

11/05/19

CHECKS ISSUED TO VENDORS FROM 8/01/19 TO 8/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
2288	ATWOOD, KATHLEEN	148712	130.00	8/05/19	SCHOOLS	130.00
736	BERRY, TERRI L.	148713	202.70	8/05/19	SCHOOLS	202.70
4997	LGS	148714	479.55	8/05/19	SCHOOLS	479.55
114	LONGORIA, GLORIA	148715	130.00	8/05/19	SCHOOLS	130.00
8794	TREVINO, MARY	148716	540.28	8/05/19	SCHOOLS	540.28
1533	CAPROCK CREDIT UNION	148717	550.00	8/09/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	148718	6721.00	8/09/19	CAPROCK CREDIT UNION	6721.00
2687	FIRST BASIN CREDIT UNION	148719	4671.00	8/09/19	FIRST BASIN CREDIT UNION	4671.00
2844	GAINES COUNTY DEBIT CASH	148720	1842.24	8/09/19	MEDICAL REIMBURSEMENT	1842.24
3309	GONZALES, LYLA ALMAGER	148721	283.50	8/09/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	148722	226.61	8/09/19	GARNISHEE WAGES	226.61
5773	MARTINEZ, LALEINAH	148723	433.17	8/09/19	GARNISHEE WAGES	433.17
8131	SECURITY BENEFIT-GROUP457	148724	2607.50	8/09/19	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	148725	605.00	8/09/19	DEFERRED COMPENSATION #II	605.00
7936	SUMROW, REBECCA	148726	92.31	8/09/19	GARNISHEE WAGES	92.31
56	ACE SPRAY EQUIPMENT	148727	1201.00	8/07/19	PARTS & REPAIRS	1201.00
337	AMSTERDAM PRINTING CO.	148728	166.07	8/07/19	OFFICE SUPPLIES	166.07
23	AT&T	148729	25.00	8/07/19	TELEPHONE	25.00
49	AT&T MOBILITY	148730	367.96	8/07/19	TELEPHONE	367.96
428	AUSTIN TURF & TRACTOR	148731	396.42	8/07/19	PARTS & REPAIRS	396.42
937	B O S SERVICE, INC.	148732	2921.60	8/07/19	SERVICES & OTHER SUPPLIES	2921.60
798	B-C COMPANY, INC.	148733	104.94	8/07/19	SEMINOLE MAINTENACE	104.94
596	BAKER & TAYLOR INC.	148734	1191.55	8/07/19	BOOKS-AUDIO,VIDEOS & FILM	1191.55
738	BELT, CRAIG	148735	364.80	8/07/19	TRAP & SKEET RANGE	364.80
712	BICKERSTAFF HEATH DELGADO	148736	4337.21	8/07/19	PROFESSIONAL SERVICES	4337.21
801	BLACKSTONE PUBLISHING	148737	207.54	8/07/19	BOOKS-AUDIO,VIDEOS & FILM	207.54
1308	BROWN'S ACE HARDWARE	148738	202.30	8/07/19	SUPPLIES	202.30
971	BRUCKNER TRUCK SALES INC	148739	2270.30	8/07/19	PARTS & REPAIRS GAS & OIL	2048.54 221.76
972	BRUCKNER TRUCK SALES INC	148740	49000.00	8/07/19	CAPITAL EQUIP. PURCHASE	49000.00
879	BUSINESS HYGIENE INC	148741	47.94	8/07/19	SERVICES & OTHER SUPPLIES	47.94
1686	CANON FINANCIAL SERVICE I	148742	3863.36	8/07/19	OFFICE EQUIPMENT LEASE	3863.36
1243	CIRA	148743	142.00	8/07/19	INTERNET ACCESS/EQUIPMENT	142.00
1277	CITY OF LUBBOCK	148744	120.00	8/07/19	WATER SYSTEM REPAIR	120.00
1298	CLINE PUMP COMPANY, INC.	148745	1500.00	8/07/19	PARTS & REPAIRS	1500.00
