

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
5974	N T S COMMUNICATIONS	143360	341.90	1/08/18	TELEPHONE	341.90
66	AGUA DULCE WATER COMPANY	143361	1399.50	1/10/18	SERVICES & OTHER SUPPLIES	492.00
					SUPPLIES	719.00
					SEMINOLE MAINTENACE	64.00
					JAIL BUILDING	124.50
816	ALA/BOOKLIST	143362	140.00	1/10/18	PERIODICAL & NEWSPAPERS	140.00
400	AMERICAN MEDICAL GROUP	143363	220.00	1/10/18	PHYSICAL EXAM	220.00
336	AMG PRINTING & MAILING	143364	920.00	1/10/18	SUPPLIES	920.00
23	AT&T	143365	50.00	1/10/18	TELEPHONE	50.00
126	AT&T	143366	153.16	1/10/18	TELEPHONE	153.16
49	AT&T MOBILITY	143367	218.82	1/10/18	TELEPHONE	218.82
2287	ATMOS ENERGY	143368	5106.10	1/10/18	UTILITIES	5106.10
428	AUSTIN TURF & TRACTOR	143369	39.35	1/10/18	PARTS & REPAIRS	39.35
423	AUTOMOTIVE MACHINE SPECIA	143370	461.98	1/10/18	PARTS & REPAIRS	461.98
596	BAKER & TAYLOR INC.	143371	627.05	1/10/18	BOOKS-AUDIO,VIDEOS & FILM	582.92
					MATERIALS REPLACEMENT	44.13
1067	BOLD IRRIGATION	143372	745.76	1/10/18	REPAIRS & IMPROVEMENTS	294.66
					SUPPLIES	65.93
					BUILDING REPAIRS & IMPROVEMENTS	137.10
					WATER SYSTEM REPAIR	248.07
1308	BROWN'S ACE HARDWARE	143373	570.71	1/10/18	SUPPLIES	294.31
					OFFICE SUPPLIES	17.38
					GAS & OIL	5.58
					JAIL BUILDING	230.47
					TOOLS & OTHER SUPPLIES	14.99
					ARENA REPAIR & IMPROVEMENT	7.98
971	BRUCKNER TRUCK SALES INC	143374	83.77	1/10/18	PARTS & REPAIRS	83.77
879	BUSINESS HYGIENE INC	143375	46.63	1/10/18	SERVICES & OTHER SUPPLIES	46.63
1243	CIRA	143376	132.00	1/10/18	INTERNET ACCESS/EQUIPMENT	132.00
1277	CITY OF LUBBOCK	143377	60.00	1/10/18	WATER SYSTEM REPAIR	60.00
1352	COMMERCIAL TIRE SERVICE	143378	75.66	1/10/18	TIRES & TUBES	75.66
1325	CULLIGAN	143379	125.00	1/10/18	JAIL BUILDING	125.00
1743	CYCLONE ELECT. TRAINING	143380	60.00	1/10/18	SCHOOLS	60.00
1867	DAWSON COUNTY TREASURER	143381	17168.45	1/10/18	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	143382	13707.96	1/10/18	DAWSON CNTY APPN #1	12859.46
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	473.50
1889	DELTA GUTTERS & OVERHEAD	143383	1745.00	1/10/18	BUILDING REPAIRS & IMPROVEMENTS	1745.00
2346	ECOLAB INC	143384	1968.46	1/10/18	JAIL BUILDING	1968.46

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2258	ELLIOTT ELECTRIC SUPPLY	143385	1678.19	1/10/18	JAIL BUILDING	908.75
					BUILDING REPAIRS & IMPROVEMENTS	769.44
2534	FILLEY REED A.	143386	1184.82	1/10/18	ATTORNEY-CIVIL	1184.82
2722	FIRETROL PROTECTION	143387	498.13	1/10/18	SERVICES & OTHER SUPPLIES	498.13
