

4/19/18

CHECKS ISSUED TO VENDORS FROM 2/01/18 TO 2/28/18

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
23	AT&T	143598	25.00	2/07/18	TELEPHONE	25.00
126	AT&T	143599	148.17	2/07/18	TELEPHONE	148.17
49	AT&T MOBILITY	143600	221.27	2/07/18	TELEPHONE	221.27
2287	ATMOS ENERGY	143601	2331.49	2/07/18	UTILITIES	2331.49
414	AUDIO EDITIONS	143602	51.19	2/07/18	BOOKS-AUDIO,VIDEOS & FILM	51.19
428	AUSTIN TURF & TRACTOR	143603	207.95	2/07/18	SUPPLIES	207.95
423	AUTOMOTIVE MACHINE SPECIA	143604	184.11	2/07/18	GAS & OIL	184.11
791	B&M PUMP IRRIGATION SALES	143605	1494.35	2/07/18	WATER WELL	1494.35
596	BAKER & TAYLOR INC.	143606	124.31	2/07/18	BOOKS-AUDIO,VIDEOS & FILM MATERIALS REPLACEMENT	115.23 9.08
645	BARRETT, ROBERT	143607	67.80	2/07/18	TRAINING & TRAVEL EXPENSE	67.80
1067	BOLD IRRIGATION	143608	740.13	2/07/18	SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	591.45 148.68
653	BRANDON & CLARK, INC.	143609	1615.51	2/07/18	WATER SYSTEM REPAIR	1615.51
1308	BROWN'S ACE HARDWARE	143610	390.94	2/07/18	SUPPLIES STOCK SHOW EXPENSE JAIL BUILDING	233.96 26.99 129.99
879	BUSINESS HYGIENE INC	143611	46.63	2/07/18	SERVICES & OTHER SUPPLIES	46.63
1686	CANON FINANCIAL SERVICE I	143612	3814.86	2/07/18	OFFICE EQUIPMENT LEASE	3814.86
1224	CERTIFIED LABORATORIES	143613	335.95	2/07/18	GAS & OIL	335.95
1590	CHASE PEST CONTROL	143614	460.00	2/07/18	SERVICES & OTHER SUPPLIES FERTILIZER & POISON	215.00 245.00
1277	CITY OF LUBBOCK	143615	60.00	2/07/18	WATER SYSTEM REPAIR	60.00
1326	CLIFFORD POWER SYSTEMS	143616	1579.67	2/07/18	JAIL BUILDING	1579.67
1401	CORNERSTONE PROGRAM CORP.	143617	491.70	2/07/18	JUVENILE DETENTION	491.70
1359	COUNTY JUDGES & COMM ASSN	143618	1500.00	2/07/18	ASSOCIATION DUES	1500.00
1632	COX, ROXANNE	143619	1122.92	2/07/18	ATTORNEY-CRIMINAL ATTORNEY-CIVIL	284.58 838.34
1867	DAWSON COUNTY TREASURER	143620	17168.45	2/07/18	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	143621	13707.96	2/07/18	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	12859.46 375.00 473.50
2258	ELLIOTT ELECTRIC SUPPLY	143622	139.27	2/07/18	SUPPLIES	139.27
2251	EMPIRE PAPER COMPANY	143623	103.28	2/07/18	SUPPLIES	103.28
2531	FEHR'S INDUSTRIAL MFG	143624	280.00	2/07/18	PARTS & REPAIRS	280.00
2534	FILLEY REED A.	143625	1095.78	2/07/18	ATTORNEY-CIVIL	1095.78
2645	FOUTS, LEIGH ANN	143626	1139.38	2/07/18	ATTORNEY-CIVIL	1139.38
2792	G & L SUPPLY, LLC	143627	86.59	2/07/18	SUPPLIES	86.59
2832	GAINES COUNTY TAX	143628	210.00	2/07/18	PARTS & REPAIRS	210.00

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2915	GALE GROUP	143629	105.56	2/07/18	BOOKS-AUDIO,VIDEOS & FILM	105.56