1352	COMMERCIAL TIRE SERVICE	148746	100.00	8/07/19	TIRES & TUBES	100.00
1325	CULLIGAN	148747	125.00	8/07/19	JAIL BUILDING	125.00
1867	DAWSON COUNTY TREASURER	148748	17168.45	8/07/19	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	148749	13996.74	8/07/19	DAWSON CNTY APPN #1	13148.69

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					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	473.05
1883	DEMCO, INC.	148750	373.10	8/07/19	SUPPLIES	373.10
2258	ELLIOTT ELECTRIC SUPPLY	148751	148.83	8/07/19	SUPPLIES	148.83
2832	GAINES COUNTY TAX	148752	37.50	8/07/19	PARTS & REPAIRS	37.50
2915	GALE/CENGAGE LEARNING INC	148753	197.94	8/07/19	BOOKS-AUDIO,VIDEOS & FILM	197.94
2917	GALLS INCORPORATED	148754	75.60	8/07/19	PARTS & REPAIRS	75.60
10218	GARZA COUNTY L.E.C.	148755	225.00	8/07/19	PRISONER HOUSING EXPENSE	225.00
3227	GOVERNMENT FORMS &	148756	611.59	8/07/19	OFFICE SUPPLIES	611.59
3288	GREENWORKS ENTERPRISES	148757	63585.54	8/07/19	CAPITAL IMPROVEMENTS (GLFCRS)	63585.54
3461	HANDY RENTAL	148758	251.31	8/07/19	SUPPLIES	251.31
3509	HICKS SUPPLY	148759	1859.19	8/07/19	SUPPLIES	1570.29
					ARENA REPAIR & IMPROVEMENT	142.30
					TOOLS & OTHER SUPPLIES	85.30
					PARTS & REPAIRS	61.30
3526	HIGH PLAINS RADIOLOGY	148760	86.61	8/07/19	PRISONER MEDICAL EXPENSE	86.61
3811	HOLLYFRONTIER REFINING &	148761	143238.83	8/07/19	ASPHALT	132790.98
					SUPPLIES	10447.85
3923	IBM CORPORATION	148762	707.52	8/07/19	COMPUTER LEASE	707.52
4310	JRJ SERVICES LLC	148763	800.00	8/07/19	SUPPLIES	800.00
4674	K & W TRADING	148764	5176.00	8/07/19	NON-CAPITAL EQUIP. PURCHASE	5176.00
4661	KEMPER PEST CONTROL	148765	600.00	8/07/19	JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	148766	65.00	8/07/19	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	148767	246.75	8/07/19	UTILITIES	246.75
4981	LONE STAR TRENCHER PARTS	148768	1151.07	8/07/19	PARTS & REPAIRS	1151.07
4982	LONESTAR TRUCK & TRAILER	148769	195.00	8/07/19	PARTS & REPAIRS	195.00
4937	LOOP WATER SUPPLY CORP	148770	55.00	8/07/19	UTILITIES	55.00
5332	MANSUR, PAUL E.	148771	720.00	8/07/19	ATTORNEY-CRIMINAL	720.00
5735	MARK'S PLUMBING PARTS	148772	635.72	8/07/19	PARTS & REPAIRS	635.72
5613	MED-TECH RESOURCE LLC	148773	398.98	8/07/19	SHERIFF'S SUPPLIES	398.98
5454	MEMORIAL HOSPITAL	148774	137.45	8/07/19	PRISONER MEDICAL EXPENSE	137.45
5604	MIDWEST TAPE	148775	55.98	8/07/19	BOOKS-AUDIO,VIDEOS & FILM	55.98
5693	MIRACLE RECREATION EQUIP	148776	7097.11	8/07/19	REPAIRS & IMPROVEMENTS	7097.11
5512	MOORE HARALSON AGENCY	148777	233.00	8/07/19	BONDS	233.00
