

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
267	ABBOTT, KYLE M	148962	1230.00	9/04/19	SERVICES & OTHER SUPPLIES	1230.00
273	ACCESSIBILITY COMPLIANCE	148963	350.00	9/04/19	SERVICES & OTHER SUPPLIES	350.00
108	ASPHALT & FUEL SUPPLY LLC	148964	15190.00	9/04/19	ASPHALT	15190.00
23	AT&T	148965	25.00	9/04/19	TELEPHONE	25.00
49	AT&T MOBILITY	148966	307.95	9/04/19	TELEPHONE	307.95
428	AUSTIN TURF & TRACTOR	148967	145.51	9/04/19	PARTS & REPAIRS	145.51
596	BAKER & TAYLOR INC.	148968	1234.98	9/04/19	BOOKS-AUDIO,VIDEOS & FILM MATERIALS REPLACEMENT	1227.84 7.14
679	BARTON'S WELDING SUPPLY	148969	216.31	9/04/19	SUPPLIES	216.31
540	BATES, JULIE PH.D.	148970	550.00	9/04/19	JUVENILE DETENTION	550.00
736	BERRY, TERRI L.	148971	565.72	9/04/19	SCHOOLS	565.72
760	BLAINE INDUSTRIAL SUPPLY	148972	1117.24	9/04/19	JAIL BUILDING	1117.24
1067	BOLD IRRIGATION	148973	220.90	9/04/19	4-H LS FACILITY REPAIR & IMPROVEMENTS	220.90
811	BOOKBINDING & LAMINATING	148974	68.00	9/04/19	SUPPLIES	68.00
1308	BROWN'S ACE HARDWARE	148975	266.22	9/04/19	SUPPLIES LICENSE & WEIGHTS	256.24 9.98
972	BRUCKNER TRUCK SALES INC	148976	127461.00	9/04/19	EQUIP. PURCHASE/LEASE	127461.00
1686	CANON FINANCIAL SERVICE I	148977	3895.63	9/04/19	OFFICE EQUIPMENT LEASE	3895.63
1243	CIRA	148978	142.00	9/04/19	INTERNET ACCESS/EQUIPMENT	142.00
1277	CITY OF LUBBOCK	148979	60.00	9/04/19	WATER SYSTEM REPAIR	60.00
1556	CMC BUSINESS SYSTEMS	148980	320.18	9/04/19	OFFICE EQUIP RPR & SERV. CONTRACT	320.18
1352	COMMERCIAL TIRE SERVICE	148981	590.00	9/04/19	TIRES & TUBES	590.00
1867	DAWSON COUNTY TREASURER	148982	17168.45	9/04/19	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	148983	13996.74	9/04/19	DAWSON CNTY APPN #1 COMPENSATION - DISTRICT JUDGE SALARY- CPS COORDINATOR	13148.69 375.00 473.05
1883	DEMCO, INC.	148984	242.12	9/04/19	SUPPLIES	242.12
2258	ELLIOTT ELECTRIC SUPPLY	148985	201.97	9/04/19	SUPPLIES	201.97
2645	FOUTS, LEIGH ANN	148986	895.12	9/04/19	ATTORNEY-CIVIL	895.12
2915	GALE/CENGAGE LEARNING INC	148987	124.76	9/04/19	BOOKS-AUDIO,VIDEOS & FILM	124.76
3248	GOODMAN GENERAL MILLWORK	148988	9050.40	9/04/19	PROPERTY INSURANCE BUILDING REPAIRS & IMPROVEMENTS	1641.60 7408.80
3461	HANDY RENTAL	148989	999.48	9/04/19	SUPPLIES NON-CAPITAL EQUIP. PURCHASE	229.48 770.00
3663	HAWKEYE STEEL PRODUCT INC	148990	4460.52	9/04/19	NON-CAPITAL EQUIP. PURCHASE	4460.52
3046	HOBBS DIESEL INC.	148991	119.64	9/04/19	PARTS & REPAIRS	119.64
3811	HOLLYFRONTIER REFINING &	148992	10615.32	9/04/19	ASPHALT	10615.32
3640	HOWARD COUNTY	148993	195.00	9/04/19	COURT COST OTH. CO.'S	195.00
5397	HOWARD MCCAULEB TIRE INC	148994	1227.28	9/04/19	TIRES & TUBES	1227.28

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3868	HUB CITY LAWN EQUIPMENT	148995	119.50	9/04/19	SUPPLIES	119.50
3941	ICS JAIL SUPPLIES INC.	148996	68.00	9/04/19	JAIL BUILDING	68.00
3964	IHS PHARMACY	148997	1032.73	9/04/19	PRESCRIPTION DRUGS	1032.73
4248	JEFFERS	148998	426.22	9/04/19	AG. AGENT SUPPLIES	426.22
4288	JNL STEEL COMPONENTS	148999	45312.22	9/04/19	BUILDING REPAIRS & IMPROVEMENTS CALICHE & HAULING	235.91 45076.31
4227	JOINER, GREGORY WADE	149000	800.00	9/04/19	ATTORNEY-CRIMINAL	800.00
4937	LOOP WATER SUPPLY CORP	149001	55.00	9/04/19	UTILITIES	55.00
4966	LORD, MICHAEL JR	149002	695.20	9/04/19	SCHOOLS	695.20
4971	LUBBOCK COUNTY	149003	4700.00	9/04/19	JUVENILE DETENTION	4700.00
5332	MANSUR, PAUL E.	149004	480.00	9/04/19	ATTORNEY-CRIMINAL	480.00
5439	MCWHORTER'S INC.	149005	8306.00	9/04/19	TIRES & TUBES	8306.00
5454	MEMORIAL HOSPITAL	149006	3128.12	9/04/19	PHYSICAL EXAM PRISONER MEDICAL EXPENSE	162.00 2966.12
5336	MID-AMERICAN RESEARCH	149007	531.97	9/04/19	SUPPLIES	531.97
5508	MONTOYA, MICHAEL	149008	197.56	9/04/19	ATTORNEY-CIVIL	197.56
5512	MOORE HARALSON AGENCY	149009	71.00	9/04/19	BONDS	71.00
5854	MOTOROLA SOLUTIONS	149010	95473.00	9/04/19	CAPITAL EQUIP. PURCHASE	95473.00
6006	NEW, WARREN	149011	744.36	9/04/19	ATTORNEY-CRIMINAL	744.36
6066	NUTRIEN AG SOLUTIONS	149012	250.00	9/04/19	FERTILIZER & POISON	250.00
6251	O'REILLY AUTO PARTS	149013	174.11	9/04/19	PARTS & REPAIRS SUPPLIES AG. AGENT SUPPLIES	94.47 61.33 18.31
6268	OFFICE DEPOT	149014	643.85	9/04/19	SUPPLIES	643.85
6281	OFFICEWISE FURNITURE &	149015	2736.10	9/04/19	OFFICE SUPPLIES COFFEE SUPPLIES JAIL BUILDING	1970.55 93.91 547.29 124.35
6380	PANHANDLE GOLF CARS	149016	549.00	9/04/19	PARTS & REPAIRS	549.00
6517	PITNEY BOWES	149017	1500.00	9/04/19	OFFICE SUPPLIES	1500.00
6454	POLICE & SHERIFFS PRESS	149018	17.55	9/04/19	SHERIFF'S SUPPLIES	17.55
6743	PURYEAR, CECIL	149019	94.94	9/04/19	VISITING DISTRICT JUDGE	94.94
6934	QUICK & CLEAN	149020	545.23	9/04/19	GAS & OIL	545.23
7244	RESOUND NETWORKS, LLC	149021	90.99	9/04/19	INTERNET ACCESS/EQUIPMENT	90.99
7059	RISE BROADBAND	149022	86.88	9/04/19	INTERNET ACCESS/EQUIPMENT	86.88
7075	RUSSELL, NIKKI, MA	149023	1375.00	9/04/19	JUVENILE DETENTION	1375.00
7351	SANDIA SPRAYER MFG.	149024	338.25	9/04/19	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES	127.72 121.44 79.56

