

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	142285	688.00	9/08/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	142286	8565.75	9/08/17	CAPROCK CREDIT UNION	8565.75
2687	FIRST BASIN CREDIT UNION	142287	5011.00	9/08/17	FIRST BASIN CREDIT UNION	5011.00
2844	GAINES COUNTY DEBIT CASH	142288	2094.33	9/08/17	MEDICAL REIMBURSEMENT	2094.33
7192	RODRIGUEZ RACHEL	142289	377.31	9/08/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	142290	2607.50	9/08/17	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	142291	445.00	9/08/17	DEFERRED COMPENSATION #II	445.00
190	ANDERSON WELDING PUMP	142292	1394.25	9/11/17	PARTS & REPAIRS	83.75
					WATER WELL	1126.00
					4-H LS FACILITY REPAIR & IMPROVEMENTS	184.50
23	AT&T	142293	25.00	9/11/17	TELEPHONE	25.00
49	AT&T MOBILITY	142294	220.85	9/11/17	TELEPHONE	220.85
2287	ATMOS ENERGY	142295	1496.70	9/11/17	UTILITIES	1496.70
423	AUTOMOTIVE MACHINE SPECIA	142296	1584.31	9/11/17	PARTS & REPAIRS	1584.31
596	BAKER & TAYLOR INC.	142297	376.31	9/11/17	BOOKS-AUDIO,VIDEOS & FILM	376.31
898	BIG COUNTRY SUPPLY	142298	8158.34	9/11/17	CAPITAL EQUIP. PURCHASE	5564.54
					NON-CAPITAL EQUIP. PURCHASE	2593.80
760	BLAINE INDUSTRIAL SUPPLY	142299	6893.82	9/11/17	SUPPLIES	4631.17
					JAIL BUILDING	2262.65
1067	BOLD IRRIGATION	142300	32195.13	9/11/17	TRAP & SKEET RANGE	660.00
					CAPITAL IMPROVEMENTS (GLFCRS)	31176.31
					REPAIRS & IMPROVEMENTS	224.34
					SUPPLIES	134.48
1308	BROWN'S ACE HARDWARE	142301	7395.13	9/11/17	SUPPLIES	675.13
					4-H LS FACILITY REPAIR & IMPROVEMENTS	14.24
					LICENSE & WEIGHTS	189.99
					TOOLS & OTHER SUPPLIES	8.59
					ARENA REPAIR & IMPROVEMENT	2.59
					BUILDING CONSTRUCTION	6000.00
					SAFETY EQUIPMENT/MATERIAL	24.99
					REPAIRS & IMPROVEMENTS	479.60
971	BRUCKNER TRUCK SALES INC	142302	296.76	9/11/17	PARTS & REPAIRS	296.76
879	BUSINESS HYGIENE INC	142303	46.63	9/11/17	SERVICES & OTHER SUPPLIES	46.63
1513	C&MF METALS LLC	142304	14500.00	9/11/17	BUILDING REPAIRS & IMPROVEMENTS	14500.00
1277	CITY OF LUBBOCK	142305	54.00	9/11/17	WATER SYSTEM REPAIR	54.00
1315	COHORN, M.D., RON L.	142306	250.00	9/11/17	PHYSICAL EXAM	250.00
1352	COMMERCIAL TIRE SERVICE	142307	125.00	9/11/17	TIRES & TUBES	125.00
1459	COUNTY EXECUTIVES OF AMER	142308	175.26	9/11/17	ASSOCIATION DUES	175.26
1795	D.A. TRANSMISSION	142309	3157.50	9/11/17	PARTS & REPAIRS	3157.50

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2057	DAN'S CONSTRUCTION	142310	3000.00	9/11/17	BUILDING REPAIRS & IMPROVEMENTS	3000.00
1867	DAWSON COUNTY TREASURER	142311	17334.22	9/11/17	DAWSON CNTY APPN #2	17334.22
4210	DEERE & COMPANY	142312	27652.44	9/11/17	CAPITAL EQUIP. PURCHASE	27652.44
9809	DK DANIEL SERVICES	142313	273.65	9/11/17	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
2258	ELLIOTT ELECTRIC SUPPLY	142314	849.63	9/11/17	SUPPLIES	237.73
					SEAGRAVES MAINTENANCE	611.90
2832	GAINES COUNTY TAX	142315	22.50	9/11/17	PARTS & REPAIRS	22.50
2809	GAINES COUNTY TREASURER	142316	950.00	9/11/17	PETIT JURORS	690.00
					GRAND JURORS	260.00
2915	GALE GROUP	142317	98.39	9/11/17	BOOKS-AUDIO,VIDEOS & FILM	98.39
2917	GALLS INCORPORATED	142318	388.80	9/11/17	DPS SUPPLIES	388.80
3227	GOVERNMENT FORMS &	142319	175.00	9/11/17	OFFICE SUPPLIES	175.00
3287	GREENSMITH	142320	27000.00	9/11/17	CAPITAL IMPROVEMENTS (GLFCRS)	27000.00
3461	HANDY RENTAL	142321	1192.07	9/11/17	SERVICES & OTHER SUPPLIES	490.00
					SUPPLIES	16.25
					TOOLS & OTHER SUPPLIES	685.82
3760	HERNANDEZ, JOHNNY	142322	1439.09	9/11/17	CONFERENCE EXPENSE	1439.09
3646	HI-TECH HOMELAND	142323	32.95	9/11/17	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	142324	768.49	9/11/17	SUPPLIES	593.82
					PARTS & REPAIRS	174.67
3526	HIGH PLAINS RADIOLOGY	142325	25.13	9/11/17	PRISONER MEDICAL EXPENSE	25.13
3811	HOLLYFRONTIER REFINING &	142326	11269.35	9/11/17	ASPHALT	11269.35
3942	IDVILLE	142327	79.55	9/11/17	SUPPLIES	79.55
4248	JEFFERS	142328	480.76	9/11/17	AG. AGENT SUPPLIES	480.76
4288	JNL STEEL COMPONENTS	142329	2825.00	9/11/17	EQUIP. PURCHASE/LEASE	2825.00
4674	K & W TRADING	142330	1262.50	9/11/17	AMMUNITION	1262.50
4778	LAKE ALAN HENRY REFUSE	142331	60.00	9/11/17	UTILITIES	60.00
5067	LAWNSCAPE COMMANDER	142332	2937.50	9/11/17	WATER SYSTEM REPAIR	2937.50
4846	LEA COUNTY ELECTRIC COOP.	142333	221.60	9/11/17	UTILITIES	221.60
4848	LEA COUNTY SEPTIC TANK SV	142334	285.00	9/11/17	SEMINOLE MAINTENACE	285.00
4923	LOEWEN FARM & LUMBER	142335	1194.01	9/11/17	CAPITAL IMPROVEMENTS (GLFCRS)	91.43
					SUPPLIES	288.30
					4-H LS FACILITY REPAIR & IMPROVEMENTS	549.91
					SAFETY EQUIPMENT/MATERIAL	40.48
					SEMINOLE MAINTENACE	5.99
					SHERIFF'S SUPPLIES	109.26