2645	FOUTS, LEIGH ANN	143388	2066.76	1/10/18	ATTORNEY-CIVIL	2066.76
2816	GAINES COUNTY APPRAISAL	143389	46389.00	1/10/18	APPRAISAL DISTRICT	46389.00
2832	GAINES COUNTY TAX	143390	15.00	1/10/18	PARTS & REPAIRS	15.00
2917	GALLS INCORPORATED	143391	101.70	1/10/18	JAIL BUILDING	101.70
3160	GENERAL WELDING SUPPLY	143392	137.00	1/10/18	SUPPLIES	137.00
3227	GOVERNMENT FORMS &	143393	595.58	1/10/18	OFFICE SUPPLIES	595.58
3145	GRIFFITH DISTRIBUTING	143394	181.20	1/10/18	GAS & OIL	181.20
3461	HANDY RENTAL	143395	52.90	1/10/18	SUPPLIES	52.90
3675	HAWKINS, MATTHEW F.	143396	1803.22	1/10/18	ATTORNEY-CIVIL	1803.22
1703	HERCULES HARDWARE	143397	224.34	1/10/18	SUPPLIES	224.34
3646	HI-TECH HOMELAND	143398	32.95	1/10/18	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	143399	611.04	1/10/18	SUPPLIES	347.66
					TOOLS & OTHER SUPPLIES	207.99
					4-H LS FACILITY REPAIR & IMPROVEMENTS	55.39
3923	IBM CORPORATION	143400	707.52	1/10/18	COMPUTER LEASE	707.52
3982	INDIGENT HEALTHCARE	143401	1055.00	1/10/18	INDIGENT SOFTWARE	1055.00
4218	JPCA	143402	130.00	1/10/18	ASSOCIATION DUES	130.00
4206	JW&T INC	143403	33147.40	1/10/18	BUILDING REPAIRS & IMPROVEMENTS	33147.40
4566	KEY GOVERNMENT FINANCE	143404	9681.64	1/10/18	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4777	KNAPP, HELEN	143405	143.32	1/10/18	SUPPLIES	143.32
4778	LAKE ALAN HENRY REFUSE	143406	60.00	1/10/18	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	143407	223.36	1/10/18	UTILITIES	223.36
4946	LOCAL GOVERNMENT SOLUTION	143408	4294.00	1/10/18	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	143409	961.77	1/10/18	SUPPLIES	452.98
					BUILDING REPAIRS & IMPROVEMENTS	199.99
					SAFETY EQUIPMENT/MATERIAL	33.46
					JAIL BUILDING	48.14
					TOOLS & OTHER SUPPLIES	179.99
					REPAIRS & IMPROVEMENTS	5.78
					AG. AGENT SUPPLIES	41.43
4982	LONESTAR TRUCK & TRAILER	143410	119.00	1/10/18	PARTS & REPAIRS	119.00
4937	LOOP WATER SUPPLY CORP	143411	55.00	1/10/18	UTILITIES	55.00
4966	LORD, MICHAEL JR	143412	500.93	1/10/18	SCHOOLS	500.93
5132	LYNTEGAR ELECTRIC COOP.	143413	294.19	1/10/18	UTILITIES	294.19
5454	MEMORIAL HOSPITAL	143414	3425.96	1/10/18	PRISONER MEDICAL EXPENSE	3425.96

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5336	MID-AMERICAN RESEARCH	143415	363.50	1/10/18	SUPPLIES	363.50
5512	MOORE HARALSON AGENCY	143416	3118.00	1/10/18	PROPERTY INSURANCE LIABILITY INSURANCE	242.00 2876.00
5849	MOTOROLA SOLUTIONS, INC.	143417	60.80	1/10/18	RADIO REPAIR	60.80