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					BUILDING REPAIRS & IMPROVEMENTS	9.53
7957	SEAGRAVES TIRE SERVICE	149025	74.58	9/04/19	GAS & OIL	74.58
7526	SEMINOLE BUTANE CO. INC.	149026	4518.00	9/04/19	GAS & OIL	4518.00
7583	SEMINOLE RADIATOR SHOP	149027	25.00	9/04/19	SUPPLIES	25.00
7628	SEMINOLE TIRE SERVICE	149028	30.00	9/04/19	TIRES & TUBES	30.00
7627	SEMINOLE TRUCK PARTS	149029	2227.93	9/04/19	PARTS & REPAIRS	1690.25
					GAS & OIL	388.63
					TOOLS & OTHER SUPPLIES	43.32
					SUPPLIES	105.73
7683	SHARNET CORPORATION	149030	287.50	9/04/19	IBM COMPUTER PROGRAMMING	287.50
7710	SHERIFF'S PETTY CASH	149031	270.00	9/04/19	HOTEL & MEALS	270.00
7726	SIMS PLASTICS, INC.	149032	2136.60	9/04/19	SUPPLIES	2136.60
7748	SKELTON D.MARK	149033	552.08	9/04/19	ATTORNEY-CIVIL	552.08
7811	SOUTH PLAINS FORENSIC	149034	2750.00	9/04/19	AUTOPSIES	2750.00
8057	SOUTH PLAINS IMPLEMENT LT	149035	615.18	9/04/19	PARTS & REPAIRS	379.78
					TOOLS & OTHER SUPPLIES	235.40
7848	SOUTHWESTERN WIRELESS	149036	160.00	9/04/19	RADIO TOWER	160.00
184	STALKER RADAR	149037	4839.00	9/04/19	CAPITAL EQUIP. PURCHASE	4745.00
					LICENSE & WEIGHTS	94.00
8212	STATEWIDE ELEVATOR	149038	307.15	9/04/19	SERVICES & OTHER SUPPLIES	307.15
8566	TASCOSA OFFICE MACHINES	149039	1805.79	9/04/19	OFFICE SUPPLIES	1578.62
					SUPPLIES	227.17
8544	TDS	149040	655.71	9/04/19	INTERNET ACCESS/EQUIPMENT	93.20
					JAIL BUILDING	562.51
8822	TEXAS ASSOC. COUNTIES	149041	150.00	9/04/19	SCHOOLS	150.00
8772	TEXAS ASSOCIATION OF CO.	149042	30204.00	9/04/19	W/C DEPOSIT	30204.00
2392	TEXAS FIRE CODE	149043	874.38	9/04/19	JAIL BUILDING	874.38
8720	TEXAS PATCHER	149044	1214.95	9/04/19	SUPPLIES	564.56
					PARTS & REPAIRS	650.39
8704	TIFCO INDUSTRIES	149045	279.95	9/04/19	SUPPLIES	279.95
8800	TRANE U.S. INC.	149046	94957.00	9/04/19	SERVICES & OTHER SUPPLIES	22191.00
					BUILDING REPAIRS & IMPROVEMENTS	72766.00
8811	TRINITY SERVICE GROUP	149047	72.48	9/04/19	SUPPLIES	72.48
8803	TRINITY SERVICES GROUP,	149048	6317.31	9/04/19	PRISONERS EXPENSE	6317.31
9158	UNIFIRST CORPORATION	149049	1211.66	9/04/19	SERVICES & OTHER SUPPLIES	444.41
					SUPPLIES	767.25
9174	VERIZON WIRELESS	149050	352.62	9/04/19	TELEPHONE	111.13
					COMMUNICATIONS TELEPHONE	50.84
					INTERNET ACCESS/EQUIPMENT	190.65



11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
7070	WAGNER EQUIPMENT COMPANY	149051	301.25	9/04/19	PARTS & REPAIRS	301.25
9365	WAGNER SUPPLY COMPANY	149052	127.10	9/04/19	SUPPLIES	127.10
9423	WARREN CAT COMPANY	149053	32564.29	9/04/19	EQUIPMENT RENTAL SUPPLIES PARTS & REPAIRS	26159.56 2603.10 3801.63
9393	WATERPRO, INC.	149054	935.00	9/04/19	SERVICES & OTHER SUPPLIES	935.00
9405	WATSON M.D., MICHAEL Q.	149055	2150.93	9/04/19	PRISONER MEDICAL EXPENSE	2150.93
9708	WEST TEXAS CENTER	149056	306.00	9/04/19	PRISONER MEDICAL EXPENSE	306.00
9437	WEST TEXAS FIRE	149057	2968.06	9/04/19	SAFETY EQUIPMENT/MATERIAL	2968.06
8851	WINDSTREAM INC.	149058	798.84	9/04/19	TELEPHONE	798.84
7849	XCEL ENERGY	149059	1939.15	9/04/19	UTILITIES	1939.15
1533	CAPROCK CREDIT UNION	149060	550.00	9/06/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149061	6693.00	9/06/19	CAPROCK CREDIT UNION	6693.00
2687	FIRST BASIN CREDIT UNION	149062	4771.00	9/06/19	FIRST BASIN CREDIT UNION	4771.00
2844	GAINES COUNTY DEBIT CASH	149063	1842.24	9/06/19	MEDICAL REIMBURSEMENT	1842.24
3309	GONZALES, LYLAL ALMAGER	149064	283.50	9/06/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149065	226.61	9/06/19	GARNISHEE WAGES	226.61
5773	MARTINEZ, LALEINAH	149066	433.17	9/06/19	GARNISHEE WAGES	433.17
8131	SECURITY BENEFIT-GROUP457	149067	3075.00	9/06/19	DEFERRED COMPENSATION #II	3075.00
8134	SECURITY BENEFIT-ROTH	149068	735.00	9/06/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149069	92.31	9/06/19	GARNISHEE WAGES	92.31
261	ABCO FIRE PROTECTION INC	149070	930.00	9/18/19	SERVICES & OTHER SUPPLIES	930.00
67	AGUA DULCE WATER COMPANY	149071	1194.00	9/18/19	SERVICES & OTHER SUPPLIES SUPPLIES SEMINOLE MAINTENACE	545.00 615.00 34.00
64	AGUILAR, ARTIE	149072	2139.87	9/18/19	ATTORNEY-CRIMINAL	2139.87
126	AT&T	149073	1378.34	9/18/19	TELEPHONE	1378.34
2287	ATMOS ENERGY	149074	469.90	9/18/19	UTILITIES	469.90
552	B & T AUTO	149075	49.00	9/18/19	PARTS & REPAIRS	49.00
937	B O S SERVICE, INC.	149076	2560.80	9/18/19	SERVICES & OTHER SUPPLIES	2560.80
791	B&M PUMP IRRIGATION SALES	149077	5108.30	9/18/19	REPAIRS & IMPROVEMENTS WATER SYSTEM REPAIR PARTS & REPAIRS 4-H LS FACILITY REPAIR & IMPROVEMENTS	328.23 1078.50 766.17 2935.40
596	BAKER & TAYLOR INC.	149078	136.12	9/18/19	BOOKS-AUDIO,VIDEOS & FILM	136.12
712	BICKERSTAFF HEATH DELGADO	149079	2665.78	9/18/19	PROFESSIONAL SERVICES	2665.78
1067	BOLD IRRIGATION	149080	2055.68	9/18/19	SUPPLIES WATER SYSTEM REPAIR TRAP & SKEET RANGE	1127.64 803.26 71.34