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					GAS & OIL	6.85
					AG. AGENT SUPPLIES	101.79
4982	LONESTAR TRUCK & TRAILER	142336	353.00	9/11/17	SUPPLIES	75.00
					PARTS & REPAIRS	278.00
4937	LOOP WATER SUPPLY CORP	142337	55.00	9/11/17	UTILITIES	55.00
5132	LYNTEGAR ELECTRIC COOP.	142338	231.40	9/11/17	UTILITIES	231.40
5454	MEMORIAL HOSPITAL	142339	4402.00	9/11/17	PRISONER MEDICAL EXPENSE	4402.00
5690	MILLICAN, TERRY	142340	461.87	9/11/17	AG MEALS & EXPENSE	461.87
5512	MOORE HARALSON AGENCY	142341	347.00	9/11/17	NOTARY BONDS	71.00
					BONDS	276.00
7518	NAPA AUTO PARTS	142342	1371.43	9/11/17	PARTS & REPAIRS	517.84
					TOOLS & OTHER SUPPLIES	27.99
					GAS & OIL	425.94
					SUPPLIES	379.61
					SERVICES & OTHER SUPPLIES	20.05
6006	NEW, WARREN	142343	262.26	9/11/17	ATTORNEY-CRIMINAL	262.26
6251	O'REILLY AUTO PARTS	142344	3.79	9/11/17	PARTS & REPAIRS	3.79
6281	OFFICEWISE FURNITURE &	142345	2615.88	9/11/17	SUPPLIES	2544.90
					OFFICE SUPPLIES	70.98
6205	OSWALT'S PHARMACY	142346	7713.31	9/11/17	PRISONER MEDICAL EXPENSE	7713.31
5730	PENWORTHY / MEDIA SOURCE	142347	475.64	9/11/17	BOOKS-AUDIO,VIDEOS & FILM	475.64
6517	PITNEY BOWES	142348	1500.00	9/11/17	OFFICE SUPPLIES	1500.00
6552	POWERS DIESEL SERVICE	142349	7.00	9/11/17	PARTS & REPAIRS	7.00
6501	PREMIER WIRE FENCE	142350	3895.00	9/11/17	SUPPLIES	3895.00
6720	PROFESSIONAL TURF PRODUCT	142351	163.14	9/11/17	SUPPLIES	163.14
6606	PUMP MECHANICAL TECHNICAL	142352	12859.24	9/11/17	WATER SYSTEM REPAIR	12859.24
7022	RADIO ACCOUNTING SERVICE	142353	499.00	9/11/17	ADVERT & PUBLICATION	499.00
7218	REGIONAL PUBLIC DEFENDER	142354	19361.00	9/11/17	ASSESSMENT CAPITAL CASES PUBLIC DEFENDER	19361.00
7227	RELX INCC. DBA LEXISNEXIS	142355	374.24	9/11/17	LAW BOOKS/INTERNET SUBSCRIPTION	374.24
7216	RETAILTRIBE INC	142356	1620.00	9/11/17	ADVERT & PUBLICATION	1620.00
7351	SANDIA SPRAYER MFG.	142357	59.01	9/11/17	PARTS & REPAIRS	41.94
					SUPPLIES	17.07
7399	SCOGGIN-DICKEY	142358	336.24	9/11/17	SUPPLIES	336.24
7427	SEAGRAVES AUTO PARTS	142359	915.55	9/11/17	SUPPLIES	572.06
					GAS & OIL	168.77
					PARTS & REPAIRS	157.73
					TOOLS & OTHER SUPPLIES	16.99
7468	SEAGRAVES CITY OF	142360	1129.63	9/11/17	UTILITIES	1129.63
7957	SEAGRAVES TIRE SERVICE	142361	96.79	9/11/17	GAS & OIL	69.79