6006	NEW, WARREN	143418	262.89	1/10/18	ATTORNEY-CRIMINAL	262.89
6251	O'REILLY AUTO PARTS	143419	240.48	1/10/18	GAS & OIL	240.48
6281	OFFICEWISE FURNITURE &	143420	481.43	1/10/18	SUPPLIES JAIL BUILDING OFFICE SUPPLIES COFFEE	13.70 14.99- 405.47 77.25
6205	OSWALT'S PHARMACY	143421	3450.60	1/10/18	PRESCRIPTION DRUGS	3450.60
6517	PITNEY BOWES	143422	1500.00	1/10/18	OFFICE SUPPLIES	1500.00
6548	POLYAK, TONI L.	143423	29.85	1/10/18	MILEAGE & EXPENSE	29.85
6552	POWERS DIESEL SERVICE	143424	1220.51	1/10/18	PARTS & REPAIRS	1220.51
7227	RELX INCC. DBA LEXISNEXIS	143425	374.24	1/10/18	LAW BOOKS/INTERNET SUBSCRIPTION	374.24
7151	ROWLEY, SUSAN	143426	487.74	1/10/18	ATTORNEY-CRIMINAL	487.74
7351	SANDIA SPRAYER MFG.	143427	16.22	1/10/18	PARTS & REPAIRS	16.22
7410	SCOTT-MERRIMAN, INC.	143428	434.16	1/10/18	OFFICE SUPPLIES	434.16
7427	SEAGRAVES AUTO PARTS	143429	1334.88	1/10/18	SUPPLIES GAS & OIL SAFETY EQUIPMENT/MATERIAL PARTS & REPAIRS	705.75 218.61 253.93 156.59
7519	SEMINOLE AUTO SALVAGE &RP	143430	250.00	1/10/18	PARTS & REPAIRS	250.00
7526	SEMINOLE BUTANE CO. INC.	143431	51821.59	1/10/18	UTILITIES GAS & OIL	535.30 51286.29
7633	SEMINOLE CITY OF	143432	131943.59	1/10/18	UTILITIES JAIL BUILDING WATER	1679.69 913.90 129350.00
7575	SEMINOLE PRINTING COMPANY	143433	240.00	1/10/18	SUPPLIES	240.00
7627	SEMINOLE TRUCK PARTS	143434	1993.88	1/10/18	PARTS & REPAIRS SUPPLIES GAS & OIL	1358.84 110.04 525.00
7710	SHERIFF'S PETTY CASH	143435	102.74	1/10/18	HOTEL & MEALS PRISONERS EXPENSE	90.00 12.74
7491	SHOWCASES	143436	904.46	1/10/18	SUPPLIES	904.46
7493	SKTR INC.	143437	1784.04	1/10/18	CAPITAL IMPROVEMENTS (GLFCRS)	1784.04
8067	SOUTHERN TIRE MART, LLC	143438	2875.00	1/10/18	TIRES & TUBES	2875.00
7848	SOUTHWESTERN WIRELESS	143439	160.00	1/10/18	RADIO TOWER	160.00
7664	STONE PIPE & TANK	143440	100.00	1/10/18	BUILDING REPAIRS & IMPROVEMENTS	100.00

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8557	TAC UNEMPLOYMENT FUND	143441	1332.50	1/10/18	UNEMPLOYMENT COMPENSATION	1332.50
8544	TDS	143442	46.50	1/10/18	INTERNET ACCESS/EQUIPMENT	46.50
1690	THE CAR CONNECTION	143443	323.00	1/10/18	PARTS & REPAIRS	323.00
8803	TRINITY SERVICES GROUP,	143444	3050.02	1/10/18	PRISONERS EXPENSE	3050.02
9158	UNIFIRST CORPORATION	143445	669.12	1/10/18	SERVICES & OTHER SUPPLIES	179.53
					SUPPLIES	489.59
9174	VERIZON WIRELESS	143446	291.25	1/10/18	COMMUNICATIONS TELEPHONE	50.30
					TELEPHONE	50.30
					INTERNET ACCESS/EQUIPMENT	190.65