10218	GARZA COUNTY L.E.C.	143630	1395.00	2/07/18	PRISONER HOUSING EXPENSE	1395.00
2101	GLASS MAGIC	143631	1120.00	2/07/18	PARTS & REPAIRS	1120.00
3055	GRAINGER	143632	399.36	2/07/18	TOOLS & OTHER SUPPLIES	399.36
2953	GT DISTRIBUTORS, INC.	143633	89.99	2/07/18	PARTS & REPAIRS	89.99
3461	HANDY RENTAL	143634	148.52	2/07/18	TOOLS & OTHER SUPPLIES	94.95
					SUPPLIES	31.07
					SAFETY EQUIPMENT/MATERIAL	22.50
3644	HARRELL'S, LLC	143635	881.12	2/07/18	FERTILIZER & POISON	881.12
3675	HAWKINS, MATTHEW F.	143636	839.38	2/07/18	ATTORNEY-CIVIL	839.38
3646	HI-TECH HOMELAND	143637	32.95	2/07/18	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	143638	1620.82	2/07/18	TOOLS & OTHER SUPPLIES	16.47
					SUPPLIES	1387.43
					SEMINOLE MAINTENACE	100.37
					SAFETY EQUIPMENT/MATERIAL	17.08
					PARTS & REPAIRS	89.99
					STOCK SHOW EXPENSE	9.48
3526	HIGH PLAINS RADIOLOGY	143639	254.22	2/07/18	PRISONER MEDICAL EXPENSE	254.22
3778	HOBART SERVICE	143640	621.37	2/07/18	JAIL BUILDING	621.37
3923	IBM CORPORATION	143641	707.52	2/07/18	COMPUTER LEASE	707.52
4170	J H MASONRY & PLASTERING	143642	3643.53	2/07/18	REPAIRS & IMPROVEMENTS	3643.53
4288	JNL STEEL COMPONENTS	143643	225.59	2/07/18	SUPPLIES	225.59
4310	JRJ SERVICES LLC	143644	800.00	2/07/18	SUPPLIES	800.00
4674	K & W TRADING	143645	221.40	2/07/18	AMMUNITION	221.40
4661	KEMPER PEST CONTROL	143646	345.00	2/07/18	SERVICES & OTHER SUPPLIES	345.00
4585	KILO-WATTS SOLUTIONS	143647	589.96	2/07/18	SAFETY EQUIPMENT/MATERIAL	589.96
4682	KLBK	143648	150.00	2/07/18	ADVERT & PUBLICATION	150.00
4778	LAKE ALAN HENRY REFUSE	143649	60.00	2/07/18	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	143650	353.61	2/07/18	UTILITIES	353.61
4855	LECTORUM PUBLICATIONS, INC	143651	150.68	2/07/18	BOOKS-AUDIO,VIDEOS & FILM	150.68
4982	LONESTAR TRUCK & TRAILER	143652	14.00	2/07/18	PARTS & REPAIRS	14.00
4937	LOOP WATER SUPPLY CORP	143653	55.00	2/07/18	UTILITIES	55.00
4966	LORD, MICHAEL JR	143654	505.10	2/07/18	SCHOOLS	505.10
5132	LYNTEGAR ELECTRIC COOP.	143655	332.64	2/07/18	UTILITIES	332.64
5737	MARTIN'S PAINT & BODY SHOP	143656	380.00	2/07/18	CITATIONS & EVIDENCE	380.00
5454	MEMORIAL HOSPITAL	143657	15114.27	2/07/18	PRISONER MEDICAL EXPENSE	15114.27
6251	O'REILLY AUTO PARTS	143658	6.67	2/07/18	SUPPLIES	6.67
6268	OFFICE DEPOT	143659	305.30	2/07/18	SUPPLIES	305.30
6281	OFFICewise FURNITURE &	143660	2106.93	2/07/18	OFFICE SUPPLIES	1153.31

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						SUPPLIES	228.78
						JAIL BUILDING	369.05
						COFFEE	355.79