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	7.00
					TIRES & TUBES	20.00
7521	SEMINOLE AUTOMOTIVE	142362	562.88	9/11/17	PARTS & REPAIRS	562.88
7526	SEMINOLE BUTANE CO. INC.	142363	4706.36	9/11/17	GAS & OIL	4706.36
7633	SEMINOLE CITY OF	142364	10718.19	9/11/17	UTILITIES	9736.04
					JAIL BUILDING	982.15
7617	SEMINOLE SENTINEL, INC.	142365	1241.00	9/11/17	PERIODICAL & NEWSPAPERS	82.50
					ADVERT & PUBLICATION	1158.50
7710	SHERIFF'S PETTY CASH	142366	100.81	9/11/17	PRISONERS EXPENSE	10.81
					HOTEL & MEALS	90.00
7990	SHOPPA'S MATERIAL HANDLIN	142367	27044.00	9/11/17	CAPITAL EQUIP. PURCHASE	27044.00
7726	SIMS PLASTICS, INC.	142368	679.96	9/11/17	SUPPLIES	679.96
7744	SIMS, ASHLEY	142369	85.60	9/11/17	TRAINING & TRAVEL EXPENSE	85.60
7733	SIRCHIE FINGER PRINT	142370	41.10	9/11/17	CITATIONS & EVIDENCE	41.10
7493	SKTR INC.	142371	5178.80	9/11/17	CAPITAL IMPROVEMENTS (GLFCRS)	5178.80
8067	SOUTHERN TIRE MART, LLC	142372	440.44	9/11/17	TIRES & TUBES	440.44
7848	SOUTHWESTERN WIRELESS	142373	160.00	9/11/17	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	142374	3798.77	9/11/17	OFFICE SUPPLIES	3798.77
8544	TDS	142375	46.50	9/11/17	INTERNET ACCESS/EQUIPMENT	46.50
8613	TEXAS ASSOC.OF ELECTIONS	142376	315.00	9/11/17	ASSOCIATION DUES	150.00
					SCHOOLS	165.00
8772	TEXAS ASSOCIATION OF CO.	142377	32610.00	9/11/17	W/C DEPOSIT	32610.00
2392	TEXAS FIRE CODE	142378	874.38	9/11/17	JAIL BUILDING	874.38
1691	THE CAR CLINIC	142379	630.24	9/11/17	PARTS & REPAIRS	630.24
9401	THE WINDSOR AGENCY	142380	3547.75	9/11/17	CAPITAL MURDER TRIAL	3547.75
8803	TRINITY SERVICES GROUP,	142381	6056.36	9/11/17	PRISONERS EXPENSE	6056.36
9158	UNIFIRST CORPORATION	142382	1842.97	9/11/17	SUPPLIES	1486.41
					SERVICES & OTHER SUPPLIES	356.56
9174	VERIZON WIRELESS	142383	290.53	9/11/17	COMMUNICATIONS TELEPHONE	50.24
					TELEPHONE	50.24
					INTERNET ACCESS/EQUIPMENT	190.05
9365	WAGNER SUPPLY COMPANY	142384	569.87	9/11/17	SUPPLIES	569.87
9388	WALKER JR, CLARENCE	142385	689.88	9/11/17	ATTORNEY-CIVIL	689.88
9423	WARREN CAT COMPANY	142386	14202.91	9/11/17	CAPITAL IMPROVEMENTS (GLFCRS)	1813.80
					PARTS & REPAIRS	12389.11
9405	WATSON M.D., MICHAEL Q.	142387	1463.63	9/11/17	PRISONER MEDICAL EXPENSE	1463.63
9420	WAVEDIRECT	142388	182.66	9/11/17	INTERNET ACCESS/EQUIPMENT	182.66
9794	WESTERN IMPLEMENT CO.	142389	884.43	9/11/17	GAS & OIL	29.24
					PARTS & REPAIRS	855.19

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9673	WILLIAMS D.D.S., KERRY B.	142390	757.00	9/11/17	PRISONER MEDICAL EXPENSE	757.00
8851	WINDSTREAM INC.	142391	888.58	9/11/17	TELEPHONE	888.58
9557	WINFIELD SOLUTIONS, LLC	142392	98.12	9/11/17	FERTILIZER & POISON	98.12
7849	XCEL ENERGY	142393	13024.17	9/11/17	UTILITIES	12902.09
					UTILITIES #2-SEAGRAVES	64.61
					RADIO TOWER	57.47
134	AT & T	142394	740.26	9/15/17	TELEPHONE	740.26
126	AT&T	142395	152.99	9/15/17	TELEPHONE	152.99
736	BERRY, TERRI L.	142396	21.89	9/15/17	TRAINING & TRAVEL EXPENSE	21.89
1568	CDCAT-REGION 2	142397	100.00	9/15/17	SCHOOLS	100.00
1284	CITIBANK	142398	13863.29	9/15/17	OFFICE SUPPLIES	1440.47
					SCHOOLS	288.85
					SHERIFF'S SUPPLIES	390.35
					GAS & OIL	2524.85
					CITATIONS & EVIDENCE	15.98
					4-H LS FACILITY REPAIR & IMPROVEMENTS	57.92
					F.C.S AGENT SUPPLIES	328.44
					AG. AGENT SUPPLIES	136.47
					AG MEALS & EXPENSE	127.33
					SUPPLIES	3755.17
					PRISONERS EXPENSE	145.69
					JAIL BUILDING	31.49
					TOOLS & OTHER SUPPLIES	142.86
					PARTS & REPAIRS	152.30
					NON-CAPITAL EQUIP. PURCHASE	1249.98
					RESERVE	1302.18
					SOFTWARE & SITE LICENSES	144.00
					EQUIP. PURCHASE/LEASE	1628.96
1323	CITIBANK	142399	52.40	9/15/17	GAS & OIL	52.40
2539	FEHR'S METAL BUILDING	142400	349177.41	9/15/17	BUILDING CONSTRUCTION	349177.41
2721	FWC OILFIELD SERVICES LLC	142401	3995.00	9/15/17	BUILDING CONSTRUCTION	3995.00
2832	GAINES COUNTY TAX	142402	30.00	9/15/17	PARTS & REPAIRS	30.00
4206	JW&T INC	142403	56016.00	9/15/17	BUILDING CONSTRUCTION	56016.00
5028	LEVEL 5 DESIGN GROUP	142404	504.55	9/15/17	BUILDING CONSTRUCTION	504.55
8544	TDS	142405	2304.05	9/15/17	INTERNET ACCESS/EQUIPMENT	2304.05
8803	TRINITY SERVICES GROUP,	142406	2852.39	9/15/17	PRISONERS EXPENSE	2852.39
7849	XCEL ENERGY	142407	19268.12	9/15/17	UTILITIES	19268.12
1533	CAPROCK CREDIT UNION	142408	688.00	9/22/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	142409	8565.75	9/22/17	CAPROCK CREDIT UNION	8565.75

