRINITY SERVICES GROUP,	140648	15071.46	3/06/17	PRISONERS EXPENSE	15071.46
7849	XCEL ENERGY	140649	23.94	3/06/17	UTILITIES	23.94
1533	CAPROCK CREDIT UNION	140650	688.00	3/10/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	140651	8453.75	3/10/17	CAPROCK CREDIT UNION	8453.75
2687	FIRST BASIN CREDIT UNION	140652	5396.00	3/10/17	FIRST BASIN CREDIT UNION	5396.00
2844	GAINES COUNTY DEBIT CASH	140653	2201.43	3/10/17	MEDICAL REIMBURSEMENT	2201.43
7192	RODRIGUEZ RACHEL	140654	377.31	3/10/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	140655	2447.50	3/10/17	DEFERRED COMPENSATION #II	2447.50
8134	SECURITY BENEFIT-ROTH	140656	300.00	3/10/17	DEFERRED COMPENSATION #II	300.00
4808	A L CONCRETE CONSTRUCTION	140657	11304.00	3/13/17	BUILDING REPAIRS & IMPROVEMENTS	11304.00
	56 ACE SPRAY EQUIPMENT	140658	113.95	3/13/17	SUPPLIES	113.95
	100 AG AERO	140659	685.00	3/13/17	FERTILIZER & POISON	685.00
	397 AMERICAN LIBRARY	140660	137.00	3/13/17	ASSOCIATION DUES	137.00
	190 ANDERSON WELDING PUMP	140661	140.00	3/13/17	SUPPLIES	140.00
	23 AT&T	140662	25.00	3/13/17	TELEPHONE	25.00
	126 AT&T	140663	208.39	3/13/17	TELEPHONE	146.60
					INTERNET ACCESS/EQUIPMENT	61.79
	49 AT&T MOBILITY	140664	220.50	3/13/17	TELEPHONE	220.50
2287	ATMOS ENERGY	140665	4098.65	3/13/17	UTILITIES	4098.65
423	AUTOMOTIVE MACHINE SPECIA	140666	606.18	3/13/17	PARTS & REPAIRS	606.18
726	B&B TECHNOLOGIES	140667	381.99	3/13/17	PARTS & REPAIRS	381.99
596	BAKER & TAYLOR INC.	140668	269.75	3/13/17	BOOKS-AUDIO,VIDEOS & FILM	269.75
772	BERING, JANE	140669	29.48	3/13/17	MILEAGE & EXPENSE	29.48
760	BLAINE INDUSTRIAL SUPPLY	140670	660.31	3/13/17	SUPPLIES	445.09
					JAIL BUILDING	215.22
1067	BOLD IRRIGATION	140671	470.49	3/13/17	SUPPLIES	79.71
					WATER SYSTEM REPAIR	390.78
1308	BROWN'S ACE HARDWARE	140672	536.15	3/13/17	SUPPLIES	491.19
					TOOLS & OTHER SUPPLIES	44.96
971	BRUCKNER TRUCK SALES INC	140673	4815.72	3/13/17	PARTS & REPAIRS	4815.72
879	BUSINESS HYGIENE INC	140674	102.67	3/13/17	SERVICES & OTHER SUPPLIES	102.67
1686	CANON FINANCIAL SERVICE I	140675	78.47	3/13/17	OFFICE EQUIPMENT LEASE	78.47
1598	CCL BANKNOTE CORPORATION	140676	590.00	3/13/17	SUPPLIES	590.00
1277	CITY OF LUBBOCK	140677	54.00	3/13/17	WATER SYSTEM REPAIR	54.00
1556	CMC BUSINESS SYSTEMS	140678	510.00	3/13/17	OFFICE EQUIP RPR & SERV. CONTRACT	510.00
1352	COMMERCIAL TIRE SERVICE	140679	843.20	3/13/17	TIRES & TUBES	625.63

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	217.57
1632	COX, ROXANNE	140680	1689.59	3/13/17	ATTORNEY-CRIMINAL	1239.59
					ATTORNEY-CIVIL	450.00
2113	DAVIS, RAY & COMPANY	140681	495.00	3/13/17	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	140682	17334.22	3/13/17	DAWSON CNTY APPN #2	17334.22