6517	PITNEY BOWES	143661	1500.00	2/07/18	OFFICE SUPPLIES		1500.00
6715	PROFESSIONAL	143662	62.00	2/07/18	PARTS & REPAIRS		36.00
						COMMUNICATIONS SUPPLIES	26.00
6713	PROFESSIONAL PAINT& BODY	143663	3456.48	2/07/18	PARTS & REPAIRS		3456.48
7213	REAL VISION SOFTWARE, INC	143664	3000.00	2/07/18	SOFTWARE & SITE LICENSES		3000.00
7099	ROBERSON, PATRICIA	143665	13.60	2/07/18	SCHOOLS		13.60
7351	SANDIA SPRAYER MFG.	143666	5.50	2/07/18	SUPPLIES		5.50
7957	SEAGRAVES TIRE SERVICE	143667	491.55	2/07/18	TIRES & TUBES		195.48
						GAS & OIL	246.07
						PARTS & REPAIRS	50.00
7633	SEMINOLE CITY OF	143668	3878.89	2/07/18	UTILITIES		2225.69
						JAIL BUILDING	853.20
						WATER	800.00
7530	SEMINOLE EMS	143669	679.90	2/07/18	PRISONER MEDICAL EXPENSE		679.90
7617	SEMINOLE SENTINEL, INC.	143670	423.00	2/07/18	ADVERT & PUBLICATION		423.00
8055	SEWELL CHEVROLET	143671	151.78	2/07/18	PARTS & REPAIRS		151.78
7683	SHARNET CORPORATION	143672	712.50	2/07/18	IBM COMPUTER PROGRAMMING		712.50
7810	SOUTH PLAINS	143673	943.50	2/07/18	PARTS & REPAIRS		64.00
						RADIO REPAIR	652.50
						SERVICES & OTHER SUPPLIES	227.00
7811	SOUTH PLAINS FORENSIC	143674	6600.00	2/07/18	AUTOPSIES		6600.00
7848	SOUTHWESTERN WIRELESS	143675	160.00	2/07/18	RADIO TOWER		160.00
8566	TASCOSA OFFICE MACHINES	143676	896.58	2/07/18	OFFICE SUPPLIES		782.10
						SUPPLIES	114.48
8516	TAX ASSESSOR COLLECTORS	143677	85.00	2/07/18	ASSOCIATION DUES		85.00
8948	TCAAA:JOHN VILLALBA TEXAS	143678	150.00	2/07/18	ASSOCIATION DUES		150.00
8544	TDS	143679	93.00	2/07/18	INTERNET ACCESS/EQUIPMENT		93.00
8772	TEXAS ASSOCIATION OF CO.	143680	18625.00	2/07/18	W/C DEPOSIT		18625.00
8886	TEXAS DEPT OF AGRICULTURE	143681	300.00	2/07/18	SUPPLIES		300.00
8807	TEXAS PRISONER	143682	877.00	2/07/18	PRISONERS EXPENSE		877.00
8800	TRANE U.S. INC.	143683	200.68	2/07/18	JAIL BUILDING		20.00
						SUPPLIES	180.68
8803	TRINITY SERVICES GROUP,	143684	2713.41	2/07/18	PRISONERS EXPENSE		2713.41
9158	UNIFIRST CORPORATION	143685	1387.20	2/07/18	SERVICES & OTHER SUPPLIES		538.59
						SUPPLIES	848.61
9086	UNKLE MIKE'S AUTO GLASS	143686	200.00	2/07/18	PARTS & REPAIRS		200.00

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9174	VERIZON WIRELESS	143687	291.39	2/07/18	COMMUNICATIONS TELEPHONE	50.37
					TELEPHONE	50.37
					INTERNET ACCESS/EQUIPMENT	190.65
9365	WAGNER SUPPLY COMPANY	143688	353.19	2/07/18	SUPPLIES	353.19
9388	WALKER JR, CLARENCE	143689	1239.38	2/07/18	ATTORNEY-CIVIL	1239.38
9423	WARREN CAT COMPANY	143690	1034.32	2/07/18	PARTS & REPAIRS	1031.30
					SUPPLIES	3.02
9405	WATSON M.D., MICHAEL Q.	143691	1318.55	2/07/18	PRISONER MEDICAL EXPENSE	1318.55