6006	NEW, WARREN	148778	504.36	8/07/19	ATTORNEY-CRIMINAL	504.36
6273	OFFICE TIME SAVERS, INC.	148779	374.16	8/07/19	OFFICE SUPPLIES	374.16
6281	OFFICEWISE FURNITURE &	148780	1033.80	8/07/19	OFFICE SUPPLIES	511.31
					SUPPLIES	284.59
					JAIL BUILDING	195.83

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					COFFEE	42.07
5730	PENWORTHY / MEDIA SOURCE	148781	1262.26	8/07/19	BOOKS-AUDIO,VIDEOS & FILM	1262.26
6517	PITNEY BOWES	148782	1500.00	8/07/19	OFFICE SUPPLIES	1500.00
6937	QUALITY SERVICE & SUPPLY	148783	2500.00	8/07/19	JAIL BUILDING	2500.00
6934	QUICK & CLEAN	148784	83.60	8/07/19	GAS & OIL	83.60
7183	ROGERS, HARVEY & CRUTCHER	148785	442.80	8/07/19	VISITING COURT REPORTER	442.80
7193	ROJAS UPHOLSTERY	148786	185.00	8/07/19	PARTS & REPAIRS	185.00
7351	SANDIA SPRAYER MFG.	148787	346.27	8/07/19	SUPPLIES	234.22
					PARTS & REPAIRS	112.05
7427	SEAGRAVES AUTO PARTS	148788	1180.69	8/07/19	SUPPLIES	936.27
					PARTS & REPAIRS	185.02
					GAS & OIL	59.40
7957	SEAGRAVES TIRE SERVICE	148789	498.79	8/07/19	TIRES & TUBES	498.79
7521	SEMINOLE AUTOMOTIVE	148790	475.51	8/07/19	PARTS & REPAIRS	475.51
7633	SEMINOLE CITY OF	148791	6867.99	8/07/19	UTILITIES	5963.59
					JAIL BUILDING	904.40
7530	SEMINOLE EMS	148792	772.15	8/07/19	PRISONER MEDICAL EXPENSE	772.15
7617	SEMINOLE SENTINEL, INC.	148793	49.50	8/07/19	OFFICE SUPPLIES	49.50
7710	SHERIFF'S PETTY CASH	148794	160.00	8/07/19	HOTEL & MEALS	160.00
7811	SOUTH PLAINS FORENSIC	148795	2200.00	8/07/19	AUTOPSIES	2200.00
7848	SOUTHWESTERN WIRELESS	148796	160.00	8/07/19	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	148797	307.12	8/07/19	OFFICE SUPPLIES	307.12
8544	TDS	148798	93.20	8/07/19	INTERNET ACCESS/EQUIPMENT	93.20
8887	TEXAS DEPT. OF LICENSING	148799	140.00	8/07/19	SERVICES & OTHER SUPPLIES	140.00
8900	TEXAS DISTRICT COURT ALLN	148800	50.00	8/07/19	SCHOOLS	50.00
6655	TEXAS STATE UNIVERSITY	148801	100.00	8/07/19	SCHOOLS	100.00
8862	TEXAS TECH HEALTH SCIENCE	148802	22.14	8/07/19	PRISONER MEDICAL EXPENSE	22.14
8704	TIFCO INDUSTRIES	148803	122.45	8/07/19	SUPPLIES	52.50
					TOOLS & OTHER SUPPLIES	69.95
8801	TRACTOR SUPPLY CREDIT	148804	33.45	8/07/19	SUPPLIES	33.45
					EQUIP. PURCHASE/LEASE	.00
8811	TRINITY SERVICE GROUP	148805	750.64	8/07/19	SUPPLIES	750.64
8803	TRINITY SERVICES GROUP,	148806	12332.26	8/07/19	PRISONERS EXPENSE	12332.26
9158	UNIFIRST CORPORATION	148807	549.84	8/07/19	SERVICES & OTHER SUPPLIES	162.59
					SUPPLIES	387.25
9131	US FLEET TRACKING,LLC	148808	40.90	8/07/19	GAS & OIL	40.90
9174	VERIZON WIRELESS	148809	352.62	8/07/19	TELEPHONE	111.13