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2687	FIRST BASIN CREDIT UNION	142410	5011.00	9/22/17	FIRST BASIN CREDIT UNION	5011.00
2844	GAINES COUNTY DEBIT CASH	142411	2094.33	9/22/17	MEDICAL REIMBURSEMENT	2094.33
7192	RODRIGUEZ RACHEL	142412	377.31	9/22/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	142413	2607.50	9/22/17	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	142414	445.00	9/22/17	DEFERRED COMPENSATION #II	445.00
230	AERO CLINIC, INC.	142415	750.00	9/25/17	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	142416	1002.00	9/25/17	SERVICES & OTHER SUPPLIES	458.00
					SUPPLIES	480.00
					SEMINOLE MAINTENACE	64.00
64	AGUILAR, ARTIE	142417	2121.25	9/25/17	ATTORNEY-CRIMINAL	2121.25
126	AT&T	142418	676.07	9/25/17	TELEPHONE	676.07
2287	ATMOS ENERGY	142419	647.92	9/25/17	UTILITIES	647.92
937	B O S SERVICE, INC.	142420	123.27	9/25/17	SERVICES & OTHER SUPPLIES	123.27
731	B.E. IMPLEMENT COMPANY	142421	121.52	9/25/17	PARTS & REPAIRS	121.52
798	B-C COMPANY, INC.	142422	457.47	9/25/17	SEMINOLE MAINTENACE	457.47
971	BRUCKNER TRUCK SALES INC	142423	1893.66	9/25/17	SUPPLIES	628.15
					PARTS & REPAIRS	235.91
					GAS & OIL	1029.60
879	BUSINESS HYGIENE INC	142424	46.63	9/25/17	SERVICES & OTHER SUPPLIES	46.63
2338	CARPET TECH	142425	357.23	9/25/17	BUILDING REPAIRS & IMPROVEMENTS	357.23
1243	CIRA	142426	136.00	9/25/17	INTERNET ACCESS/EQUIPMENT	136.00
1309	CK'S HEATING & COOLING	142427	1100.00	9/25/17	BUILDING REPAIRS & IMPROVEMENTS	1100.00
1556	CMC BUSINESS SYSTEMS	142428	685.00	9/25/17	OFFICE EQUIP RPR & SERV. CONTRACT	685.00
1481	CONCHO VALLEY HOME GIRLS/	142429	206.06	9/25/17	JUVENILE DETENTION	206.06
1351	COURT OF APPEALS - 11TH	142430	115.00	9/25/17	PAYMENT TO OTHER GOVT ENTITIES	115.00
5491	COVENANT MEDICAL CENTER	142431	168.10	9/25/17	LABORATORY, X-RAY	168.10
1679	CROP PRODUCTION SERVICES	142432	1095.00	9/25/17	FERTILIZER & POISON	1095.00
1680	CROP PRODUCTION SERVICES	142433	9397.75	9/25/17	FERTILIZER & POISON	9397.75
2113	DAVIS, RAY & COMPANY	142434	495.00	9/25/17	ALL OTHER	495.00
1919	DISCOUNT SCHOOL SUPPLY	142435	801.77	9/25/17	SUMMER READING PROGRAM	801.77
2346	ECOLAB INC	142436	1388.44	9/25/17	JAIL BUILDING	1388.44
2282	ELLIS LAWN EQUIPMENT	142437	36.59	9/25/17	PARTS & REPAIRS	36.59
2202	EMERGENCY SERVICES	142438	30424.80	9/25/17	E.S.D. # 1 - PAYMENT	30424.80
2251	EMPIRE PAPER COMPANY	142439	524.41	9/25/17	SUPPLIES	524.41
2272	EQUIPMENT SUPPLY CO. INC.	142440	902.65	9/25/17	CAPITAL IMPROVEMENTS (GLFCRS)	902.65
2816	GAINES COUNTY APPRAISAL	142441	53712.00	9/25/17	APPRAISAL DISTRICT	53712.00
2832	GAINES COUNTY TAX	142442	15.00	9/25/17	PARTS & REPAIRS	15.00
2809	GAINES COUNTY TREASURER	142443	1930.00	9/25/17	GRAND JURORS	1930.00
3184	GARY DON REAGAN, P.A.	142444	270.00	9/25/17	ATTORNEY-CRIMINAL	270.00

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2926	GAYDON WHOLESALE LUMBER	142445	632.06	9/25/17	REMODELING	632.06
3160	GENERAL WELDING SUPPLY	142446	117.50	9/25/17	SUPPLIES	117.50
3246	GOODSON SERVICE COMPANY	142447	651.00	9/25/17	SEMINOLE MAINTENACE	651.00
3461	HANDY RENTAL	142448	321.79	9/25/17	SUPPLIES	241.30
					TOOLS & OTHER SUPPLIES	80.49
3525	HIGGINBOTHAM BARTLETT - S	142449	1020.96	9/25/17	SUPPLIES	620.99
					SAFETY EQUIPMENT/MATERIAL	10.99
					TOOLS & OTHER SUPPLIES	59.98
					EQUIP. PURCHASE/LEASE	329.00
3527	HIGH PLAINS RADIOLOGICAL	142450	214.38	9/25/17	LABORATORY, X-RAY	214.38
3526	HIGH PLAINS RADIOLOGY	142451	114.14	9/25/17	PRISONER MEDICAL EXPENSE	114.14
3811	HOLLYFRONTIER REFINING &	142452	2839.76	9/25/17	ASPHALT	2839.76
5397	HOWARD MCCALED TIRE INC	142453	2689.60	9/25/17	PARTS & REPAIRS	795.02
					TIRES & TUBES	1894.58
3868	HUB CITY LAWN EQUIPMENT	142454	11508.09	9/25/17	EQUIP. PURCHASE/LEASE	11508.09
3923	IBM CORPORATION	142455	707.52	9/25/17	COMPUTER LEASE	707.52
3982	INDIGENT HEALTHCARE	142456	1055.00	9/25/17	INDIGENT SOFTWARE	1055.00
4226	JIM'S MACHINE SERVICE	142457	2742.41	9/25/17	PARTS & REPAIRS	2720.24
					SUPPLIES	3.42
					TOOLS & OTHER SUPPLIES	18.75
4288	JNL STEEL COMPONENTS	142458	705.67	9/25/17	SUPPLIES	705.67
274	LEXISNEXIS RISK SOLUTIONS	142459	116.00	9/25/17	SHERIFF'S SUPPLIES	116.00
4946	LOCAL GOVERNMENT SOLUTION	142460	4294.00	9/25/17	SOFTWARE & SITE LICENSES	4294.00
4971	LUBBOCK COUNTY	142461	3000.00	9/25/17	JUVENILE DETENTION	3000.00
4978	LUBBOCK GRADER BLADE, INC	142462	1913.90	9/25/17	SIGNS & LIGHTS	1365.00
					SUPPLIES	548.90
4992	LUBBOCK TRUCK SALES INC.	142463	309.95	9/25/17	PARTS & REPAIRS	309.95
5739	MARTINEZ, RAYMOND	142464	35.00	9/25/17	PHYSICAL EXAM	35.00
5358	MAYFIELD PAPER COMPANY	142465	193.05	9/25/17	SUPPLIES	193.05
5454	MEMORIAL HOSPITAL	142466	1146.24	9/25/17	PRISONER MEDICAL EXPENSE	1146.24
5451	MEMORIAL HOSPITAL - IHC	142467	556.11	9/25/17	PHYSICIAN, NON-EMERGENCY	54.41
					HOSPITAL, OUTPATIENT	501.70
5336	MID-AMERICAN RESEARCH	142468	675.07	9/25/17	SUPPLIES	675.07
5688	MILLER UNIFORMS & EMBLEMS	142469	480.72	9/25/17	CLOTHING ALLOWANCE	480.72
5690	MILLICAN, TERRY	142470	110.00	9/25/17	AG MEALS & EXPENSE	110.00
5502	MONK, KYLE	142471	3822.90	9/25/17	CONTRACT LABOR	3822.90
5974	N T S COMMUNICATIONS	142472	396.51	9/25/17	TELEPHONE	396.51
6006	NEW, WARREN	142473	263.52	9/25/17	ATTORNEY-CRIMINAL	263.52
6089	NORTH CEDAR OUTLET	142474	140.19	9/25/17	SUPPLIES	95.85