9365	WAGNER SUPPLY COMPANY	143447	74.42	1/10/18	SUPPLIES	74.42
9388	WALKER JR, CLARENCE	143448	1809.41	1/10/18	ATTORNEY-CIVIL	1809.41
9423	WARREN CAT COMPANY	143449	40.40	1/10/18	PARTS & REPAIRS	40.40
9420	WAVEDIRECT	143450	182.66	1/10/18	INTERNET ACCESS/EQUIPMENT	182.66
9415	WEST PAYMENT CENTER	143451	193.00	1/10/18	OFFICE SUPPLIES	193.00
8851	WINDSTREAM INC.	143452	890.87	1/10/18	TELEPHONE	890.87
7849	XCEL ENERGY	143453	7892.85	1/10/18	UTILITIES	7839.69
					RADIO TOWER	53.16
1533	CAPROCK CREDIT UNION	143454	688.00	1/12/18	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	143455	8842.75	1/12/18	CAPROCK CREDIT UNION	8842.75
2687	FIRST BASIN CREDIT UNION	143456	5186.00	1/12/18	FIRST BASIN CREDIT UNION	5186.00
2844	GAINES COUNTY DEBIT CASH	143457	1959.82	1/12/18	MEDICAL REIMBURSEMENT	1959.82
7192	RODRIGUEZ RACHEL	143458	377.31	1/12/18	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	143459	2557.50	1/12/18	DEFERRED COMPENSATION #II	2557.50
8134	SECURITY BENEFIT-ROTH	143460	445.00	1/12/18	DEFERRED COMPENSATION #II	445.00
2287	ATMOS ENERGY	143461	505.05	1/17/18	UTILITIES	505.05
7468	SEAGRAVES CITY OF	143462	635.98	1/17/18	UTILITIES	635.98
8803	TRINITY SERVICES GROUP,	143463	5788.92	1/17/18	PRISONERS EXPENSE	5788.92
9415	WEST PAYMENT CENTER	143464	479.00	1/17/18	OFFICE SUPPLIES	479.00
7849	XCEL ENERGY	143465	13070.10	1/17/18	UTILITIES	13070.10
134	AT & T	143466	1867.05	1/22/18	TELEPHONE	1867.05
126	AT&T	143467	2490.17	1/22/18	TELEPHONE	2490.17
1284	CITIBANK	143468	9151.31	1/22/18	OFFICE SUPPLIES	574.82
					SCHOOLS	1117.55
					SHERIFF'S SUPPLIES	901.93
					GAS & OIL	1978.14
					POSTAGE	68.82
					HOTEL & MEALS	1054.86
					BOOKS-AUDIO,VIDEOS & FILM	157.60
					SUPPLIES	749.39

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					4-H LS FACILITY REPAIR & IMPROVEMENTS	208.94
					F.C.S AGENT SUPPLIES	20.50
					AG. AGENT SUPPLIES	9.48
					PRISONERS EXPENSE	82.81
					SERVICES & OTHER SUPPLIES	65.45
					OFFICE EQUIP RPR & SERV. CONTRACT	2161.02
1323	CITIBANK	143469	72.00	1/22/18	GAS & OIL	72.00
230	AERO CLINIC, INC.	143470	750.00	1/24/18	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	143471	1965.00	1/24/18	ATTORNEY-CRIMINAL	1965.00
126	AT&T	143472	676.07	1/24/18	TELEPHONE	676.07
2287	ATMOS ENERGY	143473	1623.48	1/24/18	UTILITIES	1623.48
414	AUDIO EDITIONS	143474	185.50	1/24/18	BOOKS-AUDIO,VIDEOS & FILM	185.50
428	AUSTIN TURF & TRACTOR	143475	478.77	1/24/18	PARTS & REPAIRS	478.77
552	B & T AUTO	143476	14.00	1/24/18	PARTS & REPAIRS	14.00
