

6/20/19

CHECKS ISSUED TO VENDORS FROM 2/01/19 TO 2/28/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
400	AMERICAN MEDICAL GROUP	147044	310.00	2/06/19	PHYSICAL EXAM	310.00
23	AT&T	147045	25.00	2/06/19	TELEPHONE	25.00
49	AT&T MOBILITY	147046	337.74	2/06/19	TELEPHONE	337.74
596	BAKER & TAYLOR INC.	147047	199.07	2/06/19	BOOKS-AUDIO, VIDEOS & FILM	199.07
801	BLACKSTONE PUBLISHING	147048	76.85	2/06/19	BOOKS-AUDIO, VIDEOS & FILM	76.85
760	BLAINE INDUSTRIAL SUPPLY	147049	2727.04	2/06/19	SUPPLIES	2727.04
1308	BROWN'S ACE HARDWARE	147050	312.91	2/06/19	OFFICE SUPPLIES	52.73
					SUPPLIES	70.27
					BUILDING REPAIRS & IMPROVEMENTS	99.92
					TOOLS & OTHER SUPPLIES	89.99
879	BUSINESS HYGIENE INC	147051	93.26	2/06/19	SERVICES & OTHER SUPPLIES	93.26
1686	CANON FINANCIAL SERVICE I	147052	4048.94	2/06/19	OFFICE EQUIPMENT LEASE	4048.94
1233	CHARM-TEX	147053	277.80	2/06/19	JAIL BUILDING	277.80
1243	CIRA	147054	142.00	2/06/19	INTERNET ACCESS/EQUIPMENT	142.00
1259	CITY GLASS & MIRROR, INC.	147055	109.76	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	109.76
1277	CITY OF LUBBOCK	147056	60.00	2/06/19	WATER SYSTEM REPAIR	60.00
1309	CK'S HEATING & COOLING	147057	161.62	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	161.62
1352	COMMERCIAL TIRE SERVICE	147058	15.00	2/06/19	SUPPLIES	15.00
1351	COURT OF APPEALS - 11TH	147059	291.67	2/06/19	ASSESSMENT 7TH ADM. JUD. DIST.	291.67
1569	CTAT:ATTN:DEANNA AUERT	147060	150.00	2/06/19	ASSOCIATION DUES	150.00
1867	DAWSON COUNTY TREASURER	147061	17168.45	2/06/19	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	147062	13996.74	2/06/19	DAWSON CNTY APPN #1	13148.69
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	473.05
2258	ELLIOTT ELECTRIC SUPPLY	147063	2880.00	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	2880.00
2736	FAMILY POWERSPORTS	147064	11461.90	2/06/19	EQUIP. PURCHASE/LEASE	11461.90
2531	FEHR'S INDUSTRIAL MFG	147065	275.00	2/06/19	PARTS & REPAIRS	275.00
2832	GAINES COUNTY TAX	147066	225.00	2/06/19	PARTS & REPAIRS	225.00
3160	GENERAL WELDING SUPPLY	147067	217.50	2/06/19	SUPPLIES	217.50
3227	GOVERNMENT FORMS &	147068	1668.41	2/06/19	OFFICE SUPPLIES	1668.41
3055	GRAINGER	147069	63.84	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	63.84
2953	GT DISTRIBUTORS, INC.	147070	1462.87	2/06/19	PARTS & REPAIRS	1462.87
3717	HALL, SABRA	147071	20.99	2/06/19	MILEAGE & EXPENSE	20.99
3461	HANDY RENTAL	147072	167.76	2/06/19	SUPPLIES	167.76
3833	HENRY SCHEIN, INC.	147073	121.53	2/06/19	PRESCRIPTION DRUGS	121.53