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					4-H LS FACILITY REPAIR & IMPROVEMENTS	53.44
879	BUSINESS HYGIENE INC	149081	47.94	9/18/19	SERVICES & OTHER SUPPLIES	47.94
1309	CK'S HEATING & COOLING	149082	65.00	9/18/19	BUILDING REPAIRS & IMPROVEMENTS	65.00
1556	CMC BUSINESS SYSTEMS	149083	235.00	9/18/19	OFFICE EQUIP RPR & SERV. CONTRACT	235.00
1352	COMMERCIAL TIRE SERVICE	149084	130.00	9/18/19	TIRES & TUBES	130.00
1351	COURT OF APPEALS - 11TH	149085	105.00	9/18/19	PAYMENT TO OTHER GOVT ENTITIES	105.00
1608	CSI LUBBOCK	149086	200.00	9/18/19	OFFICE SUPPLIES	16.66
					SUPPLIES	58.34
					SERVICES & OTHER SUPPLIES	125.00
1596	CTS TIRE SERVICE	149087	632.50	9/18/19	TIRES & TUBES	632.50
2113	DAVIS, RAY & COMPANY	149088	495.00	9/18/19	ALL OTHER	495.00
1889	DELTA GUTTERS & OVERHEAD	149089	1646.26	9/18/19	BUILDING REPAIRS & IMPROVEMENTS	1646.26
2638	DESIGN SHOP	149090	191.00	9/18/19	SUPPLIES	191.00
2138	DOUG'S RV SERVICE	149091	1700.00	9/18/19	PARTS & REPAIRS	1700.00
2163	DRG ARCHITECTS, LLC	149092	28200.00	9/18/19	REMODELING	28200.00
2202	EMERGENCY SERVICES	149093	35506.71	9/18/19	E.S.D. # 1 - PAYMENT	35506.71
2539	FEHR'S METAL BUILDING	149094	22817.49	9/18/19	CAPITAL IMPROVEMENTS (PARK)	22817.49
2719	FORENSIC NURSE STAFFING	149095	589.00	9/18/19	CITATIONS & EVIDENCE	589.00
2792	G & L SUPPLY, LLC	149096	48.49	9/18/19	SUPPLIES	48.49
2816	GAINES COUNTY APPRAISAL	149097	61095.30	9/18/19	APPRAISAL DISTRICT	61095.30
2832	GAINES COUNTY TAX	149098	30.00	9/18/19	PARTS & REPAIRS	30.00
2917	GALLS INCORPORATED	149099	331.00	9/18/19	DPS SUPPLIES	331.00
2926	GAYDON WHOLESALE LUMBER	149100	521.09	9/18/19	REMODELING	521.09
3160	GENERAL WELDING SUPPLY	149101	209.92	9/18/19	SUPPLIES	209.92
3305	GONZALES, TOMMY	149102	633.48	9/18/19	SCHOOLS	633.48
3227	GOVERNMENT FORMS &	149103	777.57	9/18/19	OFFICE SUPPLIES	777.57
3055	GRAINGER	149104	529.21	9/18/19	BUILDING REPAIRS & IMPROVEMENTS	529.21
3084	GRIMES & ASSOCIATES	149105	10730.80	9/18/19	REMODELING	9357.50
					PROFESSIONAL SERVICES	1373.30
3080	GRISHAM, DELIA	149106	1387.96	9/18/19	SCHOOLS	1387.96
3461	HANDY RENTAL	149107	137.95	9/18/19	SAFETY EQUIPMENT/MATERIAL	119.00
					GAS & OIL	18.95
3706	HANSHEW, TERRY	149108	338.00	9/18/19	VISITING COURT REPORTER	338.00
3644	HARRELL'S, LLC	149109	9966.37	9/18/19	FERTILIZER & POISON	9966.37
3467	HART INTERCIVIC, INC.	149110	2674.65	9/18/19	SUPPLIES	2674.65
3663	HAWKEYE STEEL PRODUCT INC	149111	300.00	9/18/19	NON-CAPITAL EQUIP. PURCHASE	300.00
3509	HICKS SUPPLY	149112	472.30	9/18/19	SUPPLIES	441.71
					TOOLS & OTHER SUPPLIES	.85
					AG. AGENT SUPPLIES	29.74

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
3525	HIGGINBOTHAM BARTLETT - S	149113	905.58	9/18/19	SUPPLIES	476.70
					BUILDING REPAIRS & IMPROVEMENTS	428.88
3526	HIGH PLAINS RADIOLOGY	149114	197.81	9/18/19	PRISONER MEDICAL EXPENSE	197.81
5397	HOWARD MCCALED TIRE INC	149115	118.55	9/18/19	GAS & OIL	100.55
					TIRES & TUBES	18.00
3923	IBM CORPORATION	149116	1526.28	9/18/19	COMPUTER LEASE	1526.28
3941	ICS JAIL SUPPLIES INC.	149117	216.50	9/18/19	JAIL BUILDING	216.50
3982	INDIGENT HEALTHCARE	149118	1055.00	9/18/19	INDIGENT SOFTWARE	1055.00
4226	JIM'S MACHINE SERVICE	149119	118.70	9/18/19	SUPPLIES	118.70
4288	JNL STEEL COMPONENTS	149120	2141.28	9/18/19	BUILDING REPAIRS & IMPROVEMENTS	2141.28
4294	JONES ENTERPRISES	149121	348.00	9/18/19	SUPPLIES	348.00
4565	KEYES, TOM N.	149122	831.52	9/18/19	SCHOOLS	831.52
4778	LAKE ALAN HENRY REFUSE	149123	65.00	9/18/19	UTILITIES	65.00
274	LEXISNEXIS RISK SOLUTIONS	149124	115.00	9/18/19	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	149125	4294.00	9/18/19	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	149126	1842.35	9/18/19	SUPPLIES	363.08
					BUILDING REPAIRS & IMPROVEMENTS	1147.48
					4-H LS FACILITY REPAIR & IMPROVEMENTS	140.79
					AG. AGENT SUPPLIES	13.47
					PARTS & REPAIRS	177.53
5071	LOWER COLORADO RIVER	149127	16.98	9/18/19	WATER SYSTEM REPAIR	16.98
4971	LUBBOCK COUNTY	149128	800.00	9/18/19	JUVENILE DETENTION	800.00
4978	LUBBOCK GRADER BLADE, INC	149129	4638.80	9/18/19	SIGNS & LIGHTS	4638.80
5774	MARTINEZ, ALEX	149130	47.00	9/18/19	GAS & OIL	47.00
5756	MASTER PUMPS & EQUIPMENT	149131	1122.85	9/18/19	PARTS & REPAIRS	1122.85
5358	MAYFIELD PAPER COMPANY	149132	4879.13	9/18/19	SUPPLIES	973.47
					NON-CAPITAL EQUIP. PURCHASE	3905.66
5605	MCLEOD, CARA	149133	3880.00	9/18/19	VISITING COURT REPORTER	3880.00
5454	MEMORIAL HOSPITAL	149134	8490.14	9/18/19	PRISONER MEDICAL EXPENSE	8490.14
5690	MILLICAN, TERRY	149135	150.00	9/18/19	AG MEALS & EXPENSE	150.00
5502	MONK, KYLE	149136	3937.59	9/18/19	CONTRACT LABOR	3937.59
5503	MONK, KYLE	149137	2749.69	9/18/19	SERVICES & OTHER SUPPLIES	2749.69
5974	N T S COMMUNICATIONS	149138	399.58	9/18/19	TELEPHONE	399.58
7518	NAPA AUTO PARTS	149139	2025.65	9/18/19	SUPPLIES	785.74
					TOOLS & OTHER SUPPLIES	423.57
					PARTS & REPAIRS	816.34
6006	NEW, WARREN	149140	264.36	9/18/19	ATTORNEY-CRIMINAL	264.36
6089	NORTH CEDAR OUTLET	149141	38.61	9/18/19	SUPPLIES	38.61
6066	NUTRIEN AG SOLUTIONS	149142	661.25	9/18/19	SEMINOLE MAINTENACE	161.25