596	BAKER & TAYLOR INC.	143477	1028.19	1/24/18	BOOKS-AUDIO,VIDEOS & FILM	934.41
					MATERIALS REPLACEMENT	93.78
737	BELCHER INSURANCE AGENCY	143478	50.00	1/24/18	BONDS	50.00
772	BERING, JANE	143479	19.73	1/24/18	MILEAGE & EXPENSE	19.73
736	BERRY, TERRI L.	143480	215.00	1/24/18	SCHOOLS	215.00
898	BIG COUNTRY SUPPLY	143481	183.66	1/24/18	RADIO REPAIR	183.66
760	BLAINE INDUSTRIAL SUPPLY	143482	2365.05	1/24/18	SUPPLIES	1118.08
					JAIL BUILDING	721.97
					SERVICES & OTHER SUPPLIES	525.00
971	BRUCKNER TRUCK SALES INC	143483	3000.26	1/24/18	PARTS & REPAIRS	2897.79
					SUPPLIES	102.47
879	BUSINESS HYGIENE INC	143484	46.63	1/24/18	SERVICES & OTHER SUPPLIES	46.63
1556	CMC BUSINESS SYSTEMS	143485	26.60	1/24/18	OFFICE EQUIP RPR & SERV. CONTRACT	26.60
1352	COMMERCIAL TIRE SERVICE	143486	15.00	1/24/18	TIRES & TUBES	15.00
1459	COUNTY EXECUTIVES OF AMER	143487	175.26	1/24/18	ASSOCIATION DUES	175.26
1351	COURT OF APPEALS - 11TH	143488	75.00	1/24/18	PAYMENT TO OTHER GOVT ENTITIES	75.00
1632	COX, ROXANNE	143489	284.58	1/24/18	ATTORNEY-CRIMINAL	284.58
1680	CROP PRODUCTION SERVICES	143490	165.18	1/24/18	FERTILIZER & POISON	165.18
1608	CSI LUBBOCK	143491	339.84	1/24/18	SUPPLIES	132.16
					SERVICES & OTHER SUPPLIES	169.92
					OFFICE SUPPLIES	37.76
1596	CTS TIRE SERVICE	143492	150.00	1/24/18	TIRES & TUBES	150.00
1325	CULLIGAN	143493	425.00	1/24/18	JAIL BUILDING	425.00
2113	DAVIS, RAY & COMPANY	143494	495.00	1/24/18	ALL OTHER	495.00
1883	DEMCO, INC.	143495	113.56	1/24/18	SUPPLIES	113.56

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2638	DESIGN SHOP	143496	264.00	1/24/18	SUPPLIES	264.00
2217	EAGLE SUPPLY COMPANY, INC	143497	86.00	1/24/18	SUPPLIES	86.00
2346	ECOLAB INC	143498	742.58	1/24/18	JAIL BUILDING	742.58
2258	ELLIOTT ELECTRIC SUPPLY	143499	2010.38	1/24/18	SUPPLIES BUILDING REPAIRS & IMPROVEMENTS	149.29 1861.09
2202	EMERGENCY SERVICES	143500	34673.38	1/24/18	E.S.D. # 1 - PAYMENT	34673.38
2251	EMPIRE PAPER COMPANY	143501	144.66	1/24/18	SUPPLIES	144.66
2384	FEDEX	143502	29.18	1/24/18	POSTAGE	29.18
2926	GAYDON WHOLESALE LUMBER	143503	243.60	1/24/18	REMODELING	243.60
3227	GOVERNMENT FORMS &	143504	1167.65	1/24/18	DISTRICT COURT-PURCHASES	1167.65
3084	GRIMES & ASSOCIATES	143505	20096.60	1/24/18	PROFESSIONAL SERVICES	20096.60
3213	GUERRERO, ROMEO	143506	9.41	1/24/18	PRISONERS EXPENSE	9.41
3461	HANDY RENTAL	143507	221.53	1/24/18	SUPPLIES STOCK SHOW EXPENSE TOOLS & OTHER SUPPLIES	30.97 61.56 129.00