3526	HIGH PLAINS RADIOLOGY	147074	39.29	2/06/19	PRISONER MEDICAL EXPENSE	39.29
3640	HOWARD COUNTY	147075	523.00	2/06/19	COURT COST OTH. CO.'S	523.00
3941	ICS JAIL SUPPLIES INC.	147076	713.35	2/06/19	JAIL BUILDING	713.35
3964	IHS PHARMACY	147077	1099.29	2/06/19	PRESCRIPTION DRUGS	1099.29

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4288	JNL STEEL COMPONENTS	147078	1498.84	2/06/19	SUPPLIES	1498.84
4674	K & W TRADING	147079	3418.97	2/06/19	AMMUNITION	2523.97
					SHERIFF'S SUPPLIES	895.00
4661	KEMPER PEST CONTROL	147080	600.00	2/06/19	JAIL BUILDING	600.00
4778	LAKE ALAN HENRY REFUSE	147081	65.00	2/06/19	UTILITIES	65.00
4982	LONESTAR TRUCK & TRAILER	147082	21.00	2/06/19	PARTS & REPAIRS	21.00
4937	LOOP WATER SUPPLY CORP	147083	55.00	2/06/19	UTILITIES	55.00
5226	LOPEZ, CLAUDIA	147084	50.00	2/06/19	INTERPRETERS	50.00
4966	LORD, MICHAEL JR	147085	526.16	2/06/19	SCHOOLS	526.16
5090	LUBBOCK ELECTRIC CO.	147086	45.00	2/06/19	PARTS & REPAIRS	45.00
5358	MAYFIELD PAPER COMPANY	147087	247.94	2/06/19	SUPPLIES	247.94
5454	MEMORIAL HOSPITAL	147088	353.53	2/06/19	PRISONER MEDICAL EXPENSE	353.53
5604	MIDWEST TAPE	147089	39.98	2/06/19	BOOKS-AUDIO, VIDEOS & FILM	39.98
5512	MOORE HARALSON AGENCY	147090	171.00	2/06/19	BONDS	100.00
					NOTARY BONDS	71.00
6251	O'REILLY AUTO PARTS	147091	43.64	2/06/19	SUPPLIES	43.64
6281	OFFICEWISE FURNITURE &	147092	1973.42	2/06/19	COFFEE	84.75
					SUPPLIES	347.22
					OFFICE SUPPLIES	1193.06
					JAIL BUILDING	348.39
6396	PARAMOUNT PRESS	147093	102.00	2/06/19	OFFICE SUPPLIES	102.00
6694	PBRPC	147094	100.00	2/06/19	SCHOOLS	100.00
6517	PITNEY BOWES	147095	1500.00	2/06/19	OFFICE SUPPLIES	1500.00
6454	POLICE & SHERIFFS PRESS	147096	17.50	2/06/19	SHERIFF'S SUPPLIES	17.50
7351	SANDIA SPRAYER MFG.	147097	13.61	2/06/19	SUPPLIES	13.61
7957	SEAGRAVES TIRE SERVICE	147098	214.25	2/06/19	GAS & OIL	214.25
7633	SEMINOLE CITY OF	147099	5291.23	2/06/19	UTILITIES	2904.93
					JAIL BUILDING	2386.30
7617	SEMINOLE SENTINEL, INC.	147100	1699.62	2/06/19	SUPPLIES	148.50
					ADVERT & PUBLICATION	1551.12
7683	SHARNET CORPORATION	147101	718.75	2/06/19	IBM COMPUTER PROGRAMMING	718.75
7730	SIGNS FOR SUCCESS	147102	400.00	2/06/19	SERVICES & OTHER SUPPLIES	400.00
7493	SKTR INC.	147103	98.60	2/06/19	FERTILIZER & POISON	98.60
7848	SOUTHWESTERN WIRELESS	147104	160.00	2/06/19	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	147105	4420.93	2/06/19	OFFICE SUPPLIES	1407.45
					NON-CAPITAL EQUIP. PURCHASE	2999.99
					COFFEE	13.49
8631	TEXAS ASSOC. OF COUNTIES	147106	955.00	2/06/19	ASSOCIATION DUES	955.00
