

2/09/18

CHECKS ISSUED TO VENDORS FROM 10/01/17 TO 10/31/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	142537	688.00	10/06/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	142538	8565.75	10/06/17	CAPROCK CREDIT UNION	8565.75
2687	FIRST BASIN CREDIT UNION	142539	5111.00	10/06/17	FIRST BASIN CREDIT UNION	5111.00
2844	GAINES COUNTY DEBIT CASH	142540	1967.48	10/06/17	MEDICAL REIMBURSEMENT	1967.48
7192	RODRIGUEZ RACHEL	142541	377.31	10/06/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	142542	2607.50	10/06/17	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	142543	445.00	10/06/17	DEFERRED COMPENSATION #II	445.00
1686	CANON FINANCIAL SERVICE I	142657	3814.86	10/10/17	OFFICE EQUIPMENT LEASE	3814.86
1277	CITY OF LUBBOCK	142658	54.00	10/10/17	WATER SYSTEM REPAIR	54.00
1628	COUNTY JUDGES EDUCATION	142659	125.00	10/10/17	SCHOOLS	125.00
1867	DAWSON COUNTY TREASURER	142660	17168.45	10/10/17	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	142661	13707.90	10/10/17	DAWSON CNTY APPN #1	12859.40
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	473.50
9809	DK DANIEL SERVICES	142662	273.65	10/10/17	SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
					OFFICE SUPPLIES	55.58
1957	DOLLAHAN, RICK	142663	630.00	10/10/17	SCHOOLS	630.00
2832	GAINES COUNTY TAX	142664	37.50	10/10/17	PARTS & REPAIRS	37.50
3287	GREENSMITH	142665	19800.00	10/10/17	CAPITAL IMPROVEMENTS (GLFCRS)	19800.00
3063	GREY HOUSE PUBLISHING	142666	158.50	10/10/17	BOOKS-AUDIO, VIDEOS & FILM	158.50
3923	IBM CORPORATION	142667	707.52	10/10/17	COMPUTER LEASE	707.52
5200	LIVESTOCK WEEKLY	142668	30.00	10/10/17	OFFICE SUPPLIES	30.00
4919	LOCAL GOVERNMENT SOLUTION	142669	85.00	10/10/17	SCHOOLS	85.00
4952	MORRIS PUBLISHING GROUP	142670	293.64	10/10/17	PERIODICAL & NEWSPAPERS	293.64
6274	OFFICE OF SEC. OF STATE	142671	210.00	10/10/17	SCHOOLS	210.00
6517	PITNEY BOWES	142672	1500.00	10/10/17	OFFICE SUPPLIES	1500.00
7617	SEMINOLE SENTINEL, INC.	142673	41.25	10/10/17	OFFICE SUPPLIES	41.25
7848	SOUTHWESTERN WIRELESS	142674	160.00	10/10/17	RADIO TOWER	160.00
8544	TDS	142675	46.50	10/10/17	INTERNET ACCESS/EQUIPMENT	46.50
8856	TEXAS AGRILIFE EXT SERV	142676	80.00	10/10/17	SCHOOLS	80.00
8791	TEXAS ASSOCIATION OF	142677	100.00	10/10/17	ASSOCIATION DUES	100.00
6657	TEXAS JUDICIAL ACADEMY	142678	200.00	10/10/17	ASSOCIATION DUES	200.00
8669	TEXAS MUNICIPAL COURT	142679	36.00	10/10/17	OFFICE SUPPLIES	36.00
8655	TEXAS STATE UNIVERSITY /	142680	150.00	10/10/17	SCHOOLS	150.00
9420	WAVEDIRECT	142681	182.66	10/10/17	INTERNET ACCESS/EQUIPMENT	182.66
8851	WINDSTREAM INC.	142682	887.04	10/10/17	TELEPHONE	887.04
1284	CITIBANK	142683	9621.84	10/16/17	SCHOOLS	269.07

