

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
261	ABCO FIRE PROTECTION INC	148436	410.00	7/10/19	SERVICES & OTHER SUPPLIES	410.00
307	ALPHA LABS	148437	150.00	7/10/19	SERVICES & OTHER SUPPLIES	150.00
23	AT&T	148438	25.00	7/10/19	TELEPHONE	25.00
33	AT&T GLOBAL	148439	1491.60	7/10/19	JAIL BUILDING	1491.60
49	AT&T MOBILITY	148440	367.95	7/10/19	TELEPHONE	367.95
2287	ATMOS ENERGY	148441	376.14	7/10/19	UTILITIES	376.14
423	AUTOMOTIVE MACHINE SPECIA	148442	1006.46	7/10/19	PARTS & REPAIRS	1006.46
791	B&M PUMP IRRIGATION SALES	148443	4638.33	7/10/19	REPAIRS & IMPROVEMENTS WATER WELL	4043.44 594.89
596	BAKER & TAYLOR INC.	148444	332.81	7/10/19	MATERIALS REPLACEMENT BOOKS-AUDIO,VIDEOS & FILM	17.39 315.42
679	BARTON'S WELDING SUPPLY	148445	30.84	7/10/19	SUPPLIES	30.84
703	BEE EQUIPMENT SALES, INC.	148446	149.29	7/10/19	PARTS & REPAIRS	149.29
712	BICKERSTAFF HEATH DELGADO	148448	3600.00	7/10/19	PROFESSIONAL SERVICES	3600.00
760	BLAINE INDUSTRIAL SUPPLY	148449	1933.79	7/10/19	SUPPLIES JAIL BUILDING	1606.69 327.10
1067	BOLD IRRIGATION	148450	1559.18	7/10/19	SUPPLIES WATER SYSTEM REPAIR WATER WELL REPAIRS & IMPROVEMENTS ARENA REPAIR & IMPROVEMENT	61.69 360.74 59.54 910.58 166.63
860	BRAZOS DOOR AND	148451	439.00	7/10/19	BUILDING REPAIRS & IMPROVEMENTS	439.00
1308	BROWN'S ACE HARDWARE	148452	319.42	7/10/19	SUPPLIES TRAP & SKEET RANGE ARENA REPAIR & IMPROVEMENT JAIL BUILDING	130.51 31.99 38.94 117.98
973	BRUCKNER'S	148453	178449.00	7/10/19	EQUIP. PURCHASE/LEASE	178449.00
879	BUSINESS HYGIENE INC	148454	47.94	7/10/19	SERVICES & OTHER SUPPLIES	47.94
1739	CARTER, MARLIN D.	148455	240.00	7/10/19	ATTORNEY-CRIMINAL	240.00
1598	CCL BANKNOTE CORPORATION	148456	1985.50	7/10/19	SUPPLIES	1985.50
1484	CLEMENTS FIREARMS	148458	115.00	7/10/19	OFFICE SUPPLIES	115.00
1326	CLIFFORD POWER SYSTEMS	148459	3804.97	7/10/19	JAIL BUILDING	3804.97
1361	COMMAND SOURCING, INC.	148460	1512.12	7/10/19	SUPPLIES	1512.12
1302	COOKS CORRECTIONAL	148461	611.19	7/10/19	JAIL BUILDING	611.19
1656	CRUZ, MIGUEL	148462	272.00	7/10/19	PRISONER HOUSING EXPENSE	272.00
1608	CSI LUBBOCK	148463	200.00	7/10/19	OFFICE SUPPLIES SUPPLIES SERVICES & OTHER SUPPLIES	16.67 58.33 125.00
1867	DAWSON COUNTY TREASURER	148464	17168.45	7/10/19	DAWSON CNTY APPN #2	17168.45

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1868	DAWSON COUNTY TREASURER	148465	13996.74	7/10/19	DAWSON CNTY APPN #1	13148.69
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	473.05
2339	E-LIBRIS TECHNOLOGIES,LLC	148466	1724.32	7/10/19	OFFICE EQUIP RPR & SERV. CONTRACT	1724.32
2217	EAGLE SUPPLY COMPANY, INC	148467	209.10	7/10/19	SUPPLIES	209.10
2258	ELLIOTT ELECTRIC SUPPLY	148468	489.02	7/10/19	BUILDING REPAIRS & IMPROVEMENTS	489.02
2251	EMPIRE PAPER COMPANY	148469	189.43	7/10/19	SUPPLIES	189.43
2272	EQUIPMENT SUPPLY CO. INC.	148470	478.02	7/10/19	WATER SYSTEM REPAIR	478.02