2638	DESIGN SHOP	140683	24.00	3/13/17	SUPPLIES	24.00
9809	DK DANIEL SERVICES	140684	273.65	3/13/17	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
2346	ECOLAB INC	140685	1044.43	3/13/17	JAIL BUILDING	1044.43
2258	ELLIOTT ELECTRIC SUPPLY	140686	458.85	3/13/17	SUPPLIES	21.69
					JAIL BUILDING	437.16
2251	EMPIRE PAPER COMPANY	140687	1271.16	3/13/17	SUPPLIES	1271.16
2534	FILLEY REED A.	140688	1269.47	3/13/17	ATTORNEY-CIVIL	989.88
					ATTORNEY-CRIMINAL	279.59
2645	FOUTS, LEIGH ANN	140689	925.48	3/13/17	ATTORNEY-CIVIL	925.48
2714	FROESE, JUSTIN	140690	200.00	3/13/17	SERVICES & OTHER SUPPLIES	200.00
2915	GALE GROUP	140691	98.39	3/13/17	BOOKS-AUDIO, VIDEOS & FILM	98.39
3184	GARY DON REAGAN, P.A.	140692	1234.24	3/13/17	ATTORNEY-CRIMINAL	1234.24
2926	GAYDON WHOLESALE LUMBER	140693	420.21	3/13/17	REMODELING	188.51
					SUPPLIES	111.24
					BUILDING REPAIRS & IMPROVEMENTS	120.46
3084	GRIMES & ASSOCIATES	140694	2238.75	3/13/17	PROFESSIONAL SERVICES	2238.75
3717	HALL, SABRA	140695	19.26	3/13/17	MILEAGE & EXPENSE	19.26
3716	HALLER-PHILLIPS, INC.	140696	1275.60	3/13/17	SUPPLIES	1275.60
3461	HANDY RENTAL	140697	8.25	3/13/17	SUPPLIES	8.25
1703	HERCULES HARDWARE	140698	357.96	3/13/17	SUPPLIES	202.54
					TOOLS & OTHER SUPPLIES	155.42
3646	HI-TECH HOMELAND	140699	32.95	3/13/17	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	140700	624.03	3/13/17	SUPPLIES	96.67
					PARTS & REPAIRS	464.98
					GAS & OIL	62.38
3526	HIGH PLAINS RADIOLOGY	140701	8.29	3/13/17	PRISONER MEDICAL EXPENSE	8.29
5397	HOWARD MCCALED TIRE INC	140702	1424.25	3/13/17	TIRES & TUBES	1354.30
					PARTS & REPAIRS	69.95
3941	ICS JAIL SUPPLIES INC.	140703	119.40	3/13/17	JAIL BUILDING	119.40
3982	INDIGENT HEALTHCARE	140704	1055.00	3/13/17	INDIGENT SOFTWARE	1055.00
4565	KEYES, TOM N.	140705	1502.69	3/13/17	SCHOOLS	1502.69

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4778	LAKE ALAN HENRY REFUSE	140706	60.00	3/13/17	UTILITIES	60.00
4814	LANAIR PRODUCTS	140707	376.17	3/13/17	SEMINOLE MAINTENACE	376.17
4846	LEA COUNTY ELECTRIC COOP.	140708	266.36	3/13/17	UTILITIES	266.36
4945	LEGAL DIRECTORIES	140709	91.47	3/13/17	OFFICE SUPPLIES	91.47
5028	LEVEL 5 DESIGN GROUP	140710	2210.48	3/13/17	BUILDING CONSTRUCTION	2210.48
274	LEXISNEXIS RISK SOLUTIONS	140711	115.50	3/13/17	SHERIFF'S SUPPLIES	115.50
4946	LOCAL GOVERNMENT SOLUTION	140712	9814.00	3/13/17	SOFTWARE & SITE LICENSES	9814.00
4973	LOCAL SEPTIC	140713	129.90	3/13/17	EQUIPMENT RENTAL	129.90
4923	LOEWEN FARM & LUMBER	140714	912.10	3/13/17	SUPPLIES	423.52
					BUILDING REPAIRS & IMPROVEMENTS	258.06
					TOOLS & OTHER SUPPLIES	200.53