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					OFFICE SUPPLIES	1298.40
					SHERIFF'S SUPPLIES	28.45
					GAS & OIL	2652.94
					CITATIONS & EVIDENCE	4.96
					SOFTWARE & SITE LICENSES	135.00
					PARTS & REPAIRS	545.90
					F.C.S AGENT SUPPLIES	1008.16
					AG. AGENT SUPPLIES	111.94
					AG MEALS & EXPENSE	196.56
					PRISONERS EXPENSE	92.22
					JAIL BUILDING	14.96
					SUPPLIES	1612.23
					BUILDING REPAIRS & IMPROVEMENTS	931.18
					OFFICE EQUIP RPR & SERV. CONTRACT	719.87
1323	CITIBANK	142684	5462.44	10/16/17	GAS & OIL	165.44
					CAPITAL IMPROVEMENTS (GLFCRS)	5297.00
7849	XCEL ENERGY	142685	2441.88	10/16/17	UTILITIES	2441.88
1533	CAPROCK CREDIT UNION	142686	688.00	10/20/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	142687	8640.75	10/20/17	CAPROCK CREDIT UNION	8640.75
2687	FIRST BASIN CREDIT UNION	142688	5161.00	10/20/17	FIRST BASIN CREDIT UNION	5161.00
2844	GAINES COUNTY DEBIT CASH	142689	2035.48	10/20/17	MEDICAL REIMBURSEMENT	2035.48
7192	RODRIGUEZ RACHEL	142690	377.31	10/20/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	142691	2607.50	10/20/17	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	142692	445.00	10/20/17	DEFERRED COMPENSATION #II	445.00
230	AERO CLINIC, INC.	142693	750.00	10/23/17	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	142694	1471.50	10/23/17	SERVICES & OTHER SUPPLIES	828.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	64.00
					JAIL BUILDING	124.50
64	AGUILAR, ARTIE	142695	1965.00	10/23/17	ATTORNEY-CRIMINAL	1965.00
126	AT&T	142696	676.07	10/23/17	TELEPHONE	676.07
2287	ATMOS ENERGY	142697	661.01	10/23/17	UTILITIES	661.01
414	AUDIO EDITIONS	142698	378.38	10/23/17	BOOKS-AUDIO,VIDEOS & FILM	378.38
428	AUSTIN TURF & TRACTOR	142699	438.79	10/23/17	PARTS & REPAIRS	438.79
596	BAKER & TAYLOR INC.	142700	245.54	10/23/17	BOOKS-AUDIO,VIDEOS & FILM	245.54
772	BERING, JANE	142701	98.87	10/23/17	MILEAGE & EXPENSE	98.87
760	BLAINE INDUSTRIAL SUPPLY	142702	2194.58	10/23/17	SUPPLIES	2194.58
879	BUSINESS HYGIENE INC	142703	46.63	10/23/17	SERVICES & OTHER SUPPLIES	46.63
1243	CIRA	142704	136.00	10/23/17	INTERNET ACCESS/EQUIPMENT	136.00

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1556	CMC BUSINESS SYSTEMS	142705	79.23	10/23/17	OFFICE EQUIP RPR & SERV. CONTRACT	79.23
1315	COHORN, M.D., RON L.	142706	500.00	10/23/17	PHYSICAL EXAM	500.00
1401	CORNERSTONE PROGRAM CORP.	142707	5469.21	10/23/17	JUVENILE DETENTION	5469.21
1351	COURT OF APPEALS - 11TH	142708	95.00	10/23/17	PAYMENT TO OTHER GOVT ENTITIES	95.00
2115	DAVIS, SALLY	142709	212.10	10/23/17	SUPPLIES	212.10
1777	D2 TEAFCS TREASURER	142710	160.00	10/23/17	ASSOCIATION DUES	160.00
2229	EARL'S PLUMBING	142711	450.00	10/23/17	SERVICES & OTHER SUPPLIES	450.00
2202	EMERGENCY SERVICES	142712	34673.32	10/23/17	E.S.D. # 1 - PAYMENT	34673.32
2326	EWING IRRIGATION PRODUCTS	142713	450.02	10/23/17	CAPITAL IMPROVEMENTS (GLFCRS)	450.02
2690	FREDDY'S GARAGE	142714	720.00	10/23/17	PARTS & REPAIRS	720.00
2832	GAINES COUNTY TAX	142715	37.50	10/23/17	PARTS & REPAIRS	37.50
2950	GCSAA	142716	380.00	10/23/17	ASSOCIATION DUES	380.00
3104	GIBSON, JAY	142717	67.41	10/23/17	VISITING DISTRICT JUDGE	67.41
3055	GRAINGER	142718	6627.86	10/23/17	BUILDING REPAIRS & IMPROVEMENTS	6627.86
3461	HANDY RENTAL	142719	271.16	10/23/17	SUPPLIES	118.20
					TOOLS & OTHER SUPPLIES	152.96
3467	HART INTERCIVIC, INC.	142720	4158.56	10/23/17	SUPPLIES	4158.56
2280	HAYS COUNTY TREASURER	142721	3578.00	10/23/17	JUVENILE DETENTION	3578.00
3768	HERZER, NATHAN	142722	55.00	10/23/17	SCHOOLS	55.00
3525	HIGGINBOTHAM BARTLETT - S	142723	315.63	10/23/17	SUPPLIES	315.63
3527	HIGH PLAINS RADIOLOGICAL	142724	8.29	10/23/17	LABORATORY, X-RAY	8.29
3982	INDIGENT HEALTHCARE	142725	1055.00	10/23/17	INDIGENT SOFTWARE	1055.00
4578	KING RANCH TURFGRASS LP	142726	5214.00	10/23/17	CAPITAL IMPROVEMENTS (GLFCRS)	5214.00
4855	LECTORUM PUBLICATIONS, INC	142727	88.99	10/23/17	BOOKS-AUDIO, VIDEOS & FILM	88.99
274	LEXISNEXIS RISK SOLUTIONS	142728	116.00	10/23/17	SHERIFF'S SUPPLIES	116.00
4946	LOCAL GOVERNMENT SOLUTION	142729	4294.00	10/23/17	SOFTWARE & SITE LICENSES	4294.00
114	LONGORIA, GLORIA	142730	1325.00	10/23/17	SCHOOLS	1325.00
5071	LOWER COLORADO RIVER	142731	16.98	10/23/17	WATER SYSTEM REPAIR	16.98
4971	LUBBOCK COUNTY	142732	2400.00	10/23/17	JUVENILE DETENTION	2400.00
5358	MAYFIELD PAPER COMPANY	142733	70.97	10/23/17	SUPPLIES	70.97
5454	MEMORIAL HOSPITAL	142734	1004.80	10/23/17	PRISONER MEDICAL EXPENSE	1004.80
5451	MEMORIAL HOSPITAL - IHC	142735	2884.66	10/23/17	HOSPITAL, OUTPATIENT	2667.89
					PHYSICIAN, NON-EMERGENCY	216.77
5601	MIDLAND SAFETY AND	142736	356.80	10/23/17	SEMINOLE MAINTENACE	356.80
5502	MONK, KYLE	142737	3822.90	10/23/17	CONTRACT LABOR	3822.90
5512	MOORE HARALSON AGENCY	142738	706.00	10/23/17	BONDS	635.00
					NOTARY BONDS	71.00
5845	MOVIE LICENSING USA	142739	300.00	10/23/17	SOFTWARE & SITE LICENSES	300.00
5974	N T S COMMUNICATIONS	142740	350.74	10/23/17	TELEPHONE	350.74