2538	FILEX SYSTEMS INC.	148471	924.00	7/10/19	SUPPLIES	924.00
2685	FIREHAWK SAFETY SYST.INC.	148472	155.00	7/10/19	SUPPLIES	155.00
2792	G & L SUPPLY, LLC	148473	34.20	7/10/19	SUPPLIES	34.20
2832	GAINES COUNTY TAX	148474	59.50	7/10/19	PARTS & REPAIRS	59.50
2809	GAINES COUNTY TREASURER	148475	630.00	7/10/19	GRAND JURORS	360.00
					PETIT JURORS	270.00
2917	GALLS INCORPORATED	148476	232.77	7/10/19	CLOTHING ALLOWANCE	158.37
					CITATIONS & EVIDENCE	74.40
10218	GARZA COUNTY L.E.C.	148477	1080.00	7/10/19	PRISONER HOUSING EXPENSE	1080.00
3461	HANDY RENTAL	148478	599.67	7/10/19	SUPPLIES	151.11
					TOOLS & OTHER SUPPLIES	448.56
3644	HARRELL'S, LLC	148479	735.54	7/10/19	FERTILIZER & POISON	735.54
3893	HEARN, DEMETREIA R	148480	289.00	7/10/19	PRISONER HOUSING EXPENSE	289.00
3833	HENRY SCHEIN, INC.	148481	236.87	7/10/19	PRESCRIPTION DRUGS	236.87
3779	HERNANDEZ, LAWRENCE	148482	994.50	7/10/19	PRISONER HOUSING EXPENSE	994.50
3781	HERRERA, FERNANDO	148483	629.00	7/10/19	PRISONER HOUSING EXPENSE	629.00
3509	HICKS SUPPLY	148484	1605.31	7/10/19	TOOLS & OTHER SUPPLIES	234.57
					SUPPLIES	1370.74
3526	HIGH PLAINS RADIOLOGY	148485	12.03	7/10/19	PRISONER MEDICAL EXPENSE	12.03
3778	HOBART SERVICE	148486	319.29	7/10/19	SERVICES & OTHER SUPPLIES	319.29
3811	HOLLYFRONTIER REFINING &	148487	436036.29	7/10/19	ASPHALT	410264.08
					SUPPLIES	25772.21
3868	HUB CITY LAWN EQUIPMENT	148488	33656.20	7/10/19	EQUIP. PURCHASE/LEASE	33656.20
3923	IBM CORPORATION	148489	707.52	7/10/19	COMPUTER LEASE	707.52
3941	ICS JAIL SUPPLIES INC.	148490	843.10	7/10/19	JAIL BUILDING	843.10
3982	INDIGENT HEALTHCARE	148491	1055.00	7/10/19	INDIGENT SOFTWARE	1055.00
3995	INDUSTRIAL SCIENTIFIC	148492	1489.90	7/10/19	SUPPLIES	1489.90
4031	ISBELL, LONNIE EDWARD	148493	408.00	7/10/19	PRISONER HOUSING EXPENSE	408.00
4221	J TECH HEATING & AIR	148494	85.00	7/10/19	SERVICES & OTHER SUPPLIES	85.00
4353	JACKSON, KENNETH	148495	229.50	7/10/19	PRISONER HOUSING EXPENSE	229.50
4248	JEFFERS	148496	336.91	7/10/19	4-H LS FACILITY REPAIR & IMPROVEMENTS	336.91

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
4198	JOHNSTONE SUPPLY	148497	299.04	7/10/19	SUPPLIES	299.04
4551	KAY AND KOMPANY ELECTRIC	148498	2393.91	7/10/19	LIGHTING	2393.91
4566	KEY GOVERNMENT FINANCE	148499	9681.64	7/10/19	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4778	LAKE ALAN HENRY REFUSE	148500	65.00	7/10/19	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	148501	184.16	7/10/19	UTILITIES	184.16
5044	LIFETIME PRODUCTS, INC.	148502	7875.00	7/10/19	SUPPLIES	7875.00
4946	LOCAL GOVERNMENT SOLUTION	148503	4294.00	7/10/19	SOFTWARE & SITE LICENSES	4294.00
4982	LONESTAR TRUCK & TRAILER	148504	7.00	7/10/19	PARTS & REPAIRS	7.00
4937	LOOP WATER SUPPLY CORP	148505	55.00	7/10/19	UTILITIES	55.00
4966	LORD, MICHAEL JR	148506	528.48	7/10/19	SCHOOLS	528.48