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	44.34
6251	O'REILLY AUTO PARTS	142475	72.44	9/25/17	SERVICES & OTHER SUPPLIES	39.51
					PARTS & REPAIRS	13.98
					SHERIFF'S SUPPLIES	18.95
6281	OFFICEWISE FURNITURE &	142476	1094.20	9/25/17	SUPPLIES	149.06
					OFFICE SUPPLIES	577.09
					COFFEE	62.48
					JAIL BUILDING	305.57
6206	OSWALT'S PHARMACY - IHC	142477	82.25	9/25/17	PRESCRIPTION DRUGS	82.25
6347	PB MATERIALS	142478	11626.08	9/25/17	CAPITAL IMPROVEMENTS (GLFCRS)	11626.08
6638	PENNER AUTO	142479	1695.75	9/25/17	SEMINOLE MAINTENACE	1695.75
6510	PITNEY BOWES GLOBAL	142480	775.00	9/25/17	OFFICE EQUIPMENT LEASE	775.00
6516	PITNEY BOWES INC.	142481	195.00	9/25/17	OFFICE SUPPLIES	195.00
6563	PONTEM SOFTWARE	142482	1268.50	9/25/17	SOFTWARE & SITE LICENSES	1268.50
6557	PORTIONPAC CHEMICAL CORP.	142483	347.00	9/25/17	JAIL BUILDING	347.00
6552	POWERS DIESEL SERVICE	142484	246.90	9/25/17	PARTS & REPAIRS	246.90
6606	PUMP MECHANICAL TECHNICAL	142485	8931.35	9/25/17	WATER SYSTEM REPAIR	8931.35
7360	SANDERS	142486	1257.00	9/25/17	FERTILIZER & POISON	1257.00
7351	SANDIA SPRAYER MFG.	142487	7.32	9/25/17	SUPPLIES	7.32
7312	SATELLITE SHELTERS, INC.	142488	1555.00	9/25/17	BUILDING CONSTRUCTION	1555.00
3102	SAUSEDA, J'LYN	142489	2988.00	9/25/17	TRANSCRIPTS	2988.00
7955	SEAGRAVES SENIOR CITIZENS	142490	5333.33	9/25/17	ALL OTHER	5333.33
7526	SEMINOLE BUTANE CO. INC.	142491	34050.13	9/25/17	GAS & OIL	34050.13
7633	SEMINOLE CITY OF	142492	33050.92	9/25/17	FIRE PROTECTION SEMINOLE	13532.67
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
5315	SEMINOLE HOSPITAL DIST.	142493	69.00	9/25/17	EMPLOYEE WELLNESS PROGRAM	69.00
7617	SEMINOLE SENTINEL, INC.	142494	1018.20	9/25/17	ADVERT & PUBLICATION	1018.20
7628	SEMINOLE TIRE SERVICE	142495	285.00	9/25/17	TIRES & TUBES	285.00
7627	SEMINOLE TRUCK PARTS	142496	2969.46	9/25/17	GAS & OIL	2969.46
7680	SHARE CORPORATION	142497	401.04	9/25/17	SUPPLIES	401.04
7675	SHAW, SUSAN	142498	87.53	9/25/17	TRAINING & TRAVEL EXPENSE	87.53
7710	SHERIFF'S PETTY CASH	142499	161.88	9/25/17	PRISONERS EXPENSE	11.88
					HOTEL & MEALS	150.00
7724	SIMS OIL COMPANY INC., WA	142500	210.00	9/25/17	GAS & OIL	210.00
8047	SNODGRASS, ERIN	142501	249.31	9/25/17	F.C.S. MILEAGE	249.31
7810	SOUTH PLAINS	142502	129.50	9/25/17	PARTS & REPAIRS	129.50
7807	SOUTH PLAINS HEALTH UNIT	142503	17470.70	9/25/17	PAYMENT TO HEALTH UNIT	17470.70