					GAS & OIL	29.99
4977	LONESTAR TRUCK ACCESSORIE	140715	487.00	3/13/17	PARTS & REPAIRS	487.00
4937	LOOP WATER SUPPLY CORP	140716	69.00	3/13/17	UTILITIES	69.00
5090	LUBBOCK ELECTRIC CO.	140717	37.42	3/13/17	SUPPLIES	37.42
4978	LUBBOCK GRADER BLADE, INC	140718	328.00	3/13/17	SIGNS & LIGHTS	328.00
5132	LYNTEGAR ELECTRIC COOP.	140719	412.41	3/13/17	UTILITIES	412.41
5767	MARINE AUTO	140720	192.95	3/13/17	PARTS & REPAIRS	192.95
5454	MEMORIAL HOSPITAL	140721	1341.52	3/13/17	PRISONER MEDICAL EXPENSE	1341.52
5451	MEMORIAL HOSPITAL - IHC	140722	2352.85	3/13/17	HOSPITAL, OUTPATIENT	2306.12
					PHYSICIAN, NON-EMERGENCY	46.73
5690	MILLICAN, TERRY	140723	502.27	3/13/17	AG MEALS & EXPENSE	502.27
5951	NAGY, JOE H JR	140724	1244.79	3/13/17	SCHOOLS	1244.79
7518	NAPA AUTO PARTS	140725	1935.88	3/13/17	PARTS & REPAIRS	1050.75
					SUPPLIES	678.47
					TOOLS & OTHER SUPPLIES	192.97
					GAS & OIL	13.69
6070	NICHOLS, KEVIN SCOTT	140726	649.66	3/13/17	SCHOOLS	649.66
6251	O'REILLY AUTO PARTS	140727	47.96	3/13/17	GAS & OIL	47.96
6281	OFFICEWISE FURNITURE &	140728	912.72	3/13/17	SUPPLIES	218.23
					OFFICE SUPPLIES	566.41
					COFFEE	128.08
6205	OSWALT'S PHARMACY	140729	6453.20	3/13/17	PRISONER MEDICAL EXPENSE	6453.20
6206	OSWALT'S PHARMACY - IHC	140730	378.32	3/13/17	PRESCRIPTION DRUGS	378.32
5730	PENWORTHY / MEDIA SOURCE	140731	225.80	3/13/17	BOOKS-AUDIO,VIDEOS & FILM	225.80
6517	PITNEY BOWES	140732	1500.00	3/13/17	OFFICE SUPPLIES	1500.00
6454	POLICE & SHERIFFS PRESS	140733	17.49	3/13/17	OFFICE SUPPLIES	17.49
6552	POWERS DIESEL SERVICE	140734	162.37	3/13/17	PARTS & REPAIRS	162.37
6487	PRESTIGE FLAG	140735	491.24	3/13/17	SUPPLIES	491.24

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6995	R.E. JANES GRAVEL CO.	140736	1127.37	3/13/17	SAND & TOP DRESSING	1127.37
7227	RELX INCC. DBA LEXISNEXIS	140737	346.48	3/13/17	LAW BOOKS/INTERNET SUBSCRIPTION	346.48
7351	SANDIA SPRAYER MFG.	140738	52.71	3/13/17	PARTS & REPAIRS	52.71
7410	SCOTT-MERRIMAN, INC.	140739	435.00	3/13/17	SUPPLIES	435.00
7427	SEAGRAVES AUTO PARTS	140740	611.97	3/13/17	SUPPLIES	201.90
					TOOLS & OTHER SUPPLIES	257.99
					PARTS & REPAIRS	116.20
					GAS & OIL	35.88
7957	SEAGRAVES TIRE SERVICE	140741	2660.08	3/13/17	TIRES & TUBES	2576.29
					SERVICES & OTHER SUPPLIES	16.08
					GAS & OIL	60.71
					PARTS & REPAIRS	7.00
7526	SEMINOLE BUTANE CO. INC.	140742	6070.54	3/13/17	GAS & OIL	5245.39
					BUILDING REPAIRS & IMPROVEMENTS	716.20
					SUPPLIES	108.95
7633	SEMINOLE CITY OF	140743	2476.59	3/13/17	UTILITIES	1662.14
					JAIL BUILDING	814.45
7530	SEMINOLE EMS	140744	523.80	3/13/17	PRISONER MEDICAL EXPENSE	523.80