					COMMUNICATIONS TELEPHONE	50.84
					INTERNET ACCESS/EQUIPMENT	190.65



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7070	WAGNER EQUIPMENT COMPANY	148810	590.01	8/07/19	PARTS & REPAIRS	590.01
9365	WAGNER SUPPLY COMPANY	148811	146.41	8/07/19	SUPPLIES	146.41
9423	WARREN CAT COMPANY	148812	178599.89	8/07/19	PARTS & REPAIRS GAS & OIL EQUIP. PURCHASE/LEASE	1099.10 872.79 176628.00
9395	WATERMASTER IRRG SUPPLY	148813	18397.98	8/07/19	EQUIP. PURCHASE/LEASE	18397.98
9405	WATSON M.D., MICHAEL Q.	148814	425.64	8/07/19	PRISONER MEDICAL EXPENSE	425.64
9436	WESTON WOODS STUDIOS, INC	148815	270.35	8/07/19	BOOKS-AUDIO, VIDEOS & FILM	270.35
9673	WILLIAMS D.D.S., KERRY B.	148816	883.00	8/07/19	PRISONER MEDICAL EXPENSE	883.00
8851	WINDSTREAM INC.	148817	789.52	8/07/19	TELEPHONE	789.52
7849	XCEL ENERGY	148818	3064.68	8/07/19	UTILITIES UTILITIES #2-SEAGRAVES	3053.38 11.30
2287	ATMOS ENERGY	148819	553.27	8/16/19	UTILITIES	553.27
2724	FRESCHÉ SOLUTIONS	148820	4073.51	8/16/19	OFFICE EQUIP RPR & SERV. CONTRACT	4073.51
5132	LYNTEGAR ELECTRIC COOP.	148821	224.85	8/16/19	UTILITIES	224.85
7526	SEMINOLE BUTANE CO. INC.	148822	6140.40	8/16/19	GAS & OIL	6140.40
1284	CITIBANK	148823	12729.77	8/20/19	OFFICE SUPPLIES SCHOOLS SHERIFF'S SUPPLIES GAS & OIL PARTS & REPAIRS HOTEL & MEALS CITATIONS & EVIDENCE SOFTWARE & SITE LICENSES MATERIALS REPLACEMENT SUPPLIES 4-H LS FACILITY REPAIR & IMPROVEMENTS AG MEALS & EXPENSE NON-CAPITAL EQUIP. PURCHASE PRISONERS EXPENSE SERVICES & OTHER SUPPLIES BUILDING REPAIRS & IMPROVEMENTS ASSOCIATION DUES OFFICE EQUIP RPR & SERV. CONTRACT SOFTWARE PURCHASES INTERNET ACCESS/EQUIPMENT TOOLS & OTHER SUPPLIES	1976.68 346.49 277.43 1547.91 1279.41 756.18 115.13 42.34 47.03 1103.92 18.96 780.44 2199.00 86.56 45.00 286.11 125.00 271.16 303.15 549.90 571.97
67	AGUA DULCE WATER COMPANY	148824	1098.00	8/21/19	SERVICES & OTHER SUPPLIES SUPPLIES	577.00 455.00

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					SEMINOLE MAINTENACE	34.00
					JAIL BUILDING	32.00
64	AGUILAR, ARTIE	148825	2139.87	8/21/19	ATTORNEY-CRIMINAL	2139.87
126	AT&T	148826	1105.34	8/21/19	TELEPHONE	1105.34
2287	ATMOS ENERGY	148827	1216.07	8/21/19	UTILITIES	1216.07
428	AUSTIN TURF & TRACTOR	148828	1415.60	8/21/19	SUPPLIES	1415.60
423	AUTOMOTIVE MACHINE SPECIA	148829	110.00	8/21/19	PARTS & REPAIRS	110.00
937	B O S SERVICE, INC.	148830	2560.80	8/21/19	SERVICES & OTHER SUPPLIES	2560.80
791	B&M PUMP IRRIGATION SALES	148831	70.34	8/21/19	SUPPLIES	70.34
596	BAKER & TAYLOR INC.	148832	1145.08	8/21/19	BOOKS-AUDIO,VIDEOS & FILM MATERIALS REPLACEMENT	913.07 232.01