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8057	SOUTH PLAINS IMPLEMENT LT	142504	3948.34	9/25/17	PARTS & REPAIRS	3126.80
					SUPPLIES	782.36
					GAS & OIL	39.18
8566	TASCOSA OFFICE MACHINES	142505	131.90	9/25/17	OFFICE SUPPLIES	131.90
8544	TDS	142506	545.40	9/25/17	JAIL BUILDING	545.40
9035	TERRY COUNTY TRACTOR INC.	142507	374.36	9/25/17	PARTS & REPAIRS	209.54
					SUPPLIES	164.82
8631	TEXAS ASSOC. OF COUNTIES	142508	275.00	9/25/17	SCHOOLS	275.00
8807	TEXAS PRISONER	142509	928.75	9/25/17	PRISONERS EXPENSE	928.75
8865	TEXAS TOOL & EQUIPMENT	142510	1427.52	9/25/17	SUPPLIES	677.55
					TOOLS & OTHER SUPPLIES	749.97
1966	THYSSENKRUPP ELEVATOR	142511	881.33	9/25/17	BUILDING REPAIRS & IMPROVEMENTS	881.33
8704	TIFCO INDUSTRIES	142512	263.30	9/25/17	SUPPLIES	38.99
					TOOLS & OTHER SUPPLIES	224.31
8801	TRACTOR SUPPLY CREDIT	142513	7.99	9/25/17	WATER SYSTEM REPAIR	7.99
8800	TRANE U.S. INC.	142514	13900.00	9/25/17	BUILDING CONSTRUCTION	6000.00
					BUILDING REPAIRS & IMPROVEMENTS	7900.00
8803	TRINITY SERVICES GROUP,	142515	2868.26	9/25/17	PRISONERS EXPENSE	2868.26
9158	UNIFIRST CORPORATION	142516	980.73	9/25/17	SERVICES & OTHER SUPPLIES	333.56
					SUPPLIES	647.17
9365	WAGNER SUPPLY COMPANY	142517	339.19	9/25/17	SUPPLIES	339.19
9423	WARREN CAT COMPANY	142518	4348.28	9/25/17	CAPITAL IMPROVEMENTS (GLFCRS)	3065.66
					PARTS & REPAIRS	1282.62
9393	WATERPRO, INC.	142519	738.00	9/25/17	WATER SYSTEM REPAIR	738.00
9405	WATSON M.D., MICHAEL Q.	142520	1402.12	9/25/17	PRISONER MEDICAL EXPENSE	1402.12
9415	WEST PAYMENT CENTER	142521	331.50	9/25/17	OFFICE SUPPLIES	331.50
9708	WEST TEXAS CENTER	142522	510.00	9/25/17	PRISONER MEDICAL EXPENSE	510.00
9430	WEST TEXAS GAS - MIDLAND	142523	247.50	9/25/17	GAS & OIL	247.50
9431	WEST TEXAS GAS - SEMINOLE	142524	57.11	9/25/17	UTILITIES	57.11
9794	WESTERN IMPLEMENT CO.	142525	239.76	9/25/17	FERTILIZER & POISON	239.76
9673	WILLIAMS D.D.S., KERRY B.	142526	2029.00	9/25/17	PRISONER MEDICAL EXPENSE	2029.00
8851	WINDSTREAM INC.	142527	45.81	9/25/17	TELEPHONE	45.81
7849	XCEL ENERGY	142528	157.13	9/25/17	UTILITIES	157.13
3287	GREENSMITH	142529	18000.00	9/25/17	CAPITAL IMPROVEMENTS (GLFCRS)	18000.00
126	AT&T	142530	2667.82	9/26/17	TELEPHONE	2667.82
2832	GAINES COUNTY TAX	142531	7.50	9/26/17	PARTS & REPAIRS	7.50
7059	RISE BROADBAND	142532	74.37	9/26/17	INTERNET ACCESS/EQUIPMENT	74.37
7876	SPEARS, TOMMY	142533	19.14	9/26/17	SALARY - ROAD HANDS	19.14
8544	TDS	142534	46.50	9/26/17	INTERNET ACCESS/EQUIPMENT	46.50

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9401	THE WINDSOR AGENCY	142535	4142.24	9/26/17	CAPITAL MURDER TRIAL	4142.24
8803	TRINITY SERVICES GROUP,	142536	2831.22	9/26/17	PRISONERS EXPENSE	2831.22
83	AFLAC - FLEX-ONE	142544	813.82	9/28/17	AFLAC 2 INS PAYABLE	813.82
334	AMERITAS MANAGED CARE	142545	1580.88	9/28/17	VISION INS PAYABLE	1580.88
332	AMERITAS MANAGED DENTAL	142546	6722.92	9/28/17	DENTAL INS PAYABLE	6722.92
6021	NATIONAL FAMILY CARE LIFE	142547	3571.15	9/28/17	NFC INSURANCE PAYABLE	3571.15
6034	NEW YORK LIFE INSURANCE	142548	1272.52	9/28/17	NY LIFE INS PAYABLE	1272.52
8779	TAC HEBP	142549	135290.64	9/28/17	HLTH INS PAYABLE	135290.64
8782	TAC HEBP	142550	735.00	9/28/17	LIFE INS PAYABLE	735.00
1582	WASHINGTON NATIONAL INS	142551	2266.29	9/28/17	WASHINGTON INS PAYABLE	2266.29
134	AT & T	142552	1070.20	9/29/17	TELEPHONE	1070.20
126	AT&T	142553	2487.82	9/29/17	TELEPHONE	2487.82
2287	ATMOS ENERGY	142554	1258.52	9/29/17	UTILITIES	1258.52
4974	LUBBOCK COUNTY MEDICAL	142555	3000.00	9/29/17	AUTOPSIES	3000.00
5132	LYNTEGAR ELECTRIC COOP.	142556	199.22	9/29/17	UTILITIES	199.22
8557	TAC UNEMPLOYMENT FUND	142557	1117.27	9/29/17	UNEMPLOYMENT COMPENSATION	1117.27
7849	XCEL ENERGY	142558	305.61	9/29/17	UTILITIES	305.61
307	ALPHA LABS	142559	150.00	9/30/17	SERVICES & OTHER SUPPLIES	150.00
400	AMERICAN MEDICAL GROUP	142560	295.00	9/30/17	PHYSICAL EXAM	295.00
23	AT&T	142561	25.00	9/30/17	TELEPHONE	25.00
126	AT&T	142562	152.99	9/30/17	TELEPHONE	152.99
49	AT&T MOBILITY	142563	220.85	9/30/17	TELEPHONE	220.85
2287	ATMOS ENERGY	142564	295.62	9/30/17	UTILITIES	295.62
679	BARTON'S WELDING SUPPLY	142565	208.74	9/30/17	SUPPLIES	208.74
898	BIG COUNTRY SUPPLY	142566	164.42	9/30/17	PARTS & REPAIRS	164.42
760	BLAINE INDUSTRIAL SUPPLY	142567	5180.19	9/30/17	SUPPLIES	2915.83
					JAIL BUILDING	2264.36
1067	BOLD IRRIGATION	142568	1018.59	9/30/17	SUPPLIES	582.45
					CAPITAL IMPROVEMENTS (GLFCRS)	436.14
1308	BROWN'S ACE HARDWARE	142569	1028.70	9/30/17	SUPPLIES	678.99
					SEMINOLE MAINTENACE	43.97
					GAS & OIL	15.54
					AG. AGENT SUPPLIES	290.20
971	BRUCKNER TRUCK SALES INC	142570	873.39	9/30/17	PARTS & REPAIRS	873.39
879	BUSINESS HYGIENE INC	142571	46.63	9/30/17	SERVICES & OTHER SUPPLIES	46.63
1309	CK'S HEATING & COOLING	142572	160.00	9/30/17	BUILDING REPAIRS & IMPROVEMENTS	160.00
1556	CMC BUSINESS SYSTEMS	142573	220.00	9/30/17	OFFICE EQUIP RPR & SERV. CONTRACT	220.00
1401	CORNERSTONE PROGRAM CORP.	142574	6590.40	9/30/17	JUVENILE DETENTION	6590.40
1632	COX, ROXANNE	142575	1061.28	9/30/17	ATTORNEY-CRIMINAL	567.52