5315	SEMINOLE HOSPITAL DIST.	140745	115.00	3/13/17	EMPLOYEE WELLNESS PROGRAM	115.00
7575	SEMINOLE PRINTING COMPANY	140746	873.50	3/13/17	OFFICE SUPPLIES	768.50
					SUPPLIES	105.00
7617	SEMINOLE SENTINEL, INC.	140747	61.19	3/13/17	SUPPLIES	61.19
7680	SHARE CORP	140748	346.32	3/13/17	SUPPLIES	346.32
7724	SIMS OIL COMPANY INC., WA	140749	1575.60	3/13/17	GAS & OIL	1575.60
7748	SKELTON D.MARK	140750	1277.37	3/13/17	ATTORNEY-CIVIL	1277.37
7810	SOUTH PLAINS	140751	93.00	3/13/17	PARTS & REPAIRS	93.00
8057	SOUTH PLAINS IMPLEMENT LT	140752	306.46	3/13/17	PARTS & REPAIRS	306.46
8070	SOUTHERN TRAILERS	140753	125.00	3/13/17	SUPPLIES	125.00
7848	SOUTHWESTERN WIRELESS	140754	160.00	3/13/17	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	140755	40.93	3/13/17	SUPPLIES	11.96
					OFFICE SUPPLIES	28.97
8772	TEXAS ASSOCIATION OF CO.	140756	32610.00	3/13/17	W/C DEPOSIT	32610.00
8899	TEXAS DEPT OF STATE HLTH	140757	175.68	3/13/17	COUNTY CLERK FEES	175.68
8670	TEXAS LIBRARY ASSOCIATION	140758	290.00	3/13/17	SCHOOLS	290.00
8807	TEXAS PRISONER	140759	522.25	3/13/17	PRISONERS EXPENSE	522.25
8865	TEXAS TOOL & EQUIPMENT	140760	1552.93	3/13/17	SUPPLIES	227.42
					TOOLS & OTHER SUPPLIES	1325.51
1966	THYSSENKRUPP ELEVATOR	140761	851.94	3/13/17	BUILDING REPAIRS & IMPROVEMENTS	851.94
8800	TRANE U.S. INC.	140762	974.00	3/13/17	JAIL BUILDING	974.00

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9158	UNIFIRST CORPORATION	140763	1138.88	3/13/17	SERVICES & OTHER SUPPLIES	362.71
					SUPPLIES	776.17
9223	UNT LIBRARIES DIGITAL DIV	140764	182.40	3/13/17	BOOKS-AUDIO,VIDEOS & FILM	182.40
9174	VERIZON WIRELESS	140765	290.37	3/13/17	COMMUNICATIONS TELEPHONE	50.16
					TELEPHONE	50.16
					INTERNET ACCESS/EQUIPMENT	190.05
9423	WARREN CAT COMPANY	140766	2237.59	3/13/17	SUPPLIES	1782.29-
					PARTS & REPAIRS	4019.88
9405	WATSON M.D., MICHAEL Q.	140767	140.19	3/13/17	PRISONER MEDICAL EXPENSE	140.19
9420	WAVEDIRECT	140768	180.52	3/13/17	INTERNET ACCESS/EQUIPMENT	180.52
9415	WEST PAYMENT CENTER	140769	173.00	3/13/17	OFFICE SUPPLIES	173.00
9431	WEST TEXAS GAS - SEMINOLE	140770	273.53	3/13/17	UTILITIES	273.53
9503	WIEBE CUSTOM CABINETS AND	140771	221.81	3/13/17	SUPPLIES	221.81
9673	WILLIAMS D.D.S., KERRY B.	140772	569.00	3/13/17	PRISONER MEDICAL EXPENSE	569.00
8851	WINDSTREAM INC.	140773	883.24	3/13/17	TELEPHONE	883.24
9845	WRIGHT'S VISION SOURCE	140774	128.00	3/13/17	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	140775	8821.65	3/13/17	UTILITIES	8743.48
					UTILITIES #2-SEAGRAVES	32.50
					RADIO TOWER	45.67
4980	LOEWEN BILT LLC	140776	38000.00	3/13/17	EQUIP. PURCHASE/LEASE	38000.00
2287	ATMOS ENERGY	140777	391.80	3/14/17	UTILITIES	391.80