8851	WINDSTREAM INC.	143692	903.87	2/07/18	TELEPHONE	903.87
7849	XCEL ENERGY	143693	4773.73	2/07/18	UTILITIES	4673.81
					UTILITIES #2-SEAGRAVES	47.17
					RADIO TOWER	52.75
1533	CAPROCK CREDIT UNION	143694	863.00	2/09/18	CAPROCK/XMAS CLUB	863.00
1532	CAPROCK FEDERAL	143695	8867.75	2/09/18	CAPROCK CREDIT UNION	8867.75
2687	FIRST BASIN CREDIT UNION	143696	5186.00	2/09/18	FIRST BASIN CREDIT UNION	5186.00
2844	GAINES COUNTY DEBIT CASH	143697	1959.82	2/09/18	MEDICAL REIMBURSEMENT	1959.82
7192	RODRIGUEZ RACHEL	143698	377.31	2/09/18	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	143699	2557.50	2/09/18	DEFERRED COMPENSATION #II	2557.50
8134	SECURITY BENEFIT-ROTH	143700	445.00	2/09/18	DEFERRED COMPENSATION #II	445.00
7468	SEAGRAVES CITY OF	143701	666.44	2/12/18	UTILITIES	666.44
7526	SEMINOLE BUTANE CO. INC.	143702	17145.40	2/12/18	GAS & OIL	17145.40
9401	THE WINDSOR AGENCY	143703	2636.84	2/12/18	CAPITAL MURDER TRIAL	2636.84
8803	TRINITY SERVICES GROUP,	143704	5894.79	2/12/18	PRISONERS EXPENSE	5894.79
9420	WAVEDIRECT	143705	182.66	2/12/18	INTERNET ACCESS/EQUIPMENT	182.66
230	AERO CLINIC, INC.	143706	750.00	2/21/18	BASE OPERATOR CONTRACT	750.00
100	AG AERO	143707	738.00	2/21/18	FERTILIZER & POISON	738.00
66	AGUA DULCE WATER COMPANY	143708	1011.00	2/21/18	SERVICES & OTHER SUPPLIES	492.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	64.00
64	AGUILAR, ARTIE	143709	1965.00	2/21/18	ATTORNEY-CRIMINAL	1965.00
95	AMERIPATH LUBBOCK 5.01	143710	88.49	2/21/18	PRISONER MEDICAL EXPENSE	88.49
190	ANDERSON WELDING PUMP	143711	265.86	2/21/18	SUPPLIES	140.00
					WATER SYSTEM REPAIR	125.86
126	AT&T	143712	676.07	2/21/18	TELEPHONE	676.07
2287	ATMOS ENERGY	143713	5744.54	2/21/18	UTILITIES	5744.54
428	AUSTIN TURF & TRACTOR	143714	212.70	2/21/18	PARTS & REPAIRS	212.70
596	BAKER & TAYLOR INC.	143715	925.80	2/21/18	BOOKS-AUDIO,VIDEOS & FILM	925.80
772	BERING, JANE	143716	39.46	2/21/18	MILEAGE & EXPENSE	39.46
899	BIG COUNTRY BG	143717	176.90	2/21/18	SUPPLIES	176.90

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800	BILLINGTON, DANYELL	143718	376.82	2/21/18	SCHOOLS	376.82
760	BLAINE INDUSTRIAL SUPPLY	143719	3514.98	2/21/18	SUPPLIES JAIL BUILDING	1889.86 1625.12
971	BRUCKNER TRUCK SALES INC	143720	1451.12	2/21/18	PARTS & REPAIRS SUPPLIES	1304.60 146.52
879	BUSINESS HYGIENE INC	143721	46.63	2/21/18	SERVICES & OTHER SUPPLIES	46.63
1224	CERTIFIED LABORATORIES	143722	760.83	2/21/18	GAS & OIL	760.83
1290	CIMLINE, INC.	143723	13460.00	2/21/18	CAPITAL EQUIP. PURCHASE EQUIP. PURCHASE/LEASE	2692.00 10768.00