8886	TEXAS DEPT OF AGRICULTURE	147107	150.00	2/06/19	SUPPLIES	150.00

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6656	TEXAS JUSTICE COURT	147108	225.00	2/06/19	ASSOCIATION DUES	225.00
5034	THE LIBRARY STORE, INC.	147109	21.90	2/06/19	SUPPLIES	21.90
8729	THERMO FLUIDS INC.	147110	341.12	2/06/19	SUPPLIES	341.12
8704	TIFCO INDUSTRIES	147111	71.84	2/06/19	SUPPLIES	71.84
8800	TRANE U.S. INC.	147112	863.56	2/06/19	SUPPLIES	863.56
8811	TRINITY SERVICE GROUP	147113	470.20	2/06/19	SUPPLIES	470.20
8803	TRINITY SERVICES GROUP,	147114	6334.97	2/06/19	PRISONERS EXPENSE	6334.97
9158	UNIFIRST CORPORATION	147115	1202.65	2/06/19	SERVICES & OTHER SUPPLIES	368.62
					SUPPLIES	834.03
9174	VERIZON WIRELESS	147116	351.55	2/06/19	TELEPHONE	110.46
					COMMUNICATIONS TELEPHONE	50.44
					INTERNET ACCESS/EQUIPMENT	190.65
9365	WAGNER SUPPLY COMPANY	147117	837.49	2/06/19	SUPPLIES	837.49
9423	WARREN CAT COMPANY	147118	754.38	2/06/19	PARTS & REPAIRS	754.38
9405	WATSON M.D., MICHAEL Q.	147119	737.54	2/06/19	PRISONER MEDICAL EXPENSE	737.54
9420	WAVEDIRECT	147120	91.33	2/06/19	INTERNET ACCESS/EQUIPMENT	91.33
9708	WEST TEXAS CENTER	147121	444.00	2/06/19	PRISONER MEDICAL EXPENSE	444.00
9673	WILLIAMS D.D.S., KERRY B.	147122	552.00	2/06/19	PRISONER MEDICAL EXPENSE	552.00
8851	WINDSTREAM INC.	147123	895.91	2/06/19	TELEPHONE	895.91
9845	WRIGHT'S VISION SOURCE	147124	132.00	2/06/19	PRISONER MEDICAL EXPENSE	132.00
7849	XCEL ENERGY	147125	1004.88	2/06/19	UTILITIES	1004.88
9928	YELLOWHOUSE MACHINERY CO.	147126	480.96	2/06/19	PARTS & REPAIRS	480.96
261	ABCO FIRE PROTECTION INC	147127	1400.00	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	1400.00
58	ACSTAR INSURANCE COMPANY	147128	89991.17	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	89991.17
134	AT & T	147129	2032.68	2/06/19	TELEPHONE	2032.68
126	AT&T	147130	2813.25	2/06/19	TELEPHONE	2813.25
2287	ATMOS ENERGY	147131	2527.53	2/06/19	UTILITIES	2527.53
1132	BIG STARR ELECTRIC	147132	10375.00	2/06/19	BUILDING REPAIRS & IMPROVEMENTS	10375.00
3221	GUMBO SOFTWARE, INC.	147133	105.00	2/06/19	SOFTWARE & SITE LICENSES	105.00
4846	LEA COUNTY ELECTRIC COOP.	147134	399.66	2/06/19	UTILITIES	399.66
5132	LYNTEGAR ELECTRIC COOP.	147135	336.51	2/06/19	UTILITIES	336.51
7213	REAL VISION SOFTWARE, INC	147136	3000.00	2/06/19	SOFTWARE & SITE LICENSES	3000.00
8544	TDS	147137	46.50	2/06/19	INTERNET ACCESS/EQUIPMENT	46.50
7849	XCEL ENERGY	147138	3564.33	2/06/19	UTILITIES	3491.17
					UTILITIES #2-SEAGRAVES	29.98
					RADIO TOWER	43.18
1533	CAPROCK CREDIT UNION	147139	700.00	2/08/19	CAPROCK/XMAS CLUB	700.00