736	BERRY, TERRI L.	148833	348.71	8/21/19	SCHOOLS	348.71
801	BLACKSTONE PUBLISHING	148834	69.90	8/21/19	BOOKS-AUDIO,VIDEOS & FILM	69.90
760	BLAINE INDUSTRIAL SUPPLY	148835	679.43	8/21/19	JAIL BUILDING	679.43
1067	BOLD IRRIGATION	148836	1076.77	8/21/19	SUPPLIES WATER SYSTEM REPAIR	816.48 260.29
971	BRUCKNER TRUCK SALES INC	148837	748.03	8/21/19	PARTS & REPAIRS	748.03
1186	BRUNNER'S TRUCK & TRAILER	148838	150.00	8/21/19	PARTS & REPAIRS	150.00
879	BUSINESS HYGIENE INC	148839	47.94	8/21/19	SERVICES & OTHER SUPPLIES	47.94
1460	CLEAR-VU AUTO GLASS	148840	149.99	8/21/19	PARTS & REPAIRS	149.99
1326	CLIFFORD POWER SYSTEMS	148841	1255.00	8/21/19	JAIL BUILDING	1255.00
1351	COURT OF APPEALS - 11TH	148842	115.00	8/21/19	PAYMENT TO OTHER GOVT ENTITIES	115.00
1608	CSI LUBBOCK	148843	200.00	8/21/19	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 58.33 125.00
1596	CTS TIRE SERVICE	148844	554.00	8/21/19	TIRES & TUBES	554.00
2113	DAVIS, RAY & COMPANY	148845	495.00	8/21/19	ALL OTHER	495.00
1892	DERMATEC DIRECT/AMBIDERM	148846	445.99	8/21/19	JAIL BUILDING	445.99
2638	DESIGN SHOP	148847	600.00	8/21/19	PARTS & REPAIRS	600.00
1919	DISCOUNT SCHOOL SUPPLY	148848	173.06	8/21/19	SUPPLIES	173.06
2346	ECOLAB INC	148849	1684.84	8/21/19	JAIL BUILDING	1684.84
2202	EMERGENCY SERVICES	148850	35506.71	8/21/19	E.S.D. # 1 - PAYMENT	35506.71
2272	EQUIPMENT SUPPLY CO. INC.	148851	433.72	8/21/19	WATER SYSTEM REPAIR	433.72
2722	FIRETROL PROTECTION	148852	90.00	8/21/19	SERVICES & OTHER SUPPLIES	90.00
2645	FOUTS, LEIGH ANN	148853	150.00	8/21/19	ATTORNEY-CIVIL	150.00
2832	GAINES COUNTY TAX	148854	98.25	8/21/19	PARTS & REPAIRS	98.25
2915	GALE/CENGAGE LEARNING INC	148855	436.62	8/21/19	BOOKS-AUDIO,VIDEOS & FILM	436.62
2917	GALLS INCORPORATED	148856	319.74	8/21/19	CLOTHING ALLOWANCE	319.74
3227	GOVERNMENT FORMS &	148857	372.13	8/21/19	OFFICE SUPPLIES	372.13

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3084	GRIMES & ASSOCIATES	148858	2994.55	8/21/19	PROFESSIONAL SERVICES	2994.55
3080	GRISHAM, DELIA	148859	998.96	8/21/19	SCHOOLS	998.96
3461	HANDY RENTAL	148860	500.63	8/21/19	SUPPLIES	121.63
					TOOLS & OTHER SUPPLIES	379.00
3525	HIGGINBOTHAM BARTLETT - S	148861	569.35	8/21/19	SUPPLIES	569.35
3526	HIGH PLAINS RADIOLOGY	148862	70.57	8/21/19	PRISONER MEDICAL EXPENSE	70.57
3818	HOLIDAY CHEVROLET /	148863	33555.00	8/21/19	CAPITAL EQUIP. PURCHASE	33555.00
3811	HOLLYFRONTIER REFINING &	148864	360.00	8/21/19	SUPPLIES	360.00
5397	HOWARD MCCALED TIRE INC	148865	1692.66	8/21/19	TIRES & TUBES	1548.11
					GAS & OIL	144.55