2832	GAINES COUNTY TAX	140778	67.50	3/14/17	PARTS & REPAIRS	67.50
8544	TDS	140779	2304.04	3/14/17	INTERNET ACCESS/EQUIPMENT	2304.04
7849	XCEL ENERGY	140780	14183.38	3/14/17	UTILITIES	14183.38
1284	CITIBANK	140781	7066.73	3/20/17	SCHOOLS	405.98
					OFFICE SUPPLIES	726.09
					GAS & OIL	3025.59
					CITATIONS & EVIDENCE	4.96
					SUPPLIES	482.22
					PARTS & REPAIRS	249.90
					F.C.S AGENT SUPPLIES	13.49-
					AG. AGENT SUPPLIES	76.94
					F.C.S.MEALS & EXPENSES	85.00
					AG MEALS & EXPENSE	1453.44
					JAIL BUILDING	20.88
					TIRES & TUBES	22.99
					REMODELING	229.23
					OFFICE EQUIP RPR & SERV. CONTRACT	157.64
					TOOLS & OTHER SUPPLIES	55.48

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					PRISONERS EXPENSE	83.88
1323	CITIBANK	140782	87.25	3/20/17	GAS & OIL	87.25
7526	SEMINOLE BUTANE CO. INC.	140783	13784.35	3/20/17	GAS & OIL	13784.35
1533	CAPROCK CREDIT UNION	140784	688.00	3/24/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	140785	8453.75	3/24/17	CAPROCK CREDIT UNION	8453.75
2687	FIRST BASIN CREDIT UNION	140786	5376.00	3/24/17	FIRST BASIN CREDIT UNION	5376.00
2844	GAINES COUNTY DEBIT CASH	140787	2189.33	3/24/17	MEDICAL REIMBURSEMENT	2189.33
7192	RODRIGUEZ RACHEL	140788	377.31	3/24/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	140789	2447.50	3/24/17	DEFERRED COMPENSATION #II	2447.50
8134	SECURITY BENEFIT-ROTH	140790	300.00	3/24/17	DEFERRED COMPENSATION #II	300.00
230	AERO CLINIC, INC.	140791	750.00	3/27/17	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	140792	1307.00	3/27/17	SERVICES & OTHER SUPPLIES	518.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	64.00
					JAIL BUILDING	270.00
64	AGUILAR, ARTIE	140793	2121.25	3/27/17	ATTORNEY-CRIMINAL	2121.25
307	ALPHA LABS	140794	150.00	3/27/17	SERVICES & OTHER SUPPLIES	150.00
126	AT&T	140795	589.99	3/27/17	TELEPHONE	589.99
2287	ATMOS ENERGY	140796	1209.10	3/27/17	UTILITIES	1209.10
428	AUSTIN TURF & TRACTOR	140797	684.84	3/27/17	PARTS & REPAIRS	684.84
423	AUTOMOTIVE MACHINE SPECIA	140798	4198.07	3/27/17	PARTS & REPAIRS	4198.07
552	B & T AUTO	140799	91.00	3/27/17	PARTS & REPAIRS	91.00
937	B O S SERVICE, INC.	140800	950.40	3/27/17	SERVICES & OTHER SUPPLIES	950.40
596	BAKER & TAYLOR INC.	140801	627.40	3/27/17	BOOKS-AUDIO,VIDEOS & FILM	627.40
542	BATTERY JOE	140802	143.96	3/27/17	SUPPLIES	143.96
694	BEAR GRAPHICS, INC.	140803	679.61	3/27/17	OFFICE SUPPLIES	679.61
736	BERRY, TERRI L.	140804	20.00	3/27/17	SCHOOLS	20.00
760	BLAINE INDUSTRIAL SUPPLY	140805	1303.70	3/27/17	SUPPLIES	913.85
					JAIL BUILDING	389.85
1224	CERTIFIED LABORATORIES	140806	224.43	3/27/17	SUPPLIES	224.43