1532	CAPROCK FEDERAL	147140	8382.75	2/08/19	CAPROCK CREDIT UNION	8382.75
2687	FIRST BASIN CREDIT UNION	147142	5121.00	2/08/19	FIRST BASIN CREDIT UNION	5121.00

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2844	GAINES COUNTY DEBIT CASH	147143	2008.90	2/08/19	MEDICAL REIMBURSEMENT	2008.90
7192	RODRIGUEZ RACHEL	147144	377.31	2/08/19	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	147145	2862.50	2/08/19	DEFERRED COMPENSATION #II	2862.50
8134	SECURITY BENEFIT-ROTH	147146	655.00	2/08/19	DEFERRED COMPENSATION #II	655.00
67	AGUA DULCE WATER COMPANY	147147	1156.00	2/20/19	SERVICES & OTHER SUPPLIES	577.00
					SUPPLIES	545.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	147148	2139.87	2/20/19	ATTORNEY-CRIMINAL	2139.87
126	AT&T	147149	887.20	2/20/19	TELEPHONE	887.20
2287	ATMOS ENERGY	147150	3547.30	2/20/19	UTILITIES	3547.30
428	AUSTIN TURF & TRACTOR	147151	352.06	2/20/19	PARTS & REPAIRS	352.06
791	B&M PUMP IRRIGATION SALES	147152	4343.60	2/20/19	SUPPLIES	29.00
					REPAIRS & IMPROVEMENTS	4314.60
596	BAKER & TAYLOR INC.	147153	1031.71	2/20/19	BOOKS-AUDIO,VIDEOS & FILM	1031.71
737	BELCHER INSURANCE AGENCY	147154	71.00	2/20/19	BONDS	71.00
801	BLACKSTONE PUBLISHING	147155	258.51	2/20/19	BOOKS-AUDIO,VIDEOS & FILM	258.51
760	BLAINE INDUSTRIAL SUPPLY	147156	2207.68	2/20/19	SUPPLIES	2207.68
1067	BOLD IRRIGATION	147157	804.61	2/20/19	SUPPLIES	143.57
					WATER SYSTEM REPAIR	206.60
					BUILDING REPAIRS & IMPROVEMENTS	92.58
					CAPITAL IMPROVEMENTS (GLFCRS)	361.86
971	BRUCKNER TRUCK SALES INC	147158	3750.07	2/20/19	PARTS & REPAIRS	3750.07
879	BUSINESS HYGIENE INC	147159	46.63	2/20/19	SERVICES & OTHER SUPPLIES	46.63
1739	CARTER, MARLIN D.	147160	240.00	2/20/19	ATTORNEY-CRIMINAL	240.00
1612	CMC CONSTRUCTION SERVICES	147161	2400.00	2/20/19	TOOLS & OTHER SUPPLIES	2400.00
1322	CODEX CORP GUARDIAN RFID	147162	2748.25	2/20/19	EQUIP. PURCHASE/LEASE	2748.25
1351	COURT OF APPEALS - 11TH	147163	65.00	2/20/19	PAYMENT TO OTHER GOVT ENTITIES	65.00
1608	CSI LUBBOCK	147164	200.00	2/20/19	OFFICE SUPPLIES	16.67
					SUPPLIES	58.33
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	147165	195.00	2/20/19	TIRES & TUBES	195.00
2113	DAVIS, RAY & COMPANY	147166	495.00	2/20/19	ALL OTHER	495.00
2638	DESIGN SHOP	147167	48.00	2/20/19	SUPPLIES	48.00
1919	DISCOUNT SCHOOL SUPPLY	147168	51.10	2/20/19	SUPPLIES	51.10
2217	EAGLE SUPPLY COMPANY, INC	147169	358.00	2/20/19	SUPPLIES	121.70
					SAFETY EQUIPMENT/MATERIAL	236.30
2337	ECKO EXPRESS CONCRETE	147170	847.00	2/20/19	CAPITAL IMPROVEMENTS (GLFCRS)	847.00