2280	HAYS COUNTY TREASURER	143508	13454.00	1/24/18	JUVENILE DETENTION	13454.00
3833	HENRY SCHEIN, INC.	143509	400.93	1/24/18	PRISONER MEDICAL EXPENSE	400.93
3525	HIGGINBOTHAM BARTLETT - S	143510	269.93	1/24/18	SUPPLIES SEAGRAVES MAINTENANCE SAFETY EQUIPMENT/MATERIAL SIGNS & LIGHTS	209.14 29.88 25.96 4.95
3526	HIGH PLAINS RADIOLOGY	143511	447.20	1/24/18	PRISONER MEDICAL EXPENSE	447.20
3685	HIGH SIERRA SERVICE	143512	120.00	1/24/18	SUPPLIES	120.00
3817	HOMETOWN PHARMACY	143513	29.01	1/24/18	PRESCRIPTION DRUGS	29.01
5397	HOWARD MCCALED TIRE INC	143514	1400.76	1/24/18	TIRES & TUBES PARTS & REPAIRS	1153.19 247.57
4226	JIM'S MACHINE SERVICE	143515	40.40	1/24/18	PARTS & REPAIRS	40.40
4288	JNL STEEL COMPONENTS	143516	73.92	1/24/18	SUPPLIES	73.92
4585	KILO-WATTS SOLUTIONS	143517	569.99	1/24/18	PARTS & REPAIRS	569.99
4777	KNAPP, HELEN	143518	48.45	1/24/18	SUPPLIES	48.45
274	LEXISNEXIS RISK SOLUTIONS	143519	115.00	1/24/18	SHERIFF'S SUPPLIES	115.00
4978	LUBBOCK GRADER BLADE, INC	143520	28.00	1/24/18	SEMINOLE MAINTENACE	28.00
5332	MANSUR, PAUL E.	143521	1440.00	1/24/18	ATTORNEY-CRIMINAL	1440.00
5735	MARK'S PLUMBING PARTS	143522	603.33	1/24/18	REPAIRS & IMPROVEMENTS	603.33
5454	MEMORIAL HOSPITAL	143523	8555.16	1/24/18	PRISONER MEDICAL EXPENSE	8555.16
5690	MILLICAN, TERRY	143524	95.37	1/24/18	GAS & OIL	95.37
5562	MINJAREZ, LEON	143525	40.00	1/24/18	GAS & OIL	40.00
5502	MONK, KYLE	143526	6875.17	1/24/18	CONTRACT LABOR	6875.17
5512	MOORE HARALSON AGENCY	143527	328342.00	1/24/18	AUTO INSURANCE	82583.00

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					LIABILITY INSURANCE	34651.00
					PROPERTY INSURANCE	152485.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	37669.00
					DEPUTY LIABILITY	20954.00
5974	N T S COMMUNICATIONS	143528	321.81	1/24/18	TELEPHONE	321.81
7518	NAPA AUTO PARTS	143529	1880.02	1/24/18	SUPPLIES	1228.81
					GAS & OIL	146.47
					TOOLS & OTHER SUPPLIES	24.49
					PARTS & REPAIRS	480.25
6006	NEW, WARREN	143530	502.89	1/24/18	ATTORNEY-CRIMINAL	502.89
6070	NICHOLS, KEVIN SCOTT	143531	2205.52	1/24/18	SCHOOLS	2205.52
6251	O'REILLY AUTO PARTS	143532	58.77	1/24/18	SERVICES & OTHER SUPPLIES	13.22
					PARTS & REPAIRS	45.55
6268	OFFICE DEPOT	143533	109.25	1/24/18	SUPPLIES	109.25
6281	OFFICEWISE FURNITURE &	143534	2365.77	1/24/18	JAIL BUILDING	14.99
					OFFICE SUPPLIES	2233.24
					COFFEE	89.55
					SUPPLIES	27.99
6283	OMNICARE OF SAN ANTONIO	143535	4.36	1/24/18	JUVENILE DETENTION	4.36
6206	OSWALT'S PHARMACY - IHC	143536	193.73	1/24/18	PRESCRIPTION DRUGS	193.73