11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					FERTILIZER & POISON	500.00
6251	O'REILLY AUTO PARTS	149143	105.85	9/18/19	LICENSE & WEIGHTS	64.97
					PARTS & REPAIRS	40.88
6281	OFFICEWISE FURNITURE &	149144	1526.76	9/18/19	OFFICE SUPPLIES	1235.00
					COFFEE	103.87
					SUPPLIES	187.89
5341	ONSOLVE, LLC	149145	7688.00	9/18/19	PROFESSIONAL SERVICES	7688.00
6347	PB MATERIALS	149146	799.04	9/18/19	SAND & TOP DRESSING	799.04
6694	PBRPC	149147	25.00	9/18/19	SCHOOLS	25.00
6630	PEGASUS SCHOOLS, INC.	149148	7001.78	9/18/19	JUVENILE DETENTION	7001.78
6445	PHARIS RADIATOR, INC.	149149	274.71	9/18/19	PARTS & REPAIRS	274.71
6563	PONTEM SOFTWARE	149150	1268.50	9/18/19	SOFTWARE & SITE LICENSES	1268.50
6552	POWERS DIESEL SERVICE	149151	50.00	9/18/19	TIRES & TUBES	50.00
6934	QUICK & CLEAN	149152	327.51	9/18/19	GAS & OIL	102.51
					PARTS & REPAIRS	225.00
7227	RELX INCC. DBA LEXISNEXIS	149153	238.78	9/18/19	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
7244	RESOUND NETWORKS, LLC	149154	181.98	9/18/19	INTERNET ACCESS/EQUIPMENT	181.98
7399	SCOGGIN-DICKEY	149155	368.04	9/18/19	SUPPLIES	368.04
7427	SEAGRAVES AUTO PARTS	149156	834.51	9/18/19	SUPPLIES	473.98
					TOOLS & OTHER SUPPLIES	162.81
					PARTS & REPAIRS	115.83
					GAS & OIL	81.89
7468	SEAGRAVES CITY OF	149157	631.16	9/18/19	UTILITIES	631.16
7955	SEAGRAVES SENIOR CITIZENS	149158	6475.00	9/18/19	ALL OTHER	6475.00
7957	SEAGRAVES TIRE SERVICE	149159	157.92	9/18/19	GAS & OIL	150.92
					PARTS & REPAIRS	7.00
7526	SEMINOLE BUTANE CO. INC.	149160	21484.02	9/18/19	GAS & OIL	21336.99
					SUPPLIES	147.03
7633	SEMINOLE CITY OF	149161	44815.79	9/18/19	UTILITIES	7013.29
					JAIL BUILDING	983.15
					FIRE PROTECTION SEMINOLE	13276.09
					AMB. PAY TO SEMINOLE	21666.67
					LANDFILL - SEMINOLE OPERATIONS	1876.59
7530	SEMINOLE EMS	149162	1546.10	9/18/19	PRISONER MEDICAL EXPENSE	1546.10
5315	SEMINOLE HOSPITAL DIST.	149163	184.00	9/18/19	EMPLOYEE WELLNESS PROGRAM	184.00
7617	SEMINOLE SENTINEL, INC.	149164	1678.34	9/18/19	ADVERT & PUBLICATION	1678.34
7628	SEMINOLE TIRE SERVICE	149165	453.50	9/18/19	TIRES & TUBES	453.50
7627	SEMINOLE TRUCK PARTS	149166	656.63	9/18/19	PARTS & REPAIRS	281.91
					GAS & OIL	224.54

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SAFETY EQUIPMENT/MATERIAL	150.18
7710	SHERIFF'S PETTY CASH	149167	279.03	9/18/19	HOTEL & MEALS	279.03
7488	SHORTES, SCOTT	149168	195.00	9/18/19	SCHOOLS	195.00
8047	SNODGRASS, ERIN	149169	305.78	9/18/19	F.C.S. MILEAGE	305.78
7807	SOUTH PLAINS HEALTH UNIT	149170	17463.20	9/18/19	PAYMENT TO HEALTH UNIT	17463.20
8057	SOUTH PLAINS IMPLEMENT LT	149171	1963.23	9/18/19	PARTS & REPAIRS	1683.95
					SUPPLIES	259.29
					GAS & OIL	19.99
184	STALKER RADAR	149172	132.00	9/18/19	PARTS & REPAIRS	132.00
8213	STATEWIDE TRANSPORT, LLC	149173	852.48	9/18/19	SAND & TOP DRESSING	852.48
7935	SUMROW, JUSTIN	149174	65.02	9/18/19	GAS & OIL	65.02
8566	TASCOSA OFFICE MACHINES	149175	336.87	9/18/19	OFFICE SUPPLIES	320.89
					COFFEE	15.98
8951	TCT-LUBBOCK	149176	773.58	9/18/19	PARTS & REPAIRS	219.06
					SUPPLIES	554.52
8544	TDS	149177	2331.68	9/18/19	INTERNET ACCESS/EQUIPMENT	2331.68
9035	TERRY COUNTY TRACTOR INC.	149178	781.07	9/18/19	PARTS & REPAIRS	781.07
8874	TEXAS A&M AGRILIFE EXT	149179	25.00	9/18/19	F.C.S.MEALS & EXPENSES	25.00
8855	TEXAS AGRILIFE EXTENSION	149180	1055.00	9/18/19	NON-CAPITAL EQUIP. PURCHASE	1055.00
8899	TEXAS DEPT OF STATE HLTH	149181	223.26	9/18/19	COUNTY CLERK FEES	223.26
8862	TEXAS TECH HEALTH SCIENCE	149182	75.79	9/18/19	PRISONER MEDICAL EXPENSE	75.79
8865	TEXAS TOOL & EQUIPMENT	149183	670.56	9/18/19	SUPPLIES	388.24
					TOOLS & OTHER SUPPLIES	282.32
1690	THE CAR CONNECTION	149184	77.50	9/18/19	PARTS & REPAIRS	77.50
8704	TIFCO INDUSTRIES	149185	81.52	9/18/19	SUPPLIES	81.52
8811	TRINITY SERVICE GROUP	149186	855.17	9/18/19	SUPPLIES	855.17
8803	TRINITY SERVICES GROUP,	149187	3460.40	9/18/19	PRISONERS EXPENSE	3460.40
9158	UNIFIRST CORPORATION	149188	1167.01	9/18/19	SERVICES & OTHER SUPPLIES	302.74
					SUPPLIES	864.27
9228	UNIFORM SOLUTIONS	149189	432.09	9/18/19	SHERIFF'S SUPPLIES	432.09
9131	US FLEET TRACKING, LLC	149190	509.15	9/18/19	SERVICES & OTHER SUPPLIES	509.15
9365	WAGNER SUPPLY COMPANY	149191	92.34	9/18/19	SUPPLIES	92.34
9423	WARREN CAT COMPANY	149192	2366.59	9/18/19	EQUIPMENT RENTAL	2130.66
					SUPPLIES	326.86-
					PARTS & REPAIRS	562.79
9405	WATSON M.D., MICHAEL Q.	149193	483.73	9/18/19	PRISONER MEDICAL EXPENSE	483.73
9431	WEST TEXAS GAS - SEMINOLE	149194	24.90	9/18/19	UTILITIES	24.90
9657	WEST TEXAS PAINT & SUPPLY	149195	209.76	9/18/19	REMODELING	209.76
9673	WILLIAMS D.D.S., KERRY B.	149196	252.00	9/18/19	PRISONER MEDICAL EXPENSE	252.00