5150	LUCIO, VALERIE	148507	816.00	7/10/19	PRISONER HOUSING EXPENSE	816.00
5132	LYNTEGAR ELECTRIC COOP.	148508	253.27	7/10/19	UTILITIES	253.27
5454	MEMORIAL HOSPITAL	148509	5094.03	7/10/19	PRISONER MEDICAL EXPENSE	5094.03
5336	MID-AMERICAN RESEARCH	148510	407.70	7/10/19	SUPPLIES	407.70
5690	MILLICAN, TERRY	148511	430.00	7/10/19	AG MEALS & EXPENSE	430.00
5512	MOORE HARALSON AGENCY	148512	266.00	7/10/19	BONDS	266.00
6006	NEW, WARREN	148513	504.36	7/10/19	ATTORNEY-CRIMINAL	504.36
6281	OFFICEWISE FURNITURE &	148514	1636.86	7/10/19	COFFEE	142.17
					OFFICE SUPPLIES	1333.47
					SUPPLIES	161.22
6227	ORTIZ, JONATHAN	148515	816.00	7/10/19	PRISONER HOUSING EXPENSE	816.00
6270	OVERHEAD DOOR COMPANY	148516	224.50	7/10/19	BUILDING REPAIRS & IMPROVEMENTS	224.50
6367	PALACIOS, JACKLYN N	148517	816.00	7/10/19	PRISONER HOUSING EXPENSE	816.00
6418	PASCO BROKERAGE, INC.	148518	16486.00	7/10/19	JAIL BUILDING	16486.00
6447	PAYEN JR, CARLOS RAMON	148519	544.00	7/10/19	PRISONER HOUSING EXPENSE	544.00
6653	PERSONNEL CONCEPTS	148520	940.30	7/10/19	OFFICE SUPPLIES	940.30
6517	PITNEY BOWES	148521	1500.00	7/10/19	OFFICE SUPPLIES	1500.00
6510	PITNEY BOWES GLOBAL	148522	3100.00	7/10/19	OFFICE EQUIPMENT LEASE	3100.00
6552	POWERS DIESEL SERVICE	148523	143.00	7/10/19	PARTS & REPAIRS	143.00
6720	PROFESSIONAL TURF PRODUCT	148524	572.73	7/10/19	GAS & OIL	53.46
					PARTS & REPAIRS	519.27
7244	RESOUND NETWORKS, LLC	148525	181.98	7/10/19	INTERNET ACCESS/EQUIPMENT	181.98
7061	RIOS, MARTINA MARIE	148526	136.00	7/10/19	PRISONER HOUSING EXPENSE	136.00
7077	RUIZ, HECTOR A.	148527	136.00	7/10/19	PRISONER HOUSING EXPENSE	136.00
7075	RUSSELL, NIKKI, MA	148528	2000.00	7/10/19	JUVENILE DETENTION	2000.00
7399	SCOGGIN-DICKEY	148529	80.19	7/10/19	PARTS & REPAIRS	80.19
7427	SEAGRAVES AUTO PARTS	148530	1329.48	7/10/19	SUPPLIES	597.35
					GAS & OIL	109.25
					TOOLS & OTHER SUPPLIES	237.03

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	385.85
7468	SEAGRAVES CITY OF	148531	639.32	7/10/19	UTILITIES	639.32
7957	SEAGRAVES TIRE SERVICE	148532	99.99	7/10/19	TIRES & TUBES	99.99
7633	SEMINOLE CITY OF	148533	17391.39	7/10/19	UTILITIES	5644.99
					JAIL BUILDING	946.40
					WATER	10800.00
7575	SEMINOLE PRINTING COMPANY	148534	150.00	7/10/19	SHERIFF'S SUPPLIES	150.00
7680	SHARE CORPORATION	148535	363.54	7/10/19	FERTILIZER & POISON	363.54
7710	SHERIFF'S PETTY CASH	148536	90.00	7/10/19	HOTEL & MEALS	90.00
7493	SKTR INC.	148537	55.00	7/10/19	FERTILIZER & POISON	55.00
7981	SMITHERMAN, KEISHA	148538	816.00	7/10/19	PRISONER HOUSING EXPENSE	816.00
7811	SOUTH PLAINS FORENSIC	148539	2200.00	7/10/19	AUTOPSIES	2200.00
7848	SOUTHWESTERN WIRELESS	148540	160.00	7/10/19	RADIO TOWER	160.00
7884	SPEEGLE, CHRISTOPHER J.	148541	136.00	7/10/19	PRISONER HOUSING EXPENSE	136.00
8245	SUPERIOR NETS, LLC	148542	757.56	7/10/19	SUPPLIES	757.56