6339	PCMG, INC.	143537	362.66	1/24/18	OFFICE EQUIP RPR & SERV. CONTRACT	362.66
5730	PENWORTHY / MEDIA SOURCE	143538	279.08	1/24/18	BOOKS-AUDIO,VIDEOS & FILM	279.08
6668	PERMIAN COURT REPORTERS	143539	479.18	1/24/18	VISITING COURT REPORTER	479.18
6451	PHILLIPS, VICKI	143540	640.10	1/24/18	SCHOOLS	640.10
6520	PIPKIN, KAYLA	143541	794.39	1/24/18	SCHOOLS	794.39
6510	PITNEY BOWES GLOBAL	143542	775.00	1/24/18	OFFICE EQUIPMENT LEASE	775.00
7351	SANDIA SPRAYER MFG.	143543	67.30	1/24/18	PARTS & REPAIRS	29.44
					SUPPLIES	37.86
7955	SEAGRAVES SENIOR CITIZENS	143544	5333.33	1/24/18	ALL OTHER	5333.33
7521	SEMINOLE AUTOMOTIVE	143545	565.76	1/24/18	PARTS & REPAIRS	565.76
7633	SEMINOLE CITY OF	143546	36763.42	1/24/18	FIRE PROTECTION SEMINOLE	13220.17
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7530	SEMINOLE EMS	143547	684.40	1/24/18	PRISONER MEDICAL EXPENSE	684.40
5315	SEMINOLE HOSPITAL DIST.	143548	161.00	1/24/18	EMPLOYEE WELLNESS PROGRAM	161.00
7628	SEMINOLE TIRE SERVICE	143549	580.00	1/24/18	TIRES & TUBES	580.00
7627	SEMINOLE TRUCK PARTS	143550	930.09	1/24/18	PARTS & REPAIRS	930.09
7683	SHARNET CORPORATION	143551	807.50	1/24/18	IBM COMPUTER PROGRAMMING	807.50
7710	SHERIFF'S PETTY CASH	143552	288.93	1/24/18	HOTEL & MEALS	270.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PRISONERS EXPENSE	18.93
7744	SIMS, ASHLEY	143553	901.57	1/24/18	SCHOOLS	901.57
7810	SOUTH PLAINS	143554	69.02	1/24/18	PARTS & REPAIRS	69.02
7807	SOUTH PLAINS HEALTH UNIT	143555	410.00	1/24/18	PAYMENT TO HEALTH UNIT	410.00
7883	STANFIELD, BLAIN	143556	74.80	1/24/18	GAS & OIL	74.80
8566	TASCOSA OFFICE MACHINES	143557	537.89	1/24/18	SUPPLIES	123.94
					OFFICE SUPPLIES	413.95
8544	TDS	143558	2771.86	1/24/18	INTERNET ACCESS/EQUIPMENT	2217.77
					JAIL BUILDING	554.09
8631	TEXAS ASSOC. OF COUNTIES	143559	1735.00	1/24/18	SCHOOLS	780.00
					ASSOCIATION DUES	955.00
8772	TEXAS ASSOCIATION OF CO.	143560	33088.00	1/24/18	W/C DEPOSIT	33088.00
8899	TEXAS DEPT OF STATE HLTH	143561	157.38	1/24/18	COUNTY CLERK FEES	157.38
8670	TEXAS LIBRARY ASSOCIATION	143562	812.00	1/24/18	ASSOCIATION DUES	812.00
8704	TIFCO INDUSTRIES	143563	853.98	1/24/18	SAFETY EQUIPMENT/MATERIAL	562.18
					SUPPLIES	45.64
					TOOLS & OTHER SUPPLIES	246.16
8801	TRACTOR SUPPLY CREDIT	143564	40.33	1/24/18	BUILDING REPAIRS & IMPROVEMENTS	40.33
8803	TRINITY SERVICES GROUP,	143565	2818.65	1/24/18	TIRES & TUBES	2818.65
9158	UNIFIRST CORPORATION	143566	836.62	1/24/18	SERVICES & OTHER SUPPLIES	241.89