11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8851	WINDSTREAM INC.	149197	46.75	9/18/19	TELEPHONE	46.75
7849	XCEL ENERGY	149198	26225.01	9/18/19	UTILITIES	26165.48
					UTILITIES #2-SEAGRAVES	11.30
					RADIO TOWER	48.23
134	AT & T	149199	2156.50	9/19/19	TELEPHONE	2156.50
126	AT&T	149200	3183.33	9/19/19	TELEPHONE	3183.33
2287	ATMOS ENERGY	149201	813.00	9/19/19	UTILITIES	813.00
4682	KLBK	149202	2820.00	9/19/19	SERVICES & OTHER SUPPLIES	2820.00
4846	LEA COUNTY ELECTRIC COOP.	149203	272.54	9/19/19	UTILITIES	272.54
5132	LYNTEGAR ELECTRIC COOP.	149204	214.59	9/19/19	UTILITIES	214.59
8155	SOUTHWEST CONTRACTING &	149205	34965.00	9/19/19	CAPITAL EQUIP. PURCHASE	34965.00
8544	TDS	149206	46.60	9/19/19	INTERNET ACCESS/EQUIPMENT	46.60
7849	XCEL ENERGY	149207	626.29	9/19/19	UTILITIES	626.29
1533	CAPROCK CREDIT UNION	149209	550.00	9/20/19	CAPROCK/XMAS CLUB	550.00
1532	CAPROCK FEDERAL	149210	6493.00	9/20/19	CAPROCK CREDIT UNION	6493.00
2687	FIRST BASIN CREDIT UNION	149211	4821.00	9/20/19	FIRST BASIN CREDIT UNION	4821.00
2844	GAINES COUNTY DEBIT CASH	149212	1817.24	9/20/19	MEDICAL REIMBURSEMENT	1817.24
3309	GONZALES, LYLAL ALMAGER	149213	283.50	9/20/19	GARNISHEE WAGES	283.50
5367	KATHRYN MATTHEWS	149214	226.61	9/20/19	GARNISHEE WAGES	226.61
5773	MARTINEZ, LALEINAH	149215	433.17	9/20/19	GARNISHEE WAGES	433.17
8131	SECURITY BENEFIT-GROUP457	149216	3055.00	9/20/19	DEFERRED COMPENSATION #II	3055.00
8134	SECURITY BENEFIT-ROTH	149217	735.00	9/20/19	DEFERRED COMPENSATION #II	735.00
7936	SUMROW, REBECCA	149218	92.31	9/20/19	GARNISHEE WAGES	92.31
1284	CITIBANK	149219	14451.38	9/20/19	OFFICE SUPPLIES	1916.63
					SCHOOLS	4324.72
					GAS & OIL	2169.14
					HOTEL & MEALS	223.74
					CITATIONS & EVIDENCE	8.75
					SUPPLIES	946.09
					4-H LS FACILITY REPAIR & IMPROVEMENTS	422.66
					F.C.S AGENT SUPPLIES	511.12
					AG. AGENT SUPPLIES	947.69
					AG MEALS & EXPENSE	100.58
					PRISONERS EXPENSE	143.12
					PRISONER MEDICAL EXPENSE	4.68
					OFFICE EQUIP RPR & SERV. CONTRACT	1427.08
					SOFTWARE PURCHASES	190.39
					PARTS & REPAIRS	329.99
					TOOLS & OTHER SUPPLIES	785.00

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
83	AFLAC - FLEX-ONE	149230	885.86	9/28/19	AFLAC 2 INS PAYABLE	853.62
					AFLAC INS PAYABLE	32.24
334	AMERITAS MANAGED CARE	149231	1419.04	9/28/19	VISION INS PAYABLE	1419.04
332	AMERITAS MANAGED DENTAL	149232	6784.00	9/28/19	DENTAL INS PAYABLE	6784.00
6021	NATIONAL FAMILY CARE LIFE	149233	3548.65	9/28/19	NFC INSURANCE PAYABLE	3548.65
6034	NEW YORK LIFE INSURANCE	149234	1704.24	9/28/19	NY LIFE INS PAYABLE	1704.24
8779	TAC HEBP	149235	138293.84	9/28/19	HLTH INS PAYABLE	138293.84
8782	TAC HEBP	149236	882.42	9/28/19	LIFE INS PAYABLE	882.42
1582	WASHINGTON NATIONAL INS	149237	1881.42	9/28/19	WASHINGTON INS PAYABLE	1881.42
338	AMX ENVIRONMENTAL, LTD.	149238	23860.00	9/27/19	REMODELING	23860.00
49	AT&T MOBILITY	149239	334.06	9/27/19	TELEPHONE	334.06
2287	ATMOS ENERGY	149240	970.97	9/27/19	UTILITIES	970.97
736	BERRY, TERRI L.	149241	10.00	9/27/19	SCHOOLS	10.00
712	BICKERSTAFF HEATH DELGADO	149242	10376.00	9/27/19	PROFESSIONAL SERVICES	10376.00
760	BLAINE INDUSTRIAL SUPPLY	149243	1212.71	9/27/19	SUPPLIES	519.20
					JAIL BUILDING	693.51
1308	BROWN'S ACE HARDWARE	149244	224.55	9/27/19	SHERIFF'S SUPPLIES	45.75
					SUPPLIES	174.90
					ARENA REPAIR & IMPROVEMENT	3.90
971	BRUCKNER TRUCK SALES INC	149245	792.55	9/27/19	GAS & OIL	277.20
					PARTS & REPAIRS	515.35
879	BUSINESS HYGIENE INC	149246	95.88	9/27/19	SERVICES & OTHER SUPPLIES	95.88
1243	CIRA	149247	146.00	9/27/19	INTERNET ACCESS/EQUIPMENT	146.00
1556	CMC BUSINESS SYSTEMS	149248	190.00	9/27/19	OFFICE EQUIP RPR & SERV. CONTRACT	190.00
1942	DACO FIRE EQUIPMENT, INC.	149249	140.00	9/27/19	JAIL BUILDING	140.00
2346	ECOLAB INC	149250	2735.20	9/27/19	JAIL BUILDING	2735.20
2645	FOUTS, LEIGH ANN	149251	445.12	9/27/19	ATTORNEY-CIVIL	445.12
2739	FREIGHTLINER OF AUSTIN	149252	176200.00	9/27/19	EQUIP. PURCHASE/LEASE	176200.00
2832	GAINES COUNTY TAX	149253	15.00	9/27/19	PARTS & REPAIRS	15.00
2917	GALLS INCORPORATED	149254	896.42	9/27/19	CLOTHING ALLOWANCE	896.42
3160	GENERAL WELDING SUPPLY	149255	34.50	9/27/19	SUPPLIES	34.50
3055	GRAINGER	149256	699.57	9/27/19	SUPPLIES	699.57
3461	HANDY RENTAL	149257	109.24	9/27/19	SUPPLIES	109.24
3675	HAWKINS, MATTHEW F.	149258	395.12	9/27/19	ATTORNEY-CIVIL	395.12
3526	HIGH PLAINS RADIOLOGY	149259	94.37	9/27/19	PRISONER MEDICAL EXPENSE	94.37
3764	HOBBS NEWS-SUN	149260	189.00	9/27/19	PERIODICAL & NEWSPAPERS	189.00
3941	ICS JAIL SUPPLIES INC.	149261	395.73	9/27/19	JAIL BUILDING	395.73
3964	IHS PHARMACY	149262	660.08	9/27/19	PRESCRIPTION DRUGS	660.08
4226	JIM'S MACHINE SERVICE	149263	416.43	9/27/19	SUPPLIES	276.97