8566	TASCOSA OFFICE MACHINES	148543	193.10	7/10/19	OFFICE SUPPLIES	79.98
					SUPPLIES	113.12
8948	TCAA:JOHN VILLALBA TEXAS	148544	100.00	7/10/19	AG MEALS & EXPENSE	100.00
8544	TDS	148545	46.60	7/10/19	INTERNET ACCESS/EQUIPMENT	46.60
8855	TEXAS AGRILIFE EXTENSION	148546	125.00	7/10/19	SUPPLIES	125.00
8818	TIDWELL, JEREMY KYLE	148547	816.00	7/10/19	PRISONER HOUSING EXPENSE	816.00
8590	TOM GREEN COUNTYN CLERK	148548	481.00	7/10/19	COURT COST OTH. CO.'S	481.00
8811	TRINITY SERVICE GROUP	148549	2153.72	7/10/19	SUPPLIES	2153.72
8803	TRINITY SERVICES GROUP,	148550	13327.24	7/10/19	PRISONERS EXPENSE	13327.24
9158	UNIFIRST CORPORATION	148551	1940.38	7/10/19	SERVICES & OTHER SUPPLIES	488.52
					SUPPLIES	1451.86
9131	US FLEET TRACKING,LLC	148552	479.20	7/10/19	SERVICES & OTHER SUPPLIES	479.20
9180	VALLEY IRRIGATION &	148553	262.36	7/10/19	WATER SYSTEM REPAIR	262.36
9174	VERIZON WIRELESS	148554	351.30	7/10/19	INTERNET ACCESS/EQUIPMENT	190.65
					TELEPHONE	110.30
					COMMUNICATIONS TELEPHONE	50.35
9423	WARREN CAT COMPANY	148555	3879.33	7/10/19	PARTS & REPAIRS	3879.33
9405	WATSON M.D., MICHAEL Q.	148556	645.45	7/10/19	PRISONER MEDICAL EXPENSE	645.45
9673	WILLIAMS D.D.S., KERRY B.	148557	1015.00	7/10/19	PRISONER MEDICAL EXPENSE	1015.00
9780	WILLIAMS, LADONNA	148558	238.00	7/10/19	PRISONER HOUSING EXPENSE	238.00
8851	WINDSTREAM INC.	148559	770.47	7/10/19	TELEPHONE	770.47
9361	WORLD TRADE PRESS	148560	206.00	7/10/19	BOOKS-AUDIO,VIDEOS & FILM	206.00
7849	XCEL ENERGY	148561	8575.03	7/10/19	UTILITIES	8521.37
					UTILITIES #2-SEAGRAVES	12.51

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					RADIO TOWER	41.15
2706	4RIVERS EQUIPMENT	148562	184.67	7/10/19	PARTS & REPAIRS	184.67
1942	DACO FIRE EQUIPMENT, INC.	148563	1110.26	7/10/19	EQUIP. PURCHASE/LEASE	1110.26
1533	CAPROCK CREDIT UNION	148564	550.00	7/12/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	148565	7971.00	7/12/19	CAPROCK CREDIT UNION	7971.00
2687	FIRST BASIN CREDIT UNION	148566	4671.00	7/12/19	FIRST BASIN CREDIT UNION	4671.00
2844	GAINES COUNTY DEBIT CASH	148567	1842.24	7/12/19	MEDICAL REIMBURSEMENT	1842.24
3309	GONZALES, LYLA ALMAGER	148568	283.50	7/12/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	148569	226.61	7/12/19	GARNISHEE WAGES	226.61
8131	SECURITY BENEFIT-GROUP457	148570	2657.50	7/12/19	DEFERRED COMPENSATION #II	2657.50
8134	SECURITY BENEFIT-ROTH	148571	605.00	7/12/19	DEFERRED COMPENSATION #II	605.00
7936	SUMROW, REBECCA	148572	92.31	7/12/19	GARNISHEE WAGES	92.31
7526	SEMINOLE BUTANE CO. INC.	148573	17021.58	7/15/19	GAS & OIL	17021.58
9423	WARREN CAT COMPANY	148574	177628.00	7/15/19	EQUIP. PURCHASE/LEASE	177628.00
7849	XCEL ENERGY	148575	17174.78	7/15/19	UTILITIES	17174.78
1284	CITIBANK	148576	14629.08	7/23/19	OFFICE SUPPLIES	930.82
					SCHOOLS	1476.26
					SHERIFF'S SUPPLIES	40.98
					GAS & OIL	2057.62
					POSTAGE	22.00