2346	ECOLAB INC	147171	1765.51	2/20/19	JAIL BUILDING	1765.51
2258	ELLIOTT ELECTRIC SUPPLY	147172	1269.43	2/20/19	REPAIRS & IMPROVEMENTS	1232.68

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					SUPPLIES	36.75
2202	EMERGENCY SERVICES	147173	35506.71	2/20/19	E.S.D. # 1 - PAYMENT	35506.71
2531	FEHR'S INDUSTRIAL MFG	147174	760.01	2/20/19	BUILDING REPAIRS & IMPROVEMENTS	760.01
2722	FIRETROL PROTECTION	147175	90.00	2/20/19	SERVICES & OTHER SUPPLIES	90.00
2792	G & L SUPPLY, LLC	147176	82.04	2/20/19	PARTS & REPAIRS	82.04
2832	GAINES COUNTY TAX	147177	67.50	2/20/19	PARTS & REPAIRS	67.50
2917	GALLS INCORPORATED	147178	495.66	2/20/19	CLOTHING ALLOWANCE	495.66
10217	GARZA COUNTY TREASURER	147179	102.00	2/20/19	PRISONER MEDICAL EXPENSE	102.00
2926	GAYDON WHOLESALE LUMBER	147180	345.36	2/20/19	SUPPLIES	345.36
2950	GCSAA	147181	435.00	2/20/19	ASSOCIATION DUES	435.00
3160	GENERAL WELDING SUPPLY	147182	212.50	2/20/19	SUPPLIES	212.50
3227	GOVERNMENT FORMS &	147183	279.60	2/20/19	OFFICE SUPPLIES	279.60
3084	GRIMES & ASSOCIATES	147184	3665.00	2/20/19	BUILDING REPAIRS & IMPROVEMENTS	3665.00
3461	HANDY RENTAL	147185	570.38	2/20/19	SUPPLIES	358.85
					CAPITAL IMPROVEMENTS (GLFCRS)	176.58
					TOOLS & OTHER SUPPLIES	34.95
3644	HARRELL'S, LLC	147186	806.00	2/20/19	FERTILIZER & POISON	806.00
3509	HICKS SUPPLY	147187	42.54	2/20/19	SUPPLIES	28.10
					BUILDING REPAIRS & IMPROVEMENTS	14.44
3525	HIGGINBOTHAM BARTLETT - S	147188	275.88	2/20/19	SUPPLIES	275.88
3526	HIGH PLAINS RADIOLOGY	147189	5.61	2/20/19	PRISONER MEDICAL EXPENSE	5.61
3817	HOMETOWN PHARMACY	147190	59.80	2/20/19	PRESCRIPTION DRUGS	59.80
5397	HOWARD MCCAULEB TIRE INC	147191	1937.75	2/20/19	TIRES & TUBES	1052.76
					GAS & OIL	738.30
					PARTS & REPAIRS	146.69
3923	IBM CORPORATION	147192	707.52	2/20/19	COMPUTER LEASE	707.52
3964	IHS PHARMACY	147193	1717.35	2/20/19	PRESCRIPTION DRUGS	1717.35
3982	INDIGENT HEALTHCARE	147194	1055.00	2/20/19	INDIGENT SOFTWARE	1055.00
1478	INSTITCHES & DESIGNS	147195	692.50	2/20/19	SHERIFF'S SUPPLIES	692.50
4327	JACKSON-HIRSH, INC.	147196	82.20	2/20/19	SUPPLIES	82.20
4226	JIM'S MACHINE SERVICE	147197	92.98	2/20/19	BUILDING REPAIRS & IMPROVEMENTS	70.00
					PARTS & REPAIRS	22.98
4288	JNL STEEL COMPONENTS	147198	2860.93	2/20/19	REPAIRS & IMPROVEMENTS	2703.88
					BUILDING REPAIRS & IMPROVEMENTS	157.05
4218	JPCA	147199	35.00	2/20/19	ASSOCIATION DUES	35.00
4310	JRJ SERVICES LLC	147200	800.00	2/20/19	SUPPLIES	800.00
4565	KEYES, TOM N.	147201	866.69	2/20/19	SCHOOLS	866.69