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6024	NACO	142741	450.00	10/23/17	ASSOCIATION DUES	450.00
6070	NICHOLS, KEVIN SCOTT	142742	575.72	10/23/17	SCHOOLS	269.70
					CAPITAL IMPROVEMENTS (GLFCRS)	306.02
6251	O'REILLY AUTO PARTS	142743	144.28	10/23/17	PARTS & REPAIRS	14.28
					SUPPLIES	98.64
					AG. AGENT SUPPLIES	31.36
6268	OFFICE DEPOT	142744	225.27	10/23/17	SUPPLIES	225.27
6281	OFFICEWISE FURNITURE &	142745	1988.31	10/23/17	OFFICE SUPPLIES	1660.08
					COFFEE	294.24
					SUPPLIES	33.99
6258	OMNIBASE SERVICES OF TX	142746	12.00	10/23/17	(FTA) FAILURE TO APPEAR PROGRAM	12.00
6206	OSWALT'S PHARMACY - IHC	142747	579.10	10/23/17	PRESCRIPTION DRUGS	579.10
6339	PCMG, INC.	142748	649.17	10/23/17	OFFICE EQUIP RPR & SERV. CONTRACT	649.17
5730	PENWORTHY / MEDIA SOURCE	142749	488.40	10/23/17	BOOKS-AUDIO, VIDEOS & FILM	488.40
6510	PITNEY BOWES GLOBAL	142750	775.00	10/23/17	OFFICE EQUIPMENT LEASE	775.00
6557	PORTIONPAC CHEMICAL CORP.	142751	246.00	10/23/17	JAIL BUILDING	246.00
6552	POWERS DIESEL SERVICE	142752	14.00	10/23/17	PARTS & REPAIRS	14.00
6600	PULLAM PAINT & BODY	142753	430.10	10/23/17	PARTS & REPAIRS	430.10
7351	SANDIA SPRAYER MFG.	142754	67.93	10/23/17	SUPPLIES	67.93
7955	SEAGRAVES SENIOR CITIZENS	142755	5333.37	10/23/17	ALL OTHER	5333.37
7957	SEAGRAVES TIRE SERVICE	142756	254.27	10/23/17	GAS & OIL	176.04
					PARTS & REPAIRS	78.23
7633	SEMINOLE CITY OF	142757	36763.38	10/23/17	FIRE PROTECTION SEMINOLE	13220.13
					AMB. PAY TO SEMINOLE	21666.63
					LANDFILL - SEMINOLE OPERATIONS	1876.62
7617	SEMINOLE SENTINEL, INC.	142758	863.70	10/23/17	ADVERT & PUBLICATION	863.70
7628	SEMINOLE TIRE SERVICE	142759	3028.00	10/23/17	TIRES & TUBES	3028.00
7627	SEMINOLE TRUCK PARTS	142760	621.00	10/23/17	PARTS & REPAIRS	298.45
					TOOLS & OTHER SUPPLIES	57.05
					GAS & OIL	265.50
7683	SHARNET CORPORATION	142761	142.50	10/23/17	IBM COMPUTER PROGRAMMING	142.50
7710	SHERIFF'S PETTY CASH	142762	90.00	10/23/17	HOTEL & MEALS	90.00
7744	SIMS, ASHLEY	142763	670.68	10/23/17	SCHOOLS	670.68
7493	SKTR INC.	142764	49.50	10/23/17	CAPITAL IMPROVEMENTS (GLFCRS)	49.50
7808	SOUTH PLAINS ASSOCIATION	142765	571.43	10/23/17	ASSOCIATION DUES	571.43
8567	TAGITM	142766	150.00	10/23/17	ASSOCIATION DUES	150.00
8566	TASCOSA OFFICE MACHINES	142767	147.53	10/23/17	OFFICE SUPPLIES	98.56
					SUPPLIES	48.97
8544	TDS	142768	545.38	10/23/17	JAIL BUILDING	545.38