					CITATIONS & EVIDENCE	188.32
					SUPPLIES	358.06
					BOOKS-AUDIO,VIDEOS & FILM	135.68
					4-H LS FACILITY REPAIR & IMPROVEMENTS	146.52
					AG MEALS & EXPENSE	673.10
					NON-CAPITAL EQUIP. PURCHASE	3283.22
					PRISONERS EXPENSE	108.20
					PRISONER MEDICAL EXPENSE	63.70
					JAIL BUILDING	22.50
					HOTEL & MEALS	862.58
					BUILDING REPAIRS & IMPROVEMENTS	176.22
					ASSOCIATION DUES	125.00
					OFFICE EQUIP RPR & SERV. CONTRACT	1276.24
					SOFTWARE PURCHASES	21.06
					INTERNET ACCESS/EQUIPMENT	15.16
					TOOLS & OTHER SUPPLIES	749.46
					PARTS & REPAIRS	499.99
					TIRES & TUBES	296.40
					EQUIP. PURCHASE/LEASE	1099.99

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
67	AGUA DULCE WATER COMPANY	148577	1066.00	7/24/19	SERVICES & OTHER SUPPLIES	577.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	34.00
64	AGUILAR, ARTIE	148578	2139.87	7/24/19	ATTORNEY-CRIMINAL	2139.87
126	AT&T	148579	1105.34	7/24/19	TELEPHONE	1105.34
2287	ATMOS ENERGY	148580	2551.44	7/24/19	UTILITIES	2551.44
596	BAKER & TAYLOR INC.	148581	1626.97	7/24/19	BOOKS-AUDIO, VIDEOS & FILM	1626.97
540	BATES, JULIE PH.D.	148582	550.00	7/24/19	JUVENILE DETENTION	550.00
801	BLACKSTONE PUBLISHING	148583	251.54	7/24/19	BOOKS-AUDIO, VIDEOS & FILM	251.54
760	BLAINE INDUSTRIAL SUPPLY	148584	285.76	7/24/19	SUPPLIES	285.76
971	BRUCKNER TRUCK SALES INC	148585	2450.26	7/24/19	PARTS & REPAIRS	2450.26
879	BUSINESS HYGIENE INC	148586	100.83	7/24/19	SERVICES & OTHER SUPPLIES	100.83
1739	CARTER, MARLIN D.	148587	240.00	7/24/19	ATTORNEY-CRIMINAL	240.00
1568	CDCAT-REGION 2	148588	150.00	7/24/19	SCHOOLS	150.00
1351	COURT OF APPEALS - 11TH	148589	100.00	7/24/19	PAYMENT TO OTHER GOVT ENTITIES	100.00
1596	CTS TIRE SERVICE	148590	567.50	7/24/19	TIRES & TUBES	567.50
2113	DAVIS, RAY & COMPANY	148591	495.00	7/24/19	ALL OTHER	495.00
2115	DAVIS, SALLY	148592	117.22	7/24/19	TRAINING & TRAVEL EXPENSE	117.22
1892	DERMATEC DIRECT/AMBIDERM	148593	268.39	7/24/19	JAIL BUILDING	268.39
1957	DOLLAHAN, RICK	148594	525.00	7/24/19	TRAINING & TRAVEL EXPENSE	525.00
2163	DRG ARCHITECTS, LLC	148595	25000.00	7/24/19	JAIL BUILDING	25000.00
2321	EBSO INFORMATION SERVICE	148596	1649.53	7/24/19	PERIODICAL & NEWSPAPERS	1649.53
2346	ECOLAB INC	148597	1607.98	7/24/19	JAIL BUILDING	1607.98
2202	EMERGENCY SERVICES	148598	35506.71	7/24/19	E.S.D. # 1 - PAYMENT	35506.71
2645	FOUTS, LEIGH ANN	148599	395.12	7/24/19	ATTORNEY-CIVIL	395.12
2690	FREDDY'S GARAGE	148600	1155.00	7/24/19	PARTS & REPAIRS	1155.00
2641	FWTCJ&CA	148601	100.00	7/24/19	ASSOCIATION DUES	100.00
2832	GAINES COUNTY TAX	148602	122.50	7/24/19	PARTS & REPAIRS	122.50
2809	GAINES COUNTY TREASURER	148603	400.00	7/24/19	PETIT JURORS	400.00
2926	GAYDON WHOLESALE LUMBER	148604	314.96	7/24/19	REMODELING	314.96
3227	GOVERNMENT FORMS &	148605	470.08	7/24/19	OFFICE SUPPLIES	470.08