					SUPPLIES	594.73
7070	WAGNER EQUIPMENT COMPANY	143567	549.41	1/24/18	PARTS & REPAIRS	549.41
9365	WAGNER SUPPLY COMPANY	143568	57.26	1/24/18	SUPPLIES	57.26
9405	WATSON M.D., MICHAEL Q.	143569	373.84	1/24/18	PRISONER MEDICAL EXPENSE	373.84
9420	WAVEDIRECT	143570	91.33	1/24/18	INTERNET ACCESS/EQUIPMENT	91.33
9431	WEST TEXAS GAS - SEMINOLE	143571	469.70	1/24/18	UTILITIES	469.70
8851	WINDSTREAM INC.	143572	46.12	1/24/18	TELEPHONE	46.12
9845	WRIGHT'S VISION SOURCE	143573	128.00	1/24/18	PRISONER MEDICAL EXPENSE	128.00
7849	XCEL ENERGY	143574	807.09	1/24/18	UTILITIES	807.09
2832	GAINES COUNTY TAX	143575	81.00	1/25/18	PARTS & REPAIRS	81.00
2809	GAINES COUNTY TREASURER	143576	1360.00	1/25/18	PETIT JURORS	1360.00
5465	MENIX, CONNEY	143577	13104.00	1/25/18	CALICHE & HAULING	13104.00
5794	MUSTANG COUNTRY CHEV.	143578	30237.00	1/25/18	EQUIP. PURCHASE/LEASE	30237.00
7059	RISE BROADBAND	143579	75.29	1/25/18	INTERNET ACCESS/EQUIPMENT	75.29
8544	TDS	143580	189.96	1/25/18	INTERNET ACCESS/EQUIPMENT	189.96
8803	TRINITY SERVICES GROUP,	143581	3066.44	1/25/18	TIRES & TUBES	3066.44
7849	XCEL ENERGY	143582	438.80	1/25/18	UTILITIES	438.80
1533	CAPROCK CREDIT UNION	143583	688.00	1/26/18	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	143584	8867.75	1/26/18	CAPROCK CREDIT UNION	8867.75

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CHECKS ISSUED TO VENDORS FROM 1/01/18 TO 1/31/18

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2687	FIRST BASIN CREDIT UNION	143585	5186.00	1/26/18	FIRST BASIN CREDIT UNION	5186.00
2844	GAINES COUNTY DEBIT CASH	143586	1959.82	1/26/18	MEDICAL REIMBURSEMENT	1959.82
7192	RODRIGUEZ RACHEL	143587	377.31	1/26/18	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	143588	2557.50	1/26/18	DEFERRED COMPENSATION #II	2557.50
8134	SECURITY BENEFIT-ROTH	143589	445.00	1/26/18	DEFERRED COMPENSATION #II	445.00
83	AFLAC - FLEX-ONE	143590	813.82	1/31/18	AFLAC 2 INS PAYABLE	813.82
334	AMERITAS MANAGED CARE	143591	1529.08	1/31/18	VISION INS PAYABLE	1529.08
332	AMERITAS MANAGED DENTAL	143592	6775.56	1/31/18	DENTAL INS PAYABLE	6775.56
6021	NATIONAL FAMILY CARE LIFE	143593	3778.15	1/31/18	NFC INSURANCE PAYABLE	3778.15
6034	NEW YORK LIFE INSURANCE	143594	1077.50	1/31/18	NY LIFE INS PAYABLE	1077.50
8779	TAC HEBP	143595	134096.80	1/31/18	HLTH INS PAYABLE	134096.80
8782	TAC HEBP	143596	744.80	1/31/18	LIFE INS PAYABLE	744.80
1582	WASHINGTON NATIONAL INS	143597	2079.12	1/31/18	WASHINGTON INS PAYABLE	2079.12

			1194817.50			