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					PARTS & REPAIRS	139.46
4288	JNL STEEL COMPONENTS	149264	108.13	9/27/19	BUILDING REPAIRS & IMPROVEMENTS	52.82
					SUPPLIES	55.31
4188	JOHN DEERE COMPANY	149265	37715.83	9/27/19	CAPITAL EQUIP. PURCHASE	37715.83
4198	JOHNSTONE SUPPLY	149266	425.00	9/27/19	SUPPLIES	425.00
4566	KEY GOVERNMENT FINANCE	149267	9681.64	9/27/19	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4982	LONESTAR TRUCK & TRAILER	149268	92.00	9/27/19	PARTS & REPAIRS	92.00
4966	LORD, MICHAEL JR	149269	447.91	9/27/19	SCHOOLS	447.91
5735	MARK'S PLUMBING PARTS	149270	268.48	9/27/19	SUPPLIES	268.48
5756	MASTER PUMPS & EQUIPMENT	149271	164.13	9/27/19	PARTS & REPAIRS	104.31
					SUPPLIES	59.82
5358	MAYFIELD PAPER COMPANY	149272	12.69	9/27/19	SUPPLIES	12.69
5454	MEMORIAL HOSPITAL	149273	2256.83	9/27/19	PRISONER MEDICAL EXPENSE	2256.83
5508	MONTOYA, MICHAEL	149274	347.56	9/27/19	ATTORNEY-CIVIL	347.56
5512	MOORE HARALSON AGENCY	149275	288.00	9/27/19	NOTARY BONDS	167.00
					BONDS	121.00
5554	MURPHREE, SUSAN	149276	150.00	9/27/19	SCHOOLS	150.00
5974	N T S COMMUNICATIONS	149277	18.53	9/27/19	TELEPHONE	18.53
5951	NAGY, JOE H JR	149278	1265.67	9/27/19	SCHOOLS	1265.67
7518	NAPA AUTO PARTS	149279	155.91	9/27/19	PARTS & REPAIRS	135.93
					SUPPLIES	19.98
6006	NEW, WARREN	149280	984.36	9/27/19	ATTORNEY-CRIMINAL	984.36
6251	O'REILLY AUTO PARTS	149281	364.98	9/27/19	PARTS & REPAIRS	364.98
6281	OFFICEWISE FURNITURE &	149282	275.53	9/27/19	OFFICE SUPPLIES	4.02
					JAIL BUILDING	195.64
					SUPPLIES	75.87
6934	QUICK & CLEAN	149283	201.62	9/27/19	GAS & OIL	201.62
7237	RATLIFF FUNERAL HOME, INC	149284	400.00	9/27/19	AUTOPSIES	400.00
7244	RESOUND NETWORKS, LLC	149285	90.99	9/27/19	INTERNET ACCESS/EQUIPMENT	90.99
7059	RISE BROADBAND	149286	86.88	9/27/19	INTERNET ACCESS/EQUIPMENT	86.88
7147	ROSSON, DANNY	149287	504.96	9/27/19	SCHOOLS	504.96
7506	SELLERS, CALVIN	149288	110.00	9/27/19	POSTAGE	110.00
7526	SEMINOLE BUTANE CO. INC.	149289	15114.64	9/27/19	GAS & OIL	15114.64
7748	SKELTON D.MARK	149290	430.12	9/27/19	ATTORNEY-CIVIL	430.12
7810	SOUTH PLAINS	149291	10498.85	9/27/19	NON-CAPITAL EQUIP. PURCHASE	10498.85
7811	SOUTH PLAINS FORENSIC	149292	2750.00	9/27/19	AUTOPSIES	2750.00
8057	SOUTH PLAINS IMPLEMENT LT	149293	235.06	9/27/19	PARTS & REPAIRS	235.06
7848	SOUTHWESTERN WIRELESS	149294	160.00	9/27/19	RADIO TOWER	160.00
184	STALKER RADAR	149295	212.00	9/27/19	PARTS & REPAIRS	212.00