3868	HUB CITY LAWN EQUIPMENT	148866	48.82	8/21/19	SUPPLIES	48.82
3941	ICS JAIL SUPPLIES INC.	148867	223.60	8/21/19	JAIL BUILDING	223.60
3982	INDIGENT HEALTHCARE	148868	1055.00	8/21/19	INDIGENT SOFTWARE	1055.00
4288	JNL STEEL COMPONENTS	148869	683.28	8/21/19	BUILDING REPAIRS & IMPROVEMENTS	683.28
4680	KEENER, DEE	148870	445.28	8/21/19	SCHOOLS	445.28
4661	KEMPER PEST CONTROL	148871	110.00	8/21/19	SERVICES & OTHER SUPPLIES	110.00
274	LEXISNEXIS RISK SOLUTIONS	148872	115.00	8/21/19	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	148873	4294.00	8/21/19	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	148874	1414.48	8/21/19	TOOLS & OTHER SUPPLIES	894.69
					SUPPLIES	519.79
4982	LONESTAR TRUCK & TRAILER	148875	28.00	8/21/19	PARTS & REPAIRS	28.00
4978	LUBBOCK GRADER BLADE, INC	148876	2720.00	8/21/19	SIGNS & LIGHTS	2720.00
5332	MANSUR, PAUL E.	148877	400.00	8/21/19	ATTORNEY-CRIMINAL	400.00
5735	MARK'S PLUMBING PARTS	148878	509.06	8/21/19	SUPPLIES	509.06
5358	MAYFIELD PAPER COMPANY	148879	918.47	8/21/19	SUPPLIES	918.47
5454	MEMORIAL HOSPITAL	148880	3779.11	8/21/19	PRISONER MEDICAL EXPENSE	3779.11
5690	MILLICAN, TERRY	148881	1200.58	8/21/19	AG MEALS & EXPENSE	1200.58
5502	MONK, KYLE	148882	3937.59	8/21/19	CONTRACT LABOR	3937.59
5512	MOORE HARALSON AGENCY	148883	7215.20	8/21/19	LIABILITY INSURANCE	7144.20
					BONDS	71.00
5974	N T S COMMUNICATIONS	148884	425.77	8/21/19	TELEPHONE	425.77
7518	NAPA AUTO PARTS	148885	2054.01	8/21/19	SUPPLIES	1131.68
					GAS & OIL	234.03
					PARTS & REPAIRS	688.30
6006	NEW, WARREN	148886	480.00	8/21/19	ATTORNEY-CRIMINAL	480.00
6066	NUTRIEN AG SOLUTIONS	148887	4204.58	8/21/19	FERTILIZER & POISON	4204.58
6067	NUTRIEN AG SOLUTIONS	148888	2058.50	8/21/19	FERTILIZER & POISON	2058.50
6281	OFFICEWISE FURNITURE &	148889	1057.00	8/21/19	OFFICE SUPPLIES	709.81
					COFFEE	209.45



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					SUPPLIES	137.74
6270	OVERHEAD DOOR COMPANY	148890	514.00	8/21/19	BUILDING REPAIRS & IMPROVEMENTS	514.00
6630	PEGASUS SCHOOLS, INC.	148891	12256.78	8/21/19	JUVENILE DETENTION	12256.78
6557	PORTIONPAC CHEMICAL CORP.	148892	309.00	8/21/19	JAIL BUILDING	309.00
6552	POWERS DIESEL SERVICE	148893	40.00	8/21/19	PARTS & REPAIRS	40.00
7227	RELX INCC. DBA LEXISNEXIS	148894	238.78	8/21/19	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
7244	RESOUND NETWORKS, LLC	148895	182.03	8/21/19	INTERNET ACCESS/EQUIPMENT	182.03
7332	SADLER & SON MONUMENT	148896	390.00	8/21/19	SUPPLIES	390.00
7399	SCOGGIN-DICKEY	148897	34.80	8/21/19	PARTS & REPAIRS	34.80