3084	GRIMES & ASSOCIATES	148606	948.50	7/24/19	PROFESSIONAL SERVICES	218.75
					BUILDING REPAIRS & IMPROVEMENTS	729.75
3080	GRISHAM, DELIA	148607	841.08	7/24/19	SCHOOLS	841.08
3461	HANDY RENTAL	148608	18.93	7/24/19	TOOLS & OTHER SUPPLIES	18.93
3525	HIGGINBOTHAM BARTLETT - S	148609	389.40	7/24/19	SUPPLIES	356.43
					TOOLS & OTHER SUPPLIES	32.97
3526	HIGH PLAINS RADIOLOGY	148610	198.34	7/24/19	PRISONER MEDICAL EXPENSE	198.34
3811	HOLLYFRONTIER REFINING &	148611	92174.78	7/24/19	ASPHALT	92174.78

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3817	HOMETOWN PHARMACY	148612	27.42	7/24/19	PRESCRIPTION DRUGS	27.42
3636	HORIZON REPORTERS, INC.	148613	6843.25	7/24/19	VISITING COURT REPORTER	6843.25
5397	HOWARD MCCALED TIRE INC	148614	698.04	7/24/19	TIRES & TUBES GAS & OIL	599.49 98.55
3868	HUB CITY LAWN EQUIPMENT	148615	1384.94	7/24/19	PARTS & REPAIRS	1384.94
3964	IHS PHARMACY	148616	1309.93	7/24/19	PRESCRIPTION DRUGS	1309.93
4327	JACKSON-HIRSH, INC.	148617	82.34	7/24/19	SUPPLIES	82.34
4351	JAKE'S STEAMER	148618	1284.25	7/24/19	BUILDING REPAIRS & IMPROVEMENTS	1284.25
4226	JIM'S MACHINE SERVICE	148619	881.02	7/24/19	PARTS & REPAIRS	881.02
4198	JOHNSTONE SUPPLY	148620	137.88	7/24/19	SUPPLIES	137.88
4661	KEMPER PEST CONTROL	148621	235.00	7/24/19	SERVICES & OTHER SUPPLIES	235.00
4565	KEYES, TOM N.	148622	43.27	7/24/19	OFFICE SUPPLIES	43.27
4914	LAWRENCE HALL	148623	68387.58	7/24/19	CAPITAL EQUIP. PURCHASE	68387.58
274	LEXISNEXIS RISK SOLUTIONS	148624	115.00	7/24/19	SHERIFF'S SUPPLIES	115.00
4923	LOEWEN FARM & LUMBER	148625	853.37	7/24/19	4-H LS FACILITY REPAIR & IMPROVEMENTS SUPPLIES ARENA REPAIR & IMPROVEMENT TOOLS & OTHER SUPPLIES	42.45 530.74 132.20 147.98
4982	LONESTAR TRUCK & TRAILER	148626	129.00	7/24/19	PARTS & REPAIRS	129.00
5182	LUBBOCK AVALANCHE-JOURNAL	148627	431.60	7/24/19	PERIODICAL & NEWSPAPERS	431.60
4971	LUBBOCK COUNTY	148628	2000.00	7/24/19	JUVENILE DETENTION	2000.00
4978	LUBBOCK GRADER BLADE, INC	148629	3135.45	7/24/19	SIGNS & LIGHTS	3135.45
5358	MAYFIELD PAPER COMPANY	148630	708.56	7/24/19	SUPPLIES	708.56
5606	MCLEOD LAW	148631	260.80	7/24/19	ATTORNEY-CRIMINAL	260.80
5454	MEMORIAL HOSPITAL	148632	3875.55	7/24/19	PRISONER MEDICAL EXPENSE	3875.55
5502	MONK, KYLE	148633	3937.59	7/24/19	CONTRACT LABOR	3937.59
5508	MONTOYA, MICHAEL	148634	197.56	7/24/19	ATTORNEY-CIVIL	197.56
5974	N T S COMMUNICATIONS	148635	415.92	7/24/19	TELEPHONE	415.92
7518	NAPA AUTO PARTS	148636	1390.30	7/24/19	SUPPLIES GAS & OIL PARTS & REPAIRS	1066.04 59.97 264.29
6006	NEW, WARREN	148637	1028.92	7/24/19	ATTORNEY-CRIMINAL	1028.92
6066	NUTRIEN AG SOLUTIONS	148638	1172.50	7/24/19	SEMINOLE MAINTENACE FERTILIZER & POISON	131.25 1041.25
6251	O'REILLY AUTO PARTS	148639	123.66	7/24/19	AG. AGENT SUPPLIES SUPPLIES	10.69 112.97
6281	OFFICEWISE FURNITURE &	148640	233.87	7/24/19	JAIL BUILDING OFFICE SUPPLIES COFFEE	.00 127.67 106.20