274	LEXISNEXIS RISK SOLUTIONS	147202	115.50	2/20/19	SHERIFF'S SUPPLIES	115.50
4946	LOCAL GOVERNMENT SOLUTION	147203	4294.00	2/20/19	SOFTWARE & SITE LICENSES	4294.00

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4923	LOEWEN FARM & LUMBER	147204	1228.07	2/20/19	STOCK SHOW EXPENSE	277.15
					SUPPLIES	421.89
					JAIL BUILDING	1.29
					BUILDING REPAIRS & IMPROVEMENTS	357.52
					CAPITAL IMPROVEMENTS (GLFCRS)	170.22
4982	LONESTAR TRUCK & TRAILER	147205	7.00	2/20/19	PARTS & REPAIRS	7.00
5071	LOWER COLORADO RIVER	147206	16.98	2/20/19	WATER SYSTEM REPAIR	16.98
5332	MANSUR, PAUL E.	147207	480.00	2/20/19	ATTORNEY-CRIMINAL	480.00
5737	MARTIN'S PAINT & BODY SHOP	147208	305.00	2/20/19	CITATIONS & EVIDENCE	305.00
5358	MAYFIELD PAPER COMPANY	147209	4358.86	2/20/19	SUPPLIES	4358.86
5454	MEMORIAL HOSPITAL	147210	4905.40	2/20/19	PRISONER MEDICAL EXPENSE	4905.40
5604	MIDWEST TAPE	147211	46.48	2/20/19	BOOKS-AUDIO, VIDEOS & FILM	46.48
5690	MILLICAN, TERRY	147212	501.43	2/20/19	AG MEALS & EXPENSE	501.43
5502	MONK, KYLE	147213	3937.59	2/20/19	CONTRACT LABOR	3937.59
5512	MOORE HARALSON AGENCY	147214	339403.00	2/20/19	AUTO INSURANCE	92197.00
					PROPERTY INSURANCE	154047.00
					LIABILITY INSURANCE	36183.00
					DEPUTY LIABILITY	21662.00
					PUBLIC OFFICIALS & EMPL. LIAB. INS.	35314.00
5554	MURPHREE, SUSAN	147215	816.24	2/20/19	SCHOOLS	816.24
5974	N T S COMMUNICATIONS	147216	455.68	2/20/19	TELEPHONE	455.68
7518	NAPA AUTO PARTS	147217	1226.86	2/20/19	SUPPLIES	406.77
					GAS & OIL	120.29
					PARTS & REPAIRS	596.82
					TOOLS & OTHER SUPPLIES	102.98
6006	NEW, WARREN	147218	920.00	2/20/19	ATTORNEY-CRIMINAL	920.00
6066	NUTRIEN AG SOLUTIONS	147219	1032.67	2/20/19	FERTILIZER & POISON	1032.67
6281	OFFICEWISE FURNITURE &	147220	5790.23	2/20/19	SUPPLIES	112.97
					COFFEE	130.52
					NON-CAPITAL EQUIP. PURCHASE	4683.00
					OFFICE SUPPLIES	863.74
6396	PARAMOUNT PRESS	147221	962.00	2/20/19	OFFICE SUPPLIES	962.00
6694	PBRPC	147222	175.00	2/20/19	SCHOOLS	175.00
5730	PENWORTHY / MEDIA SOURCE	147223	387.48	2/20/19	BOOKS-AUDIO, VIDEOS & FILM	387.48
6510	PITNEY BOWES GLOBAL	147224	775.00	2/20/19	OFFICE EQUIPMENT LEASE	775.00
6548	POLYAK, TONI L.	147225	91.76	2/20/19	SCHOOLS	91.76
7227	RELX INCC. DBA LEXISNEXIS	147226	383.97	2/20/19	LAW BOOKS/INTERNET SUBSCRIPTION	383.97
7244	RESOUND NETWORKS, LLC	147227	181.38	2/20/19	INTERNET ACCESS/EQUIPMENT	181.38
7183	ROGERS, HARVEY & CRUTCHER	147228	452.46	2/20/19	VISITING COURT REPORTER	452.46

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7135	ROSE PLUMBING & REPAIR	147229	292.57	2/20/19	BUILDING REPAIRS & IMPROVEMENTS	292.57