7468	SEAGRAVES CITY OF	148898	677.08	8/21/19	UTILITIES	677.08
7955	SEAGRAVES SENIOR CITIZENS	148899	6475.00	8/21/19	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	148900	172.45	8/21/19	GAS & OIL	75.46
					TIRES & TUBES	96.99
7526	SEMINOLE BUTANE CO. INC.	148901	23290.76	8/21/19	GAS & OIL	23290.76
7633	SEMINOLE CITY OF	148902	36819.35	8/21/19	FIRE PROTECTION SEMINOLE	13276.09
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	148903	747.15	8/21/19	PRISONER MEDICAL EXPENSE	747.15
5315	SEMINOLE HOSPITAL DIST.	148904	207.00	8/21/19	EMPLOYEE WELLNESS PROGRAM	207.00
7617	SEMINOLE SENTINEL, INC.	148905	478.04	8/21/19	ADVERT & PUBLICATION	478.04
7628	SEMINOLE TIRE SERVICE	148906	277.50	8/21/19	TIRES & TUBES	277.50
7680	SHARE CORPORATION	148907	325.84	8/21/19	SUPPLIES	325.84
7710	SHERIFF'S PETTY CASH	148908	180.00	8/21/19	HOTEL & MEALS	180.00
7724	SIMS OIL COMPANY INC., WA	148909	140.00	8/21/19	SUPPLIES	140.00
7772	SMITH, JACKIE	148910	35.00	8/21/19	SCHOOLS	35.00
7810	SOUTH PLAINS	148911	849.00	8/21/19	NON-CAPITAL EQUIP. PURCHASE	849.00
8057	SOUTH PLAINS IMPLEMENT LT	148912	2476.96	8/21/19	PARTS & REPAIRS	2470.45
					SUPPLIES	6.51
8070	SOUTHERN TRAILERS	148913	390.00	8/21/19	PARTS & REPAIRS	390.00
8566	TASCOSA OFFICE MACHINES	148914	131.81	8/21/19	COFFEE	29.99
					OFFICE SUPPLIES	101.82
8544	TDS	148915	2331.68	8/21/19	INTERNET ACCESS/EQUIPMENT	2331.68
9035	TERRY COUNTY TRACTOR INC.	148916	571.69	8/21/19	PARTS & REPAIRS	351.29
					SUPPLIES	220.40
8822	TEXAS ASSOC. COUNTIES	148917	275.00	8/21/19	SCHOOLS	275.00
8899	TEXAS DEPT OF STATE HLTH	148918	199.47	8/21/19	COUNTY CLERK FEES	199.47
8720	TEXAS PATCHER	148919	2048.00	8/21/19	PARTS & REPAIRS	2048.00
8865	TEXAS TOOL & EQUIPMENT	148920	813.39	8/21/19	SUPPLIES	775.60
					TOOLS & OTHER SUPPLIES	37.79

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8704	TIFCO INDUSTRIES	148921	62.55	8/21/19	SUPPLIES	62.55
8809	TRAVELERS	148922	54.00	8/21/19	PROFESSIONAL SERVICES	54.00
8811	TRINITY SERVICE GROUP	148923	95.13	8/21/19	SUPPLIES	95.13
8803	TRINITY SERVICES GROUP,	148924	6000.16	8/21/19	PRISONERS EXPENSE	6000.16
9158	UNIFIRST CORPORATION	148925	1084.98	8/21/19	SERVICES & OTHER SUPPLIES SUPPLIES	204.40 880.58
9131	US FLEET TRACKING,LLC	148926	509.15	8/21/19	SERVICES & OTHER SUPPLIES	509.15
9180	VALLEY IRRIGATION &	148927	2818.55	8/21/19	WATER SYSTEM REPAIR TRAP & SKEET RANGE	242.89 2575.66
7070	WAGNER EQUIPMENT COMPANY	148928	330.61	8/21/19	PARTS & REPAIRS	330.61
9388	WALKER JR, CLARENCE	148929	150.00	8/21/19	ATTORNEY-CIVIL	150.00