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6258	OMNIBASE SERVICES OF TX	148641	30.00	7/24/19	(FTA) FAILURE TO APPEAR PROGRAM	30.00
6630	PEGASUS SCHOOLS, INC.	148642	11861.40	7/24/19	JUVENILE DETENTION	11861.40
6487	PRESTIGE FLAG	148643	1005.28	7/24/19	SUPPLIES	1005.28
6934	QUICK & CLEAN	148644	381.18	7/24/19	GAS & OIL	381.18
7243	RATLIFF,LYNN THERESA	148645	239.32	7/24/19	ATTORNEY-CIVIL	239.32
7227	RELX INCC. DBA LEXISNEXIS	148646	391.78	7/24/19	LAW BOOKS/INTERNET SUBSCRIPTION	391.78
7244	RESOUND NETWORKS, LLC	148647	90.99	7/24/19	INTERNET ACCESS/EQUIPMENT	90.99
7059	RISE BROADBAND	148648	86.88	7/24/19	INTERNET ACCESS/EQUIPMENT	86.88
7099	ROBERSON, PATRICIA	148649	1299.32	7/24/19	SCHOOLS	1299.32
7127	RORKE, MICHAEL	148650	200.00	7/24/19	PARTS & REPAIRS	200.00
7075	RUSSELL, NIKKI,MA	148651	1000.00	7/24/19	JUVENILE DETENTION	1000.00
7955	SEAGRAVES SENIOR CITIZENS	148652	6475.00	7/24/19	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	148653	112.15	7/24/19	GAS & OIL	102.15
					PARTS & REPAIRS	10.00
7526	SEMINOLE BUTANE CO. INC.	148654	8249.74	7/24/19	SUPPLIES	99.99
					GAS & OIL	8149.75
7633	SEMINOLE CITY OF	148655	36819.35	7/24/19	FIRE PROTECTION SEMINOLE	13276.09
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	148656	4800.50	7/24/19	PRISONER MEDICAL EXPENSE	4800.50
7575	SEMINOLE PRINTING COMPANY	148657	150.00	7/24/19	SHERIFF'S SUPPLIES	150.00
7617	SEMINOLE SENTINEL, INC.	148658	670.32	7/24/19	ADVERT & PUBLICATION	670.32
7628	SEMINOLE TIRE SERVICE	148659	748.00	7/24/19	TIRES & TUBES	748.00
8052	SEVENTH ADMINISTRATIVE	148660	2947.83	7/24/19	ASSESSMENT 7TH ADM. JUD. DIST.	2947.83
7990	SHOPPA'S MATERIAL HANDLIN	148661	504.72	7/24/19	PARTS & REPAIRS	504.72
7744	SIMS, ASHLEY	148662	34.75	7/24/19	SCHOOLS	34.75
7748	SKELTON D.MARK	148663	466.64	7/24/19	ATTORNEY-CIVIL	466.64
7493	SKTR INC.	148664	252.60	7/24/19	FERTILIZER & POISON	252.60
7810	SOUTH PLAINS	148665	666.50	7/24/19	RADIO REPAIR	666.50
7811	SOUTH PLAINS FORENSIC	148666	4950.00	7/24/19	AUTOPSIES	4950.00
8057	SOUTH PLAINS IMPLEMENT LT	148667	1392.81	7/24/19	SUPPLIES	154.67
					PARTS & REPAIRS	567.50
					BUILDING REPAIRS & IMPROVEMENTS	611.77
					GAS & OIL	58.87
8557	TAC UNEMPLOYMENT FUND	148668	1794.50	7/24/19	UNEMPLOYMENT COMPENSATION	1794.50
8562	TAHN OFFICE	148669	280.00	7/24/19	SCHOOLS	280.00
8566	TASCOSA OFFICE MACHINES	148670	1648.47	7/24/19	NON-CAPITAL EQUIP. PURCHASE	599.97
					OFFICE SUPPLIES	1048.50
8544	TDS	148671	2940.79	7/24/19	INTERNET ACCESS/EQUIPMENT	2378.28

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
9035	TERRY COUNTY TRACTOR INC.	148672	484.33	7/24/19	JAIL BUILDING SUPPLIES	562.51
					TOOLS & OTHER SUPPLIES	154.34
8899	TEXAS DEPT OF STATE HLTH	148673	162.87	7/24/19	COUNTY CLERK FEES	329.99
8720	TEXAS PATCHER	148674	668.52	7/24/19	PARTS & REPAIRS	162.87