1243	CIRA	143724	682.00	2/21/18	INTERNET ACCESS/EQUIPMENT	682.00
1322	CODEX CORP GUARDIAN RFID	143725	2748.25	2/21/18	EQUIP. PURCHASE/LEASE	2748.25
1352	COMMERCIAL TIRE SERVICE	143726	425.50	2/21/18	TIRES & TUBES	425.50
1351	COURT OF APPEALS - 11TH	143727	235.00	2/21/18	PAYMENT TO OTHER GOVT ENTITIES	235.00
1608	CSI LUBBOCK	143728	150.00	2/21/18	SERVICES & OTHER SUPPLIES SUPPLIES OFFICE SUPPLIES	75.00 58.33 16.67
1596	CTS TIRE SERVICE	143729	453.75	2/21/18	TIRES & TUBES	453.75
2113	DAVIS, RAY & COMPANY	143730	495.00	2/21/18	ALL OTHER	495.00
2638	DESIGN SHOP	143731	93.00	2/21/18	SUPPLIES	93.00
1957	DOLLAHAN, RICK	143732	535.00	2/21/18	TRAINING & TRAVEL EXPENSE	535.00
2337	ECKO EXPRESS CONCRETE	143733	311.00	2/21/18	TRAP & SKEET RANGE	311.00
2346	ECOLAB INC	143734	1745.45	2/21/18	JAIL BUILDING	1745.45
2202	EMERGENCY SERVICES	143735	34673.38	2/21/18	E.S.D. # 1 - PAYMENT	34673.38
2251	EMPIRE PAPER COMPANY	143736	358.26	2/21/18	SUPPLIES	358.26
2539	FEHR'S METAL BUILDING	143737	49.00	2/21/18	PARTS & REPAIRS	49.00
2722	FIRETROL PROTECTION	143738	90.00	2/21/18	SERVICES & OTHER SUPPLIES	90.00
2631	FORT WORTH SHAVER&APPLIAN	143739	98.00	2/21/18	PARTS & REPAIRS	98.00
2792	G & L SUPPLY, LLC	143740	103.50	2/21/18	PARTS & REPAIRS	103.50
2832	GAINES COUNTY TAX	143741	46.50	2/21/18	PARTS & REPAIRS	46.50
2926	GAYDON WHOLESALE LUMBER	143742	22.05	2/21/18	REMODELING	22.05
3227	GOVERNMENT FORMS &	143743	2361.87	2/21/18	OFFICE SUPPLIES SUPPLIES	1484.85 877.02
3084	GRIMES & ASSOCIATES	143744	19716.15	2/21/18	PROFESSIONAL SERVICES	19716.15
3221	GUMBO SOFTWARE, INC.	143745	105.00	2/21/18	SOFTWARE & SITE LICENSES	105.00
3461	HANDY RENTAL	143746	1015.00	2/21/18	SUPPLIES SERVICES & OTHER SUPPLIES TOOLS & OTHER SUPPLIES SAFETY EQUIPMENT/MATERIAL	79.00 579.00 99.00 258.00
3525	HIGGINBOTHAM BARTLETT - S	143747	263.60	2/21/18	SAFETY EQUIPMENT/MATERIAL	44.96

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					SUPPLIES	218.64
3526	HIGH PLAINS RADIOLOGY	143748	23.79	2/21/18	PRISONER MEDICAL EXPENSE	23.79
3638	HOOPER, MARK	143749	600.00	2/21/18	ATTORNEY-CIVIL	600.00
5397	HOWARD MCCAULEB TIRE INC	143750	1118.89	2/21/18	GAS & OIL	377.20
					TIRES & TUBES	440.86
					PARTS & REPAIRS	300.83
3982	INDIGENT HEALTHCARE	143751	1055.00	2/21/18	INDIGENT SOFTWARE	1055.00
4565	KEYES, TOM N.	143752	33.59	2/21/18	POSTAGE	33.59
4585	KILO-WATTS SOLUTIONS	143753	569.99	2/21/18	SAFETY EQUIPMENT/MATERIAL	569.99
4911	LAWSON PRODUCTS, INC.	143754	11.99	2/21/18	SUPPLIES	11.99
4855	LECTORUM PUBLICATIONS, INC	143755	222.29	2/21/18	BOOKS-AUDIO, VIDEOS & FILM	222.29