9423	WARREN CAT COMPANY	148930	381.00	8/21/19	PARTS & REPAIRS	381.00
9400	WATCH GUARD VIDEO	148931	12460.00	8/21/19	CAPITAL EQUIP. PURCHASE	12460.00
9405	WATSON M.D., MICHAEL Q.	148932	233.65	8/21/19	PRISONER MEDICAL EXPENSE	233.65
9431	WEST TEXAS GAS - SEMINOLE	148933	24.90	8/21/19	UTILITIES	24.90
9673	WILLIAMS D.D.S., KERRY B.	148934	1692.00	8/21/19	PRISONER MEDICAL EXPENSE	1692.00
8851	WINDSTREAM INC.	148935	47.34	8/21/19	TELEPHONE	47.34
7849	XCEL ENERGY	148936	23658.22	8/21/19	UTILITIES RADIO TOWER	23612.73 45.49
2287	ATMOS ENERGY	148937	466.43	8/22/19	UTILITIES	466.43
2809	GAINES COUNTY TREASURER	148938	730.00	8/22/19	PETIT JURORS GRAND JURORS	250.00 480.00
7526	SEMINOLE BUTANE CO. INC.	148939	30358.45	8/22/19	GAS & OIL	30358.45
8642	TEXAS GAME WARDEN	148940	1200.00	8/22/19	DISTRICT CLERK FEES	1200.00
9423	WARREN CAT COMPANY	148941	186225.00	8/22/19	EQUIP. PURCHASE/LEASE	186225.00
1533	CAPROCK CREDIT UNION	148942	550.00	8/23/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	148943	6693.00	8/23/19	CAPROCK CREDIT UNION	6693.00
2687	FIRST BASIN CREDIT UNION	148944	4771.00	8/23/19	FIRST BASIN CREDIT UNION	4771.00
2844	GAINES COUNTY DEBIT CASH	148945	1842.24	8/23/19	MEDICAL REIMBURSEMENT	1842.24
3309	GONZALES, LYLA ALMAGER	148946	283.50	8/23/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	148947	226.61	8/23/19	GARNISHEE WAGES	226.61
5773	MARTINEZ, LALEINAH	148948	433.17	8/23/19	GARNISHEE WAGES	433.17
8131	SECURITY BENEFIT-GROUP457	148949	2607.50	8/23/19	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	148950	605.00	8/23/19	DEFERRED COMPENSATION #II	605.00
7936	SUMROW, REBECCA	148951	92.31	8/23/19	GARNISHEE WAGES	92.31
134	AT & T	148952	2037.82	8/23/19	TELEPHONE	2037.82
126	AT&T	148953	3147.41	8/23/19	TELEPHONE	3147.41
83	AFLAC - FLEX-ONE	148954	885.86	8/28/19	AFLAC 2 INS PAYABLE AFLAC INS PAYABLE	853.62 32.24



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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
334	AMERITAS MANAGED CARE	148955	1427.44	8/28/19	VISION INS PAYABLE	1427.44
332	AMERITAS MANAGED DENTAL	148956	6828.20	8/28/19	DENTAL INS PAYABLE	6828.20
6021	NATIONAL FAMILY CARE LIFE	148957	3314.95	8/28/19	NFC INSURANCE PAYABLE	3314.95
6034	NEW YORK LIFE INSURANCE	148958	1704.24	8/28/19	NY LIFE INS PAYABLE	1704.24
8779	TAC HEBP	148959	137854.74	8/28/19	HLTH INS PAYABLE	137854.74
8782	TAC HEBP	148960	893.88	8/28/19	LIFE INS PAYABLE	893.88
1582	WASHINGTON NATIONAL INS	148961	1961.63	8/28/19	WASHINGTON INS PAYABLE	1961.63
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			1288482.60			