8865	TEXAS TOOL & EQUIPMENT	148675	350.19	7/24/19	PARTS & REPAIRS	668.52
					TOOLS & OTHER SUPPLIES	250.20
					EQUIP. PURCHASE/LEASE	99.99
1690	THE CAR CONNECTION	148676	223.10	7/24/19	PARTS & REPAIRS	223.10
8800	TRANE U.S. INC.	148677	735.00	7/24/19	SERVICES & OTHER SUPPLIES	735.00
8811	TRINITY SERVICE GROUP	148678	730.21	7/24/19	SUPPLIES	730.21
9142	U S POSTAL SERVICE-SEM	148679	64.00	7/24/19	BOX RENT	64.00
9158	UNIFIRST CORPORATION	148680	1011.73	7/24/19	SUPPLIES	849.14
					SERVICES & OTHER SUPPLIES	162.59
7070	WAGNER EQUIPMENT COMPANY	148681	504.02	7/24/19	SUPPLIES	504.02
9388	WALKER JR, CLARENCE	148682	245.12	7/24/19	ATTORNEY-CIVIL	245.12
9405	WATSON M.D., MICHAEL Q.	148683	2840.19	7/24/19	PRISONER MEDICAL EXPENSE	2840.19
9708	WEST TEXAS CENTER	148684	786.00	7/24/19	PRISONER MEDICAL EXPENSE	786.00
9431	WEST TEXAS GAS - SEMINOLE	148685	24.90	7/24/19	UTILITIES	24.90
8851	WINDSTREAM INC.	148686	46.04	7/24/19	TELEPHONE	46.04
9366	WORLEY, MERRY	148687	373.08	7/24/19	ATTORNEY-CIVIL	373.08
9854	WYLIE IMPLEMENT	148688	76.30	7/24/19	PARTS & REPAIRS	76.30
7849	XCEL ENERGY	148689	98.09	7/24/19	UTILITIES	98.09
2706	4RIVERS EQUIPMENT	148690	49.66	7/24/19	PARTS & REPAIRS	49.66
2738	4T INDUSTRY	148691	781.60	7/24/19	SERVICES & OTHER SUPPLIES	781.60
1533	CAPROCK CREDIT UNION	148692	550.00	7/26/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	148693	7971.00	7/26/19	CAPROCK CREDIT UNION	7971.00
2687	FIRST BASIN CREDIT UNION	148694	4671.00	7/26/19	FIRST BASIN CREDIT UNION	4671.00
2844	GAINES COUNTY DEBIT CASH	148695	1842.24	7/26/19	MEDICAL REIMBURSEMENT	1842.24
3309	GONZALES, LYLA ALMAGER	148696	283.50	7/26/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	148697	226.61	7/26/19	GARNISHEE WAGES	226.61
5773	MARTINEZ, LALEINAH	148698	433.17	7/26/19	GARNISHEE WAGES	433.17
8131	SECURITY BENEFIT-GROUP457	148699	2607.50	7/26/19	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	148700	605.00	7/26/19	DEFERRED COMPENSATION #II	605.00
7936	SUMROW, REBECCA	148701	92.31	7/26/19	GARNISHEE WAGES	92.31
83	AFLAC - FLEX-ONE	148702	860.30	7/30/19	AFLAC 2 INS PAYABLE	860.30
334	AMERITAS MANAGED CARE	148703	1427.44	7/30/19	VISION INS PAYABLE	1427.44
332	AMERITAS MANAGED DENTAL	148704	6627.08	7/30/19	DENTAL INS PAYABLE	6627.08
134	AT & T	148705	2019.06	7/30/19	TELEPHONE	2019.06
126	AT&T	148706	3134.80	7/30/19	TELEPHONE	3134.80

11/05/19

CHECKS ISSUED TO VENDORS FROM 7/01/19 TO 7/31/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6021	NATIONAL FAMILY CARE LIFE	148707	3314.95	7/30/19	NFC INSURANCE PAYABLE	3314.95
6034	NEW YORK LIFE INSURANCE	148708	1313.86	7/30/19	NY LIFE INS PAYABLE	1313.86
8779	TAC HEBP	148709	134485.56	7/30/19	HLTH INS PAYABLE	134485.56
8782	TAC HEBP	148710	876.69	7/30/19	LIFE INS PAYABLE	876.69
1582	WASHINGTON NATIONAL INS	148711	1961.63	7/30/19	WASHINGTON INS PAYABLE	1961.63
			----- 1645873.92			