11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8557	TAC UNEMPLOYMENT FUND	149296	1578.03	9/27/19	UNEMPLOYMENT COMPENSATION	1578.03
8566	TASCOSA OFFICE MACHINES	149297	230.98	9/27/19	OFFICE SUPPLIES	230.98
8544	TDS	149298	655.71	9/27/19	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	93.20 562.51
9035	TERRY COUNTY TRACTOR INC.	149299	499.99	9/27/19	EQUIP. PURCHASE/LEASE	499.99
8726	THE HALLGREN COMPANY	149300	2469.00	9/27/19	SUPPLIES	2469.00
8590	TOM GREEN COUNTYN CLERK	149301	681.00	9/27/19	COURT COST OTH. CO.'S	681.00
8800	TRANE U.S. INC.	149302	1681.24	9/27/19	SERVICES & OTHER SUPPLIES SUPPLIES	735.00 946.24
8811	TRINITY SERVICE GROUP	149303	95.13	9/27/19	SUPPLIES	95.13
8803	TRINITY SERVICES GROUP,	149304	6285.07	9/27/19	PRISONERS EXPENSE	6285.07
8778	TRIPLE P OVERHEAD DOOR	149305	904.50	9/27/19	BUILDING REPAIRS & IMPROVEMENTS	904.50
9158	UNIFIRST CORPORATION	149306	1194.12	9/27/19	SUPPLIES SERVICES & OTHER SUPPLIES	877.72 316.40
9174	VERIZON WIRELESS	149307	352.62	9/27/19	TELEPHONE COMMUNICATIONS TELEPHONE INTERNET ACCESS/EQUIPMENT	111.13 50.84 190.65
9365	WAGNER SUPPLY COMPANY	149308	66.57	9/27/19	SUPPLIES	66.57
9423	WARREN CAT COMPANY	149309	85.24	9/27/19	PARTS & REPAIRS	85.24
9400	WATCH GUARD VIDEO	149310	550.00	9/27/19	PARTS & REPAIRS SHERIFF'S SUPPLIES	30.00 520.00
9405	WATSON M.D., MICHAEL Q.	149311	1829.00	9/27/19	PRISONER MEDICAL EXPENSE	1829.00
9708	WEST TEXAS CENTER	149312	240.00	9/27/19	PRISONER MEDICAL EXPENSE	240.00
9673	WILLIAMS D.D.S., KERRY B.	149313	891.00	9/27/19	PRISONER MEDICAL EXPENSE	891.00
8851	WINDSTREAM INC.	149314	195.44	9/27/19	TELEPHONE	195.44
9557	WINFIELD SOLUTIONS,LLC	149315	387.02	9/27/19	SUPPLIES	387.02
7849	XCEL ENERGY	149316	380.12	9/27/19	UTILITIES	380.12
134	AT & T	149327	2117.15	9/29/19	TELEPHONE	2117.15
126	AT&T	149328	3720.84	9/29/19	TELEPHONE	3720.84
2809	GAINES COUNTY TREASURER	149329	1480.00	9/29/19	PETIT JURORS	1480.00
267	ABBOTT, KYLE M	149330	580.00	9/30/19	SERVICES & OTHER SUPPLIES	580.00
67	AGUA DULCE WATER COMPANY	149331	40.00	9/30/19	SUPPLIES	40.00
307	ALPHA LABS	149332	150.00	9/30/19	SERVICES & OTHER SUPPLIES	150.00
400	AMERICAN MEDICAL GROUP	149333	310.00	9/30/19	PHYSICAL EXAM	310.00
23	AT&T	149334	25.00	9/30/19	TELEPHONE	25.00
2287	ATMOS ENERGY	149335	1196.41	9/30/19	UTILITIES	1196.41
423	AUTOMOTIVE MACHINE SPECIA	149336	2647.63	9/30/19	PARTS & REPAIRS	2647.63
760	BLAINE INDUSTRIAL SUPPLY	149337	2723.64	9/30/19	SUPPLIES JAIL BUILDING	2425.80 297.84

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1067	BOLD IRRIGATION	149338	927.08	9/30/19	SUPPLIES	743.82
					ARENA REPAIR & IMPROVEMENT	78.86
					SEMINOLE MAINTENACE	104.40
1308	BROWN'S ACE HARDWARE	149339	5.99	9/30/19	SUPPLIES	5.99
1328	BROWNELLS, INC.	149340	210.86	9/30/19	DPS SUPPLIES	210.86
971	BRUCKNER TRUCK SALES INC	149341	1682.20	9/30/19	SUPPLIES	4.51
					PARTS & REPAIRS	1677.69
1326	CLIFFORD POWER SYSTEMS	149342	786.87	9/30/19	JAIL BUILDING	786.87
1352	COMMERCIAL TIRE SERVICE	149343	81.14	9/30/19	TIRES & TUBES	81.14
1596	CTS TIRE SERVICE	149344	786.50	9/30/19	TIRES & TUBES	786.50
2113	DAVIS, RAY & COMPANY	149345	495.00	9/30/19	ALL OTHER	495.00
2638	DESIGN SHOP	149346	40.00	9/30/19	SUPPLIES	40.00
2346	ECOLAB INC	149347	2987.15	9/30/19	JAIL BUILDING	2987.15
2384	FEDEX	149348	57.91	9/30/19	POSTAGE	57.91
2645	FOUTS, LEIGH ANN	149349	150.00	9/30/19	ATTORNEY-CIVIL	150.00
2832	GAINES COUNTY TAX	149350	30.00	9/30/19	PARTS & REPAIRS	30.00
2917	GALLS INCORPORATED	149351	165.00	9/30/19	CLOTHING ALLOWANCE	165.00
3160	GENERAL WELDING SUPPLY	149352	70.00	9/30/19	SUPPLIES	70.00
3055	GRAINGER	149353	246.80	9/30/19	SUPPLIES	246.80
3145	GRIFFITH DISTRIBUTING	149354	190.80	9/30/19	SUPPLIES	190.80
3084	GRIMES & ASSOCIATES	149355	1109.55	9/30/19	PROFESSIONAL SERVICES	1109.55
3717	HALL, SABRA	149356	80.04	9/30/19	MILEAGE & EXPENSE	80.04
3461	HANDY RENTAL	149357	137.70	9/30/19	SUPPLIES	71.80
					TOOLS & OTHER SUPPLIES	65.90
3509	HICKS SUPPLY	149358	2405.46	9/30/19	SUPPLIES	1975.03
					TOOLS & OTHER SUPPLIES	22.94
					BUILDING REPAIRS & IMPROVEMENTS	407.49
3525	HIGGINBOTHAM BARTLETT - S	149359	368.97	9/30/19	BUILDING REPAIRS & IMPROVEMENTS	4.99
					SUPPLIES	352.99
					TOOLS & OTHER SUPPLIES	10.99
3526	HIGH PLAINS RADIOLOGY	149360	103.44	9/30/19	PRISONER MEDICAL EXPENSE	103.44
3811	HOLLYFRONTIER REFINING &	149361	11174.15	9/30/19	ASPHALT	11174.15
3640	HOWARD COUNTY	149362	413.00	9/30/19	COURT COST OTH. CO.'S	413.00
5397	HOWARD MCCALED TIRE INC	149363	1306.60	9/30/19	TIRES & TUBES	1306.60
3995	INDUSTRIAL SCIENTIFIC	149364	463.87	9/30/19	SUPPLIES	463.87
4288	JNL STEEL COMPONENTS	149365	1872.50	9/30/19	SUPPLIES	1872.50
4551	KAY AND KOMPANY ELECTRIC	149366	1927.42	9/30/19	LIGHTING	1927.42
4778	LAKE ALAN HENRY REFUSE	149367	65.00	9/30/19	UTILITIES	65.00
4846	LEA COUNTY ELECTRIC COOP.	149368	247.61	9/30/19	UTILITIES	247.61