274	LEXISNEXIS RISK SOLUTIONS	143756	115.00	2/21/18	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	143757	4294.00	2/21/18	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	143758	2663.51	2/21/18	AG. AGENT SUPPLIES	117.42
					STOCK SHOW EXPENSE	304.26
					SUPPLIES	700.21
					BUILDING REPAIRS & IMPROVEMENTS	239.00
					TOOLS & OTHER SUPPLIES	709.95
					JAIL BUILDING	12.49
					4-H LS FACILITY REPAIR & IMPROVEMENTS	114.95
					PARTS & REPAIRS	453.45
					SAFETY EQUIPMENT/MATERIAL	11.78
4978	LUBBOCK GRADER BLADE, INC	143759	2670.00	2/21/18	SUPPLIES	149.00
					SIGNS & LIGHTS	2521.00
5332	MANSUR, PAUL E.	143760	1680.00	2/21/18	ATTORNEY-CRIMINAL	1680.00
5451	MEMORIAL HOSPITAL - IHC	143761	126.86	2/21/18	PHYSICIAN, NON-EMERGENCY	126.86
5688	MILLER UNIFORMS & EMBLEMS	143762	344.49	2/21/18	CLOTHING ALLOWANCE	344.49
5690	MILLICAN, TERRY	143763	310.00	2/21/18	AG MEALS & EXPENSE	310.00
5502	MONK, KYLE	143764	6875.17	2/21/18	CONTRACT LABOR	6875.17
5503	MONK, KYLE	143765	927.19	2/21/18	SERVICES & OTHER SUPPLIES	927.19
5512	MOORE HARALSON AGENCY	143766	546.00	2/21/18	BONDS	546.00
5847	MORGAN, ROBERT D PH.D.	143767	1400.00	2/21/18	CITATIONS & EVIDENCE	1400.00
5870	MYERS ENTERPRISES, INC	143768	3325.00	2/21/18	EQUIP. PURCHASE/LEASE	3325.00
5974	N T S COMMUNICATIONS	143769	410.64	2/21/18	TELEPHONE	410.64
7518	NAPA AUTO PARTS	143770	1399.85	2/21/18	SUPPLIES	428.41
					TOOLS & OTHER SUPPLIES	172.67
					GAS & OIL	223.40
					PARTS & REPAIRS	575.37
6251	O'REILLY AUTO PARTS	143771	25.19	2/21/18	SUPPLIES	25.19

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6268	OFFICE DEPOT	143772	25.99	2/21/18	SUPPLIES	25.99
6280	OFFICE OF CONFERENCES &	143773	295.00	2/21/18	SCHOOLS	295.00
6281	OFFICEWISE FURNITURE &	143774	1152.56	2/21/18	SUPPLIES	244.69
					OFFICE SUPPLIES	751.24
					DPS SUPPLIES	79.65
					COFFEE	76.98
6283	OMNICARE OF SAN ANTONIO	143775	4.36	2/21/18	JUVENILE DETENTION	4.36
6205	OSWALT'S PHARMACY	143776	4363.99	2/21/18	PRESCRIPTION DRUGS	4363.99
6206	OSWALT'S PHARMACY - IHC	143777	141.63	2/21/18	PRESCRIPTION DRUGS	141.63
5730	PENWORTHY / MEDIA SOURCE	143778	138.90	2/21/18	BOOKS-AUDIO,VIDEOS & FILM	138.90
6510	PITNEY BOWES GLOBAL	143779	775.00	2/21/18	OFFICE EQUIPMENT LEASE	775.00
6548	POLYAK, TONI L.	143780	30.41	2/21/18	MILEAGE & EXPENSE	30.41
6552	POWERS DIESEL SERVICE	143781	7.08	2/21/18	PARTS & REPAIRS	7.08
6487	PRESTIGE FLAG	143782	145.20	2/21/18	SUPPLIES	145.20
6743	PURYEAR, CECIL	143783	95.38	2/21/18	VISITING DISTRICT JUDGE	95.38
6931	QUALITY TRUCK TIRES, INC.	143784	195.00	2/21/18	PARTS & REPAIRS	195.00