7291	SAFEGUARD BUSINESS SYSTEM	147230	183.53	2/20/19	OFFICE SUPPLIES	183.53
7427	SEAGRAVES AUTO PARTS	147231	144.85	2/20/19	SUPPLIES	135.11
					TOOLS & OTHER SUPPLIES	4.36
					PARTS & REPAIRS	5.38
7468	SEAGRAVES CITY OF	147232	691.22	2/20/19	UTILITIES	691.22
7955	SEAGRAVES SENIOR CITIZENS	147233	6475.00	2/20/19	ALL OTHER	6475.00
7526	SEMINOLE BUTANE CO. INC.	147234	11369.58	2/20/19	GAS & OIL	11369.58
7633	SEMINOLE CITY OF	147235	36819.35	2/20/19	FIRE PROTECTION SEMINOLE	13276.09
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
5315	SEMINOLE HOSPITAL DIST.	147236	253.00	2/20/19	EMPLOYEE WELLNESS PROGRAM	253.00
7575	SEMINOLE PRINTING COMPANY	147237	90.00	2/20/19	OFFICE SUPPLIES	90.00
7628	SEMINOLE TIRE SERVICE	147238	60.00	2/20/19	TIRES & TUBES	60.00
7627	SEMINOLE TRUCK PARTS	147239	2436.63	2/20/19	PARTS & REPAIRS	1921.63
					GAS & OIL	515.00
7804	SOTO, ROBERT	147240	431.54	2/20/19	GARNISHEE WAGES	431.54
7810	SOUTH PLAINS	147241	1349.00	2/20/19	RADIO REPAIR	1349.00
7811	SOUTH PLAINS FORENSIC	147242	2200.00	2/20/19	AUTOPSIES	2200.00
7668	STREETYS TOOL	147243	503.57	2/20/19	TOOLS & OTHER SUPPLIES	503.57
8566	TASCOSA OFFICE MACHINES	147244	135.13	2/20/19	OFFICE SUPPLIES	135.13
8544	TDS	147245	2314.06	2/20/19	INTERNET ACCESS/EQUIPMENT	2314.06
8886	TEXAS DEPT OF AGRICULTURE	147246	225.00	2/20/19	SUPPLIES	225.00
8899	TEXAS DEPT OF STATE HLTH	147247	170.19	2/20/19	COUNTY CLERK FEES	170.19
1691	THE CAR CLINIC	147248	95.00	2/20/19	PARTS & REPAIRS	95.00
8704	TIFCO INDUSTRIES	147249	156.88	2/20/19	SUPPLIES	156.88
8800	TRANE U.S. INC.	147250	25833.67	2/20/19	BUILDING REPAIRS & IMPROVEMENTS	20000.00
					SERVICES & OTHER SUPPLIES	5833.67
8811	TRINITY SERVICE GROUP	147251	1133.30	2/20/19	SUPPLIES	1133.30
8803	TRINITY SERVICES GROUP,	147252	9699.76	2/20/19	PRISONERS EXPENSE	9699.76
8778	TRIPLE P OVERHEAD DOOR	147253	90.00	2/20/19	JAIL BUILDING	90.00
9158	UNIFIRST CORPORATION	147254	1024.78	2/20/19	SERVICES & OTHER SUPPLIES	371.31
					SUPPLIES	653.47
9131	US FLEET TRACKING,LLC	147255	479.20	2/20/19	SERVICES & OTHER SUPPLIES	479.20
7070	WAGNER EQUIPMENT COMPANY	147256	52.02	2/20/19	PARTS & REPAIRS	52.02
9365	WAGNER SUPPLY COMPANY	147257	426.96	2/20/19	SUPPLIES	426.96
9423	WARREN CAT COMPANY	147258	154.98	2/20/19	GAS & OIL	154.98
9405	WATSON M.D., MICHAEL Q.	147259	2516.04	2/20/19	PRISONER MEDICAL EXPENSE	2516.04
9448	WESTERN BUILDING	147260	12.74	2/20/19	SUPPLIES	12.74

6/20/19

CHECKS ISSUED TO VENDORS FROM 2/01/19 TO 2/28/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8851	WINDSTREAM INC.	147261	46.19	2/20/19	TELEPHONE	46.19