1556	CMC BUSINESS SYSTEMS	140807	150.00	3/27/17	OFFICE EQUIP RPR & SERV. CONTRACT	150.00
1481	CONCHO VALLEY HOME GIRLS/	140808	2884.84	3/27/17	JUVENILE DETENTION	2884.84
1401	CORNERSTONE PROGRAM CORP.	140809	123.45	3/27/17	JUVENILE DETENTION	123.45
1628	COUNTY JUDGES EDUCATION	140810	125.00	3/27/17	SCHOOLS	125.00
1351	COURT OF APPEALS - 11TH	140811	45.00	3/27/17	PAYMENT TO OTHER GOVT ENTITIES	45.00
1679	CROP PRODUCTION SERVICES	140812	1282.50	3/27/17	FERTILIZER & POISON	1282.50
1680	CROP PRODUCTION SERVICES	140813	1083.55	3/27/17	FERTILIZER & POISON	1083.55
1883	DEMCO, INC.	140814	60.48	3/27/17	SUPPLIES	60.48
2638	DESIGN SHOP	140815	68.00	3/27/17	SUPPLIES	68.00

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9809	DK DANIEL SERVICES	140816	273.65	3/27/17	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
1957	DOLLAHAN, RICK	140817	585.00	3/27/17	SCHOOLS	585.00
2217	EAGLE SUPPLY COMPANY, INC	140818	86.00	3/27/17	SUPPLIES	86.00
2258	ELLIOTT ELECTRIC SUPPLY	140819	156.04	3/27/17	SUPPLIES	156.04
2202	EMERGENCY SERVICES	140820	30424.80	3/27/17	E.S.D. # 1 - PAYMENT	30424.80
2251	EMPIRE PAPER COMPANY	140821	733.82	3/27/17	SUPPLIES	733.82
2816	GAINES COUNTY APPRAISAL	140822	53712.00	3/27/17	APPRAISAL DISTRICT	53712.00
3174	GENE MESSER ACCESSORIES	140823	1335.00	3/27/17	PARTS & REPAIRS	1335.00
3055	GRAINGER	140824	41.72	3/27/17	JAIL BUILDING	41.72
2953	GT DISTRIBUTORS, INC.	140825	99.98	3/27/17	CLOTHING ALLOWANCE	99.98
3461	HANDY RENTAL	140826	108.48	3/27/17	SUPPLIES	64.46
					TOOLS & OTHER SUPPLIES	44.02
3644	HARRELL'S, LLC	140827	561.18	3/27/17	FERTILIZER & POISON	561.18
3525	HIGGINBOTHAM BARTLETT - S	140828	550.32	3/27/17	SUPPLIES	544.36
					SAFETY EQUIPMENT/MATERIAL	5.96
3811	HOLLYFRONTIER REFINING &	140829	9987.11	3/27/17	ASPHALT	9987.11
5397	HOWARD MCCALED TIRE INC	140830	18.00	3/27/17	TIRES & TUBES	18.00
3923	IBM CORPORATION	140831	200.81	3/27/17	COMPUTER LEASE	200.81
3941	ICS JAIL SUPPLIES INC.	140832	318.80	3/27/17	JAIL BUILDING	318.80
4226	JIM'S MACHINE SERVICE	140833	1039.15	3/27/17	PARTS & REPAIRS	946.90
					SUPPLIES	92.25
4218	JPCA	140834	155.00	3/27/17	ASSOCIATION DUES	155.00
4565	KEYES, TOM N.	140835	1139.40	3/27/17	SCHOOLS	1139.40
4777	KNAPP, HELEN	140836	103.11	3/27/17	SUPPLIES	103.11
4840	LAW ENFORCEMENT SYSTEMS, I	140837	125.00	3/27/17	CITATIONS & EVIDENCE	125.00
4854	LEAKE FARMS	140838	6000.00	3/27/17	LANDSCAPING	6000.00
4855	LECTORUM PUBLICATIONS, INC	140839	57.80	3/27/17	BOOKS-AUDIO, VIDEOS & FILM	57.80
4919	LOCAL GOVERNMENT SOLUTION	140840	1280.00	3/27/17	SCHOOLS	1280.00
4971	LUBBOCK COUNTY	140841	2100.00	3/27/17	JUVENILE DETENTION	2100.00
5454	MEMORIAL HOSPITAL	140842	744.40	3/27/17	PRISONER MEDICAL EXPENSE	690.40