7227	RELX INCC. DBA LEXISNEXIS	143785	374.24	2/21/18	LAW BOOKS/INTERNET SUBSCRIPTION	374.24
7225	RODRIGUEZ, RAFAEL	143786	320.00	2/21/18	ALL OTHER	320.00
7183	ROGERS, HARVEY & CRUTCHER	143787	437.20	2/21/18	VISITING COURT REPORTER	437.20
7399	SCOGGIN-DICKEY	143788	975.94	2/21/18	PARTS & REPAIRS	896.98
					SUPPLIES	78.96
7427	SEAGRAVES AUTO PARTS	143789	1251.09	2/21/18	SUPPLIES	668.93
					PARTS & REPAIRS	395.61
					TOOLS & OTHER SUPPLIES	46.22
					GAS & OIL	140.33
7955	SEAGRAVES SENIOR CITIZENS	143790	5333.33	2/21/18	ALL OTHER	5333.33
7526	SEMINOLE BUTANE CO. INC.	143791	31725.07	2/21/18	GAS & OIL	30230.57
					UTILITIES	1347.50
					SUPPLIES	147.00
7633	SEMINOLE CITY OF	143792	36763.42	2/21/18	FIRE PROTECTION SEMINOLE	13220.17
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.58
5315	SEMINOLE HOSPITAL DIST.	143793	184.00	2/21/18	EMPLOYEE WELLNESS PROGRAM	184.00
7617	SEMINOLE SENTINEL, INC.	143794	41.25	2/21/18	SUPPLIES	41.25
7628	SEMINOLE TIRE SERVICE	143795	1387.50	2/21/18	TIRES & TUBES	1387.50
7488	SHORTES, SCOTT	143796	280.00	2/21/18	OFFICE SUPPLIES	280.00
8557	TAC UNEMPLOYMENT FUND	143797	1015.21	2/21/18	UNEMPLOYMENT COMPENSATION	1015.21
8566	TASCOSA OFFICE MACHINES	143798	262.42	2/21/18	OFFICE SUPPLIES	302.41
					SUPPLIES	39.99-

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CHECKS ISSUED TO VENDORS FROM 2/01/18 TO 2/28/18

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8544	TDS	143799	2312.75	2/21/18	INTERNET ACCESS/EQUIPMENT	2312.75
8899	TEXAS DEPT OF STATE HLTH	143800	201.30	2/21/18	COUNTY CLERK FEES	201.30
6656	TEXAS JUSTICE COURT	143801	75.00	2/21/18	ASSOCIATION DUES	75.00
8865	TEXAS TOOL & EQUIPMENT	143802	2119.49	2/21/18	SUPPLIES	655.51
					TOOLS & OTHER SUPPLIES	467.98
					EQUIP. PURCHASE/LEASE	899.00
					SAFETY EQUIPMENT/MATERIAL	97.00
8704	TIFCO INDUSTRIES	143803	54.74	2/21/18	SUPPLIES	54.74
8801	TRACTOR SUPPLY CREDIT	143804	22.99	2/21/18	SUPPLIES	22.99
8800	TRANE U.S. INC.	143805	28100.00	2/21/18	BUILDING REPAIRS & IMPROVEMENTS	28100.00
8778	TRIPLE P OVERHEAD DOOR	143806	125.00	2/21/18	BUILDING REPAIRS & IMPROVEMENTS	125.00
9158	UNIFIRST CORPORATION	143807	1286.73	2/21/18	SERVICES & OTHER SUPPLIES	359.12
					SUPPLIES	927.61
9365	WAGNER SUPPLY COMPANY	143808	298.58	2/21/18	SUPPLIES	298.58
9423	WARREN CAT COMPANY	143809	14851.30	2/21/18	EQUIPMENT RENTAL	12146.96
					SUPPLIES	646.90
					PARTS & REPAIRS	2057.44
9405	WATSON M.D., MICHAEL Q.	143810	327.11	2/21/18	PRISONER MEDICAL EXPENSE	327.11
9431	WEST TEXAS GAS - SEMINOLE	143811	609.33	2/21/18	UTILITIES	609.33
8851	WINDSTREAM INC.	143812	46.12	2/21/18	TELEPHONE	46.12