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8892	TEXAS DISTRICT & COUNTY	142769	350.00	10/23/17	SCHOOLS	350.00
8720	TEXAS PATCHER	142770	702.24	10/23/17	PARTS & REPAIRS	702.24
8646	TEXAS STATE LIBRARY&ARCHI	142771	396.00	10/23/17	SOFTWARE & SITE LICENSES	396.00
8801	TRACTOR SUPPLY CREDIT	142772	226.33	10/23/17	SUPPLIES	110.36
					TOOLS & OTHER SUPPLIES	115.97
8803	TRINITY SERVICES GROUP,	142773	3017.14	10/23/17	PRISONERS EXPENSE	3017.14
9158	UNIFIRST CORPORATION	142774	751.59	10/23/17	SERVICES & OTHER SUPPLIES	295.60
					SUPPLIES	455.99
7070	WAGNER EQUIPMENT COMPANY	142775	478.29	10/23/17	PARTS & REPAIRS	478.29
9365	WAGNER SUPPLY COMPANY	142776	49.51	10/23/17	SUPPLIES	49.51
9423	WARREN CAT COMPANY	142777	1050.87	10/23/17	CAPITAL IMPROVEMENTS (GLFCRS)	751.90
					PARTS & REPAIRS	298.97
9405	WATSON M.D., MICHAEL Q.	142778	688.10	10/23/17	PRISONER MEDICAL EXPENSE	368.10
					PHYSICAL EXAM	320.00
9420	WAVEDIRECT	142779	91.33	10/23/17	INTERNET ACCESS/EQUIPMENT	91.33
9708	WEST TEXAS CENTER	142780	102.00	10/23/17	PRISONER MEDICAL EXPENSE	102.00
9607	WEST TEXAS GCSA	142781	360.00	10/23/17	SCHOOLS	360.00
8851	WINDSTREAM INC.	142782	45.81	10/23/17	TELEPHONE	45.81
7849	XCEL ENERGY	142783	156.71	10/23/17	UTILITIES	156.71
6193	110TH JUDICIAL DISTRICT	142784	630.00	10/23/17	JUVENILE DETENTION	630.00
	134 AT & T	142785	1070.08	10/25/17	TELEPHONE	1070.08
3287	GREENSMITH	142786	17100.00	10/25/17	CAPITAL IMPROVEMENTS (GLFCRS)	17100.00
8544	TDS	142787	2304.04	10/25/17	INTERNET ACCESS/EQUIPMENT	2304.04
9431	WEST TEXAS GAS - SEMINOLE	142788	54.90	10/25/17	UTILITIES	54.90
7849	XCEL ENERGY	142789	18210.54	10/25/17	UTILITIES	18210.54
	83 AFLAC - FLEX-ONE	142796	813.82	10/31/17	AFLAC 2 INS PAYABLE	813.82
	334 AMERITAS MANAGED CARE	142797	1520.68	10/31/17	VISION INS PAYABLE	1520.68
	332 AMERITAS MANAGED DENTAL	142798	6399.64	10/31/17	DENTAL INS PAYABLE	6399.64
6021	NATIONAL FAMILY CARE LIFE	142799	3453.65	10/31/17	NFC INSURANCE PAYABLE	3453.65
6034	NEW YORK LIFE INSURANCE	142800	1185.84	10/31/17	NY LIFE INS PAYABLE	1185.84
8779	TAC HEBP	142801	135545.76	10/31/17	HLTH INS PAYABLE	135545.76
8782	TAC HEBP	142802	739.90	10/31/17	LIFE INS PAYABLE	739.90
1582	WASHINGTON NATIONAL INS	142803	2211.23	10/31/17	WASHINGTON INS PAYABLE	2211.23

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