					PHYSICAL EXAM	54.00
5465	MENIX, CONNEY	140843	16464.00	3/27/17	CALICHE & HAULING	16464.00
5336	MID-AMERICAN RESEARCH	140844	423.56	3/27/17	SUPPLIES	423.56
5502	MONK, KYLE	140845	3822.90	3/27/17	CONTRACT LABOR	3822.90
5512	MOORE HARALSON AGENCY	140846	383.00	3/27/17	NOTARY BONDS	71.00
					BONDS	312.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5974	N T S COMMUNICATIONS	140847	374.72	3/27/17	TELEPHONE	374.72
6006	NEW, WARREN	140848	262.26	3/27/17	ATTORNEY-CRIMINAL	262.26
6251	O'REILLY AUTO PARTS	140849	53.46	3/27/17	SUPPLIES	91.96-
					GAS & OIL	14.77-
					PARTS & REPAIRS	160.19
6281	OFFICEWISE FURNITURE &	140850	654.75	3/27/17	DPS SUPPLIES	138.94
					COFFEE	88.31
					OFFICE SUPPLIES	169.71
					SUPPLIES	67.98
					JAIL BUILDING	189.81
6365	PALOMO'S USED TIRES	140851	280.00	3/27/17	TIRES & TUBES	280.00
6695	PERMIAN RADIATOR SERVICE	140852	581.00	3/27/17	PARTS & REPAIRS	581.00
6451	PHILLIPS, VICKI	140853	306.76	3/27/17	SCHOOLS	306.76
6510	PITNEY BOWES GLOBAL	140854	775.00	3/27/17	OFFICE EQUIPMENT LEASE	775.00
6557	PORTIONPAC CHEMICAL CORP.	140855	840.24	3/27/17	JAIL BUILDING	840.24
6552	POWERS DIESEL SERVICE	140856	34.46	3/27/17	PARTS & REPAIRS	34.46
6487	PRESTIGE FLAG	140857	103.26	3/27/17	SUPPLIES	103.26
6913	QC SUPPLY, LLC	140858	695.97	3/27/17	4-H LS FACILITY REPAIR & IMPROVEMENTS	695.97
6930	QUEST & SONS, INC.	140859	377.50	3/27/17	PARTS & REPAIRS	377.50
6934	QUICK & CLEAN	140860	460.42	3/27/17	GAS & OIL	353.92
					TIRES & TUBES	16.50
					AG. AGENT SUPPLIES	90.00
7059	RISE BROADBAND	140861	67.07	3/27/17	INTERNET ACCESS/EQUIPMENT	67.07
7360	SANDERS	140862	820.00	3/27/17	FERTILIZER & POISON	820.00
7351	SANDIA SPRAYER MFG.	140863	215.21	3/27/17	SUPPLIES	215.21
7312	SATELLITE SHELTERS, INC.	140864	1555.00	3/27/17	BUILDING CONSTRUCTION	1555.00
3102	SAUSEDA, J'LYN	140865	240.00	3/27/17	TRANSCRIPTS	240.00
7955	SEAGRAVES SENIOR CITIZENS	140866	5333.33	3/27/17	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	140867	111.29	3/27/17	SERVICES & OTHER SUPPLIES	16.08
					GAS & OIL	50.21
					TIRES & TUBES	15.00
					SUPPLIES	30.00
7521	SEMINOLE AUTOMOTIVE	140868	328.32	3/27/17	PARTS & REPAIRS	328.32
7633	SEMINOLE CITY OF	140869	37538.92	3/27/17	FIRE PROTECTION SEMINOLE	13532.67
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
					WATER	4488.00
7628	SEMINOLE TIRE SERVICE	140870	173.00	3/27/17	TIRES & TUBES	173.00



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7627	SEMINOLE TRUCK PARTS	140871	268.28	3/27/17	PARTS & REPAIRS	243.28
					SUPPLIES	25.00
7680	SHARE CORP	140872	756.57	3/27/17	SUPPLIES	756.57
7710	SHERIFF'S PETTY CASH	140873	45.00	3/27/17	HOTEL & MEALS	45.00