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					ATTORNEY-CIVIL	493.76
1596	CTS TIRE SERVICE	142576	387.00	9/30/17	TIRES & TUBES	387.00
2113	DAVIS, RAY & COMPANY	142577	495.00	9/30/17	ALL OTHER	495.00
1894	DEPRIESTER, DENNIS	142578	615.00	9/30/17	BUILDING CONSTRUCTION	615.00
2638	DESIGN SHOP	142579	54.00	9/30/17	SUPPLIES	54.00
2346	ECOLAB INC	142580	1206.65	9/30/17	JAIL BUILDING	1206.65
2258	ELLIOTT ELECTRIC SUPPLY	142581	141.22	9/30/17	SUPPLIES	11.28
					LIGHTING	129.94
2251	EMPIRE PAPER COMPANY	142582	1305.35	9/30/17	SUPPLIES	1305.35
2272	EQUIPMENT SUPPLY CO. INC.	142583	413.50	9/30/17	CAPITAL IMPROVEMENTS (GLFCRS)	413.50
2534	FILLEY REED A.	142584	894.94	9/30/17	ATTORNEY-CIVIL	894.94
2645	FOUTS, LEIGH ANN	142585	1437.74	9/30/17	ATTORNEY-CIVIL	1437.74
2917	GALLS INCORPORATED	142586	90.24	9/30/17	DPS SUPPLIES	90.24
3184	GARY DON REAGAN, P.A.	142587	240.00	9/30/17	ATTORNEY-CRIMINAL	240.00
3160	GENERAL WELDING SUPPLY	142588	70.00	9/30/17	SUPPLIES	70.00
3246	GOODSON SERVICE COMPANY	142589	2599.50	9/30/17	SEMINOLE MAINTENACE	2599.50
3084	GRIMES & ASSOCIATES	142590	18655.20	9/30/17	PROFESSIONAL SERVICES	18655.20
3461	HANDY RENTAL	142591	5.00	9/30/17	SUPPLIES	5.00
3675	HAWKINS, MATTHEW F.	142592	989.88	9/30/17	ATTORNEY-CIVIL	989.88
3760	HERNANDEZ, JOHNNY	142593	52.60	9/30/17	CONFERENCE EXPENSE	52.60
3646	HI-TECH HOMELAND	142594	32.95	9/30/17	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	142595	538.15	9/30/17	SHERIFF'S SUPPLIES	9.47
					SUPPLIES	511.69
					TOOLS & OTHER SUPPLIES	16.99
3526	HIGH PLAINS RADIOLOGY	142596	42.23	9/30/17	PRISONER MEDICAL EXPENSE	42.23
5397	HOWARD MCCAULEB TIRE INC	142597	553.63	9/30/17	PARTS & REPAIRS	499.63
					TIRES & TUBES	54.00
3868	HUB CITY LAWN EQUIPMENT	142598	303.49	9/30/17	SUPPLIES	303.49
3923	IBM CORPORATION	142599	785.76	9/30/17	COMPUTER LEASE	785.76
4248	JEFFERS	142600	11.99	9/30/17	AG. AGENT SUPPLIES	11.99
4566	KEY GOVERNMENT FINANCE	142601	9681.64	9/30/17	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4565	KEYES, TOM N.	142602	1103.40	9/30/17	SCHOOLS	1103.40
4781	L.D. MOLENDIA, D.D.S.	142603	35.00	9/30/17	JUVENILE DETENTION	35.00
4778	LAKE ALAN HENRY REFUSE	142604	60.00	9/30/17	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	142605	139.46	9/30/17	UTILITIES	139.46
4848	LEA COUNTY SEPTIC TANK SV	142606	725.00	9/30/17	SERVICES & OTHER SUPPLIES	725.00
4923	LOEWEN FARM & LUMBER	142607	1013.08	9/30/17	SUPPLIES	380.22
					SHERIFF'S SUPPLIES	91.61
					JAIL BUILDING	4.99