9845	WRIGHT'S VISION SOURCE	143813	128.00	2/21/18	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	143814	17908.16	2/21/18	UTILITIES	17908.16
134	AT & T	143815	1813.43	2/21/18	TELEPHONE	1813.43
126	AT&T	143816	2491.14	2/21/18	TELEPHONE	2491.14
1284	CITIBANK	143817	7862.29	2/21/18	OFFICE SUPPLIES	1073.66
					GAS & OIL	1647.36
					SCHOOLS	545.70
					CITATIONS & EVIDENCE	246.10
					SUPPLIES	348.66
					BOOKS-AUDIO,VIDEOS & FILM	391.86
					4-H LS FACILITY REPAIR & IMPROVEMENTS	103.86
					PARTS & REPAIRS	586.20
					AG. AGENT SUPPLIES	19.98
					AG MEALS & EXPENSE	653.90
					PRISONERS EXPENSE	103.76
					JAIL BUILDING	130.69
					BUILDING REPAIRS & IMPROVEMENTS	1223.76
					NON-CAPITAL EQUIP. PURCHASE	298.30
					OFFICE EQUIP RPR & SERV. CONTRACT	488.50

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CHECKS ISSUED TO VENDORS FROM 2/01/18 TO 2/28/18

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1323	CITIBANK	143818	54.59	2/21/18	GAS & OIL	54.59
8544	TDS	143819	653.09	2/21/18	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	99.00 554.09
8808	TEXAS PARK & WILDLIFE	143820	134.30	2/21/18	J.P. #2 FINES	134.30
8803	TRINITY SERVICES GROUP,	143821	3316.84	2/21/18	PRISONERS EXPENSE	3316.84
9420	WAVEDIRECT	143822	91.33	2/21/18	INTERNET ACCESS/EQUIPMENT	91.33
7849	XCEL ENERGY	143823	114.99	2/21/18	UTILITIES	114.99
1533	CAPROCK CREDIT UNION	143824	863.00	2/23/18	CAPROCK/XMAS CLUB	863.00
1532	CAPROCK FEDERAL	143825	8842.75	2/23/18	CAPROCK CREDIT UNION	8842.75
2687	FIRST BASIN CREDIT UNION	143826	5186.00	2/23/18	FIRST BASIN CREDIT UNION	5186.00
2844	GAINES COUNTY DEBIT CASH	143827	1959.82	2/23/18	MEDICAL REIMBURSEMENT	1959.82
7192	RODRIGUEZ RACHEL	143828	377.31	2/23/18	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	143829	3257.50	2/23/18	DEFERRED COMPENSATION #II	3257.50
8134	SECURITY BENEFIT-ROTH	143830	445.00	2/23/18	DEFERRED COMPENSATION #II	445.00
83	AFLAC - FLEX-ONE	143831	813.82	2/27/18	AFLAC 2 INS PAYABLE	813.82
334	AMERITAS MANAGED CARE	143832	1539.44	2/27/18	VISION INS PAYABLE	1539.44
332	AMERITAS MANAGED DENTAL	143833	6722.90	2/27/18	DENTAL INS PAYABLE	6722.90
6021	NATIONAL FAMILY CARE LIFE	143834	3719.15	2/27/18	NFC INSURANCE PAYABLE	3719.15
6034	NEW YORK LIFE INSURANCE	143835	1077.50	2/27/18	NY LIFE INS PAYABLE	1077.50
8779	TAC HEBP	143836	132103.25	2/27/18	HLTH INS PAYABLE	132103.25
8782	TAC HEBP	143837	742.35	2/27/18	LIFE INS PAYABLE	742.35
1582	WASHINGTON NATIONAL INS	143838	2079.12	2/27/18	WASHINGTON INS PAYABLE	2079.12

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