7488	SHORTES, SCOTT	140874	21.57	3/27/17	POSTAGE	21.57
7748	SKELTON D.MARK	140875	237.74	3/27/17	ATTORNEY-CIVIL	237.74
7807	SOUTH PLAINS HEALTH UNIT	140876	17470.70	3/27/17	PAYMENT TO HEALTH UNIT	17470.70
8067	SOUTHERN TIRE MART, LLC	140877	7250.48	3/27/17	TIRES & TUBES	7250.48
8566	TASCOSA OFFICE MACHINES	140878	408.94	3/27/17	OFFICE SUPPLIES	408.94
8544	TDS	140879	545.38	3/27/17	JAIL BUILDING	545.38
6655	TEXAS STATE UNIVERSITY	140881	450.00	3/27/17	SCHOOLS	450.00
8794	TREVINO, MARY	140882	190.38	3/27/17	SCHOOLS	190.38
9158	UNIFIRST CORPORATION	140883	1220.25	3/27/17	SERVICES & OTHER SUPPLIES	393.09
					SUPPLIES	827.16
9233	VULCAN CONSTRUCTION	140884	2446.22	3/27/17	COLD MIX	2446.22
9423	WARREN CAT COMPANY	140885	2126.28	3/27/17	PARTS & REPAIRS	2126.28
9405	WATSON M.D., MICHAEL Q.	140886	1082.09	3/27/17	PRISONER MEDICAL EXPENSE	1082.09
9708	WEST TEXAS CENTER	140887	240.00	3/27/17	PRISONER MEDICAL EXPENSE	240.00
9673	WILLIAMS D.D.S., KERRY B.	140888	123.00	3/27/17	JUVENILE DETENTION	123.00
8851	WINDSTREAM INC.	140889	45.76	3/27/17	TELEPHONE	45.76
9845	WRIGHT'S VISION SOURCE	140890	128.00	3/27/17	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	140891	122.08	3/27/17	UTILITIES	122.08
126	AT&T	140892	2443.06	3/27/17	TELEPHONE	2443.06
2832	GAINES COUNTY TAX	140893	15.00	3/27/17	PARTS & REPAIRS	15.00
7526	SEMINOLE BUTANE CO. INC.	140894	13383.87	3/27/17	GAS & OIL	13383.87
8544	TDS	140895	46.50	3/27/17	INTERNET ACCESS/EQUIPMENT	46.50
83	AFLAC - FLEX-ONE	140896	991.02	3/28/17	AFLAC 2 INS PAYABLE	991.02
334	AMERITAS MANAGED CARE	140897	1481.20	3/28/17	VISION INS PAYABLE	1481.20
332	AMERITAS MANAGED DENTAL	140898	6469.16	3/28/17	DENTAL INS PAYABLE	6469.16
2832	GAINES COUNTY TAX	140899	7.50	3/28/17	PARTS & REPAIRS	7.50
5487	MET/LIFE	140900	114.30	3/28/17	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	140901	3525.60	3/28/17	NFC INSURANCE PAYABLE	3525.60
6034	NEW YORK LIFE INSURANCE	140902	1064.40	3/28/17	NY LIFE INS PAYABLE	1064.40
8779	TAC HEBP	140903	125856.00	3/28/17	HLTH INS PAYABLE	125856.00
8782	TAC HEBP	140904	735.00	3/28/17	LIFE INS PAYABLE	735.00
1582	WASHINGTON NATIONAL INS	140905	2374.49	3/28/17	WASHINGTON INS PAYABLE	2374.49
7849	XCEL ENERGY	140906	72.28	3/28/17	UTILITIES	72.28
134	AT & T	140907	1838.59	3/31/17	TELEPHONE	1838.59
2276	EN POINTE TECHNOLOGIES	140908	77.00	3/31/17	OFFICE SUPPLIES	77.00

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8557	TAC UNEMPLOYMENT FUND	140909	1104.93	3/31/17	UNEMPLOYMENT COMPENSATION	1104.93
8544	TDS	140910	46.50	3/31/17	INTERNET ACCESS/EQUIPMENT	46.50
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			701808.25			