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	321.98
					TOOLS & OTHER SUPPLIES	201.29
					SAFETY EQUIPMENT/MATERIAL	12.99
4982	LONESTAR TRUCK & TRAILER	142608	21.00	9/30/17	PARTS & REPAIRS	21.00
4937	LOOP WATER SUPPLY CORP	142609	55.00	9/30/17	UTILITIES	55.00
4978	LUBBOCK GRADER BLADE, INC	142610	662.40	9/30/17	SUPPLIES	399.90
					SIGNS & LIGHTS	262.50
5737	MARTIN'S PAINT & BODY SHOP	142611	302.50	9/30/17	PARTS & REPAIRS	302.50
5588	MCLAURIN & MCDONALD, P.C.	142612	5925.00	9/30/17	ATTORNEY-CRIMINAL	5925.00
5454	MEMORIAL HOSPITAL	142613	236.80	9/30/17	PHYSICAL EXAM	124.00
					PRISONER MEDICAL EXPENSE	112.80
5688	MILLER UNIFORMS & EMBLEMS	142614	183.88	9/30/17	CLOTHING ALLOWANCE	183.88
5690	MILLICAN, TERRY	142615	290.00	9/30/17	AG MEALS & EXPENSE	290.00
5503	MONK, KYLE	142616	1021.55	9/30/17	SERVICES & OTHER SUPPLIES	1021.55
5844	MORRISON SUPPLY CO.	142617	800.00	9/30/17	NON-CAPITAL EQUIP. PURCHASE	800.00
5951	NAGY, JOE H JR	142618	1241.66	9/30/17	SCHOOLS	1241.66
7518	NAPA AUTO PARTS	142619	1169.49	9/30/17	PARTS & REPAIRS	666.77
					SUPPLIES	395.60
					GAS & OIL	101.83
					TOOLS & OTHER SUPPLIES	5.29
6006	NEW, WARREN	142620	622.26	9/30/17	ATTORNEY-CRIMINAL	622.26
6251	O'REILLY AUTO PARTS	142621	207.39	9/30/17	JAIL BUILDING	12.75
					SUPPLIES	70.64
					SERVICES & OTHER SUPPLIES	51.12
					PARTS & REPAIRS	72.88
6281	OFFICEWISE FURNITURE &	142622	419.43	9/30/17	OFFICE SUPPLIES	186.78
					COFFEE	232.65
6205	OSWALT'S PHARMACY	142623	5512.71	9/30/17	PRISONER MEDICAL EXPENSE	5512.71
6552	POWERS DIESEL SERVICE	142624	78.47	9/30/17	PARTS & REPAIRS	78.47
6600	PULLAM PAINT & BODY	142625	7214.65	9/30/17	PARTS & REPAIRS	7214.65
6743	PURYEAR, CECIL	142626	91.85	9/30/17	VISITING DISTRICT JUDGE	91.85
7227	RELX INCC. DBA LEXISNEXIS	142627	374.24	9/30/17	LAW BOOKS/INTERNET SUBSCRIPTION	374.24
7183	ROGERS, HARVEY & CRUTCHER	142628	435.60	9/30/17	VISITING COURT REPORTER	435.60
7351	SANDIA SPRAYER MFG.	142629	11.40	9/30/17	SUPPLIES	11.40
7427	SEAGRAVES AUTO PARTS	142630	480.48	9/30/17	SUPPLIES	272.75
					PARTS & REPAIRS	108.75
					TOOLS & OTHER SUPPLIES	98.98
7468	SEAGRAVES CITY OF	142631	836.79	9/30/17	UTILITIES	836.79
7957	SEAGRAVES TIRE SERVICE	142632	1037.74	9/30/17	GAS & OIL	78.23

2/09/18

CHECKS ISSUED TO VENDORS FROM 9/01/17 TO 9/30/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM	ITEM AMOUNT
						TIRES & TUBES	569.92
						PARTS & REPAIRS	389.59
7526	SEMINOLE BUTANE CO. INC.	142633	23976.03	9/30/17	GAS & OIL		23976.03
7633	SEMINOLE CITY OF	142634	13532.69	9/30/17	UTILITIES		7965.04
						JAIL BUILDING	1013.65
						WATER	4554.00
5315	SEMINOLE HOSPITAL DIST.	142635	138.00	9/30/17	EMPLOYEE WELLNESS PROGRAM		138.00
7811	SOUTH PLAINS FORENSIC	142636	2200.00	9/30/17	AUTOPSIES		2200.00
8057	SOUTH PLAINS IMPLEMENT LT	142637	10220.04	9/30/17	SUPPLIES		406.51
						PARTS & REPAIRS	9813.53
8566	TASCOSA OFFICE MACHINES	142638	533.17	9/30/17	OFFICE SUPPLIES		533.17
8949	TAYLOR, SHARON	142639	87.63	9/30/17	SCHOOLS		87.63
8899	TEXAS DEPT OF STATE HLTH	142640	232.41	9/30/17	COUNTY CLERK FEES		232.41
8720	TEXAS PATCHER	142641	1242.09	9/30/17	PARTS & REPAIRS		1242.09
8865	TEXAS TOOL & EQUIPMENT	142642	12.18	9/30/17	SUPPLIES		10.49
						TOOLS & OTHER SUPPLIES	1.69
1691	THE CAR CLINIC	142643	1048.98	9/30/17	PARTS & REPAIRS		1048.98
8803	TRINITY SERVICES GROUP,	142644	3099.19	9/30/17	PRISONERS EXPENSE		3099.19
8778	TRIPLE P OVERHEAD DOOR	142645	650.00	9/30/17	BUILDING REPAIRS & IMPROVEMENTS		650.00
9158	UNIFIRST CORPORATION	142646	1838.51	9/30/17	SUPPLIES		1171.36
						SERVICES & OTHER SUPPLIES	536.58
						UTILITIES	130.57
9174	VERIZON WIRELESS	142647	290.53	9/30/17	COMMUNICATIONS TELEPHONE		50.24
						TELEPHONE	50.24
						INTERNET ACCESS/EQUIPMENT	190.05
7070	WAGNER EQUIPMENT COMPANY	142648	12.28	9/30/17	PARTS & REPAIRS		12.28
9365	WAGNER SUPPLY COMPANY	142649	106.73	9/30/17	SUPPLIES		106.73
9388	WALKER JR, CLARENCE	142650	539.88	9/30/17	ATTORNEY-CIVIL		539.88
9423	WARREN CAT COMPANY	142651	1650.75	9/30/17	CAPITAL IMPROVEMENTS (GLFCRS)		1503.80
						PARTS & REPAIRS	146.95
9405	WATSON M.D., MICHAEL Q.	142652	1099.96	9/30/17	PRISONER MEDICAL EXPENSE		1099.96
9673	WILLIAMS D.D.S., KERRY B.	142653	133.00	9/30/17	PRISONER MEDICAL EXPENSE		133.00
9845	WRIGHT'S VISION SOURCE	142654	128.00	9/30/17	PRISONER MEDICAL EXPENSE		128.00
7849	XCEL ENERGY	142655	11231.20	9/30/17	UTILITIES		11117.38
						UTILITIES #2-SEAGRAVES	50.20
						RADIO TOWER	63.62
6193	110TH JUDICIAL DISTRICT	142656	1444.00	9/30/17	JUVENILE DETENTION		1444.00

1539170.35