7849	XCEL ENERGY	147262	16513.36	2/20/19	UTILITIES	16513.36
1243	CIRA	147263	800.00	2/21/19	INTERNET ACCESS/EQUIPMENT	800.00
1957	DOLLAHAN, RICK	147264	585.00	2/21/19	TRAINING & TRAVEL EXPENSE	585.00
2809	GAINES COUNTY TREASURER	147265	840.00	2/21/19	GRAND JURORS	840.00
8544	TDS	147266	601.90	2/21/19	INTERNET ACCESS/EQUIPMENT	46.50
					JAIL BUILDING	555.40
7849	XCEL ENERGY	147267	107.66	2/21/19	UTILITIES	107.66
1533	CAPROCK CREDIT UNION	147268	700.00	2/22/19	CAPROCK/XMAS CLUB	700.00
1532	CAPROCK FEDERAL	147269	8602.75	2/22/19	CAPROCK CREDIT UNION	8602.75
2687	FIRST BASIN CREDIT UNION	147270	5121.00	2/22/19	FIRST BASIN CREDIT UNION	5121.00
2844	GAINES COUNTY DEBIT CASH	147271	2008.90	2/22/19	MEDICAL REIMBURSEMENT	2008.90
5367	KATHRYN MATTHEWS	147272	226.61	2/22/19	GARNISHEE WAGES	226.61
7192	RODRIGUEZ RACHEL	147273	377.31	2/22/19	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	147274	2862.50	2/22/19	DEFERRED COMPENSATION #II	2862.50
8134	SECURITY BENEFIT-ROTH	147275	655.00	2/22/19	DEFERRED COMPENSATION #II	655.00
1284	CITIBANK	147276	8560.15	2/22/19	POSTAGE	32.05
					SCHOOLS	170.00
					OFFICE SUPPLIES	1587.62
					SHERIFF'S SUPPLIES	399.90
					GAS & OIL	1538.23
					CITATIONS & EVIDENCE	124.87
					SUPPLIES	772.32
					BOOKS-AUDIO,VIDEOS & FILM	97.76
					STOCK SHOW EXPENSE	509.98
					AG MEALS & EXPENSE	736.13
					ALL OTHER	10.00
					PRISONERS EXPENSE	101.26
					PRISONER MEDICAL EXPENSE	125.70
					JAIL BUILDING	264.00
					OFFICE EQUIP RPR & SERV. CONTRACT	473.87
					TOOLS & OTHER SUPPLIES	49.98
					PRESCRIPTION DRUGS	62.61
					EQUIP. PURCHASE/LEASE	19.25
					SEMINOLE MAINTENACE	184.72
					BUILDING REPAIRS & IMPROVEMENTS	1299.90
83	AFLAC - FLEX-ONE	147277	813.82	2/28/19	AFLAC 2 INS PAYABLE	813.82
334	AMERITAS MANAGED CARE	147278	1456.56	2/28/19	VISION INS PAYABLE	1456.56
332	AMERITAS MANAGED DENTAL	147279	6609.20	2/28/19	DENTAL INS PAYABLE	6609.20



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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6021	NATIONAL FAMILY CARE LIFE	147280	3625.45	2/28/19	NFC INSURANCE PAYABLE	3625.45
6034	NEW YORK LIFE INSURANCE	147281	1365.86	2/28/19	NY LIFE INS PAYABLE	1365.86
8779	TAC HEBP	147282	134226.64	2/28/19	HLTH INS PAYABLE	134226.64
1582	WASHINGTON NATIONAL INS	147284	1961.63	2/28/19	WASHINGTON INS PAYABLE	1961.63
8782	TAC HEBP	147285	870.96	2/28/19	LIFE INS PAYABLE	870.96
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			1005443.00			