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
274	LEXISNEXIS RISK SOLUTIONS	149369	115.00	9/30/19	SHERIFF'S SUPPLIES	115.00
5200	LIVESTOCK WEEKLY	149370	35.00	9/30/19	OFFICE SUPPLIES	35.00
4923	LOEWEN FARM & LUMBER	149371	1077.01	9/30/19	SUPPLIES	735.52
					SEMINOLE MAINTENACE	16.83
					PARTS & REPAIRS	324.66
4982	LONESTAR TRUCK & TRAILER	149372	28.00	9/30/19	PARTS & REPAIRS	28.00
4937	LOOP WATER SUPPLY CORP	149373	55.00	9/30/19	UTILITIES	55.00
4978	LUBBOCK GRADER BLADE, INC	149374	225.00	9/30/19	SIGNS & LIGHTS	225.00
5132	LYNTEGAR ELECTRIC COOP.	149375	208.06	9/30/19	UTILITIES	208.06
5332	MANSUR, PAUL E.	149376	240.00	9/30/19	ATTORNEY-CRIMINAL	240.00
5358	MAYFIELD PAPER COMPANY	149377	704.43	9/30/19	SUPPLIES	704.43
5606	MCLEOD LAW	149378	240.00	9/30/19	ATTORNEY-CRIMINAL	240.00
5454	MEMORIAL HOSPITAL	149379	6188.82	9/30/19	PRISONER MEDICAL EXPENSE	6188.82
5690	MILLICAN, TERRY	149380	205.00	9/30/19	AG MEALS & EXPENSE	205.00
5508	MONTOYA, MICHAEL	149381	195.24	9/30/19	ATTORNEY-CIVIL	195.24
5849	MOTOROLA SOLUTIONS, INC.	149382	14189.86	9/30/19	NON-CAPITAL EQUIP. PURCHASE	14189.86
5794	MUSTANG COUNTRY CHEV.	149383	497.90	9/30/19	PARTS & REPAIRS	497.90
5974	N T S COMMUNICATIONS	149384	372.66	9/30/19	TELEPHONE	372.66
7518	NAPA AUTO PARTS	149385	4602.16	9/30/19	TOOLS & OTHER SUPPLIES	173.47
					SUPPLIES	1663.24
					PARTS & REPAIRS	266.45
					EQUIP. PURCHASE/LEASE	2499.00
6006	NEW, WARREN	149386	264.36	9/30/19	ATTORNEY-CRIMINAL	264.36
6026	NTTA	149387	22.93	9/30/19	SHERIFF'S SUPPLIES	22.93
6066	NUTRIEN AG SOLUTIONS	149388	2556.00	9/30/19	FERTILIZER & POISON	2556.00
6251	O'REILLY AUTO PARTS	149389	137.63	9/30/19	SUPPLIES	94.04
					PARTS & REPAIRS	43.59
6281	OFFICEWISE FURNITURE &	149390	47.82	9/30/19	OFFICE SUPPLIES	47.82
6694	PBRPC	149391	200.00	9/30/19	SCHOOLS	200.00
6630	PEGASUS SCHOOLS, INC.	149392	11861.40	9/30/19	JUVENILE DETENTION	11861.40
6552	POWERS DIESEL SERVICE	149393	531.34	9/30/19	PARTS & REPAIRS	513.04
					SUPPLIES	18.30
6713	PROFESSIONAL PAINT& BODY	149394	1494.29	9/30/19	PARTS & REPAIRS	1494.29
6934	QUICK & CLEAN	149395	213.30	9/30/19	GAS & OIL	213.30
7227	RELX INCC. DBA LEXISNEXIS	149396	238.78	9/30/19	LAW BOOKS/INTERNET SUBSCRIPTION	238.78
7351	SANDIA SPRAYER MFG.	149397	431.63	9/30/19	SUPPLIES	431.63
7427	SEAGRAVES AUTO PARTS	149398	623.62	9/30/19	SUPPLIES	350.85
					TOOLS & OTHER SUPPLIES	37.86
					PARTS & REPAIRS	116.47



VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					GAS & OIL	118.44
7468	SEAGRAVES CITY OF	149399	645.46	9/30/19	UTILITIES	645.46
7957	SEAGRAVES TIRE SERVICE	149400	225.74	9/30/19	TIRES & TUBES	225.74
7526	SEMINOLE BUTANE CO. INC.	149401	23458.86	9/30/19	GAS & OIL	22808.26
					SUPPLIES	650.60
7633	SEMINOLE CITY OF	149402	5538.04	9/30/19	UTILITIES	4586.39
					JAIL BUILDING	951.65
7530	SEMINOLE EMS	149403	1376.65	9/30/19	PRISONER MEDICAL EXPENSE	1376.65
5315	SEMINOLE HOSPITAL DIST.	149404	184.00	9/30/19	EMPLOYEE WELLNESS PROGRAM	184.00
7628	SEMINOLE TIRE SERVICE	149405	524.00	9/30/19	TIRES & TUBES	524.00
7627	SEMINOLE TRUCK PARTS	149406	1976.34	9/30/19	PARTS & REPAIRS	1940.84
					TOOLS & OTHER SUPPLIES	35.50
7683	SHARNET CORPORATION	149407	345.00	9/30/19	IBM COMPUTER PROGRAMMING	345.00
7710	SHERIFF'S PETTY CASH	149408	438.99	9/30/19	HOTEL & MEALS	438.99
8047	SNODGRASS, ERIN	149409	103.94	9/30/19	AG MEALS & EXPENSE	103.94
8057	SOUTH PLAINS IMPLEMENT LT	149410	354.60	9/30/19	SUPPLIES	153.78
					PARTS & REPAIRS	200.82
8067	SOUTHERN TIRE MART, LLC	149411	460.00	9/30/19	TIRES & TUBES	460.00
8566	TASCOSA OFFICE MACHINES	149412	510.99	9/30/19	OFFICE SUPPLIES	510.99
9035	TERRY COUNTY TRACTOR INC.	149413	2554.68	9/30/19	PARTS & REPAIRS	2509.68
					SUPPLIES	45.00
8865	TEXAS TOOL & EQUIPMENT	149414	694.46	9/30/19	TOOLS & OTHER SUPPLIES	600.39
					SUPPLIES	94.07
9396	THE WATER STOPPE	149415	32.20	9/30/19	SUPPLIES	32.20
8590	TOM GREEN COUNTYN CLERK	149416	381.00	9/30/19	COURT COST OTH. CO.'S	381.00
8800	TRANE U.S. INC.	149417	5399.64	9/30/19	SERVICES & OTHER SUPPLIES	5364.00
					SUPPLIES	35.64
8809	TRAVELERS	149418	27.00	9/30/19	PROFESSIONAL SERVICES	27.00
8811	TRINITY SERVICE GROUP	149419	987.98	9/30/19	SUPPLIES	987.98
8803	TRINITY SERVICES GROUP,	149420	2804.49	9/30/19	PRISONERS EXPENSE	2804.49
9158	UNIFIRST CORPORATION	149421	1704.83	9/30/19	SERVICES & OTHER SUPPLIES	587.77
					SUPPLIES	1117.06
7070	WAGNER EQUIPMENT COMPANY	149422	392.74	9/30/19	PARTS & REPAIRS	392.74
9423	WARREN CAT COMPANY	149423	1612.84	9/30/19	PARTS & REPAIRS	1612.84
9405	WATSON M.D., MICHAEL Q.	149424	1665.97	9/30/19	PRISONER MEDICAL EXPENSE	1665.97
9431	WEST TEXAS GAS - SEMINOLE	149425	24.90	9/30/19	UTILITIES	24.90
8851	WINDSTREAM INC.	149426	595.65	9/30/19	TELEPHONE	595.65
9557	WINFIELD SOLUTIONS,LLC	149427	142.56	9/30/19	FERTILIZER & POISON	142.56
7849	XCEL ENERGY	149428	6029.43	9/30/19	UTILITIES	5975.62

11/05/19

CHECKS ISSUED TO VENDORS FROM 9/01/19 TO 9/30/19

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM	AMOUNT
						UTILITIES #2-SEAGRAVES	11.30
						RADIO TOWER	42.51
6193	110TH JUDICIAL DISTRICT	149429	800.00	9/30/19	JUVENILE DETENTION		800.00
			-----				
			1730911.52				