

1/26/17

CHECKS ISSUED TO VENDORS FROM 7/01/16 TO 7/31/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	138546	1288.00	7/01/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	138547	8886.75	7/01/16	CAPROCK CREDIT UNION	8886.75
2687	FIRST BASIN CREDIT UNION	138548	4878.50	7/01/16	FIRST BASIN CREDIT UNION	4878.50
2844	GAINES COUNTY DEBIT CASH	138549	2237.07	7/01/16	MEDICAL REIMBURSEMENT	2237.07
7192	RODRIGUEZ RACHEL	138550	377.31	7/01/16	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	138551	2892.50	7/01/16	DEFERRED COMPENSATION #II	2892.50
8134	SECURITY BENEFIT-ROTH	138552	205.00	7/01/16	DEFERRED COMPENSATION #II	205.00
134	AT & T	138554	1723.19	7/06/16	TELEPHONE	1723.19
126	AT&T	138555	3719.00	7/06/16	TELEPHONE	3719.00
84	AFA INC	138556	670.25	7/11/16	JAIL BUILDING	670.25
307	ALPHA LABS	138557	150.00	7/11/16	SERVICES & OTHER SUPPLIES	150.00
190	ANDERSON WELDING PUMP	138558	2187.86	7/11/16	WATER WELL	2187.86
186	APACHE SALES INC	138559	231.09	7/11/16	SUPPLIES	231.09
23	AT&T	138560	25.00	7/11/16	TELEPHONE	25.00
126	AT&T	138561	139.23	7/11/16	TELEPHONE	139.23
35	AT&T GLOBAL SERVICES, INC	138562	1491.60	7/11/16	BUILDING REPAIRS & IMPROVEMENTS	1491.60
49	AT&T MOBILITY	138563	219.97	7/11/16	TELEPHONE	219.97
2287	ATMOS ENERGY	138564	2252.26	7/11/16	UTILITIES	2252.26
414	AUDIO EDITIONS	138565	28.80	7/11/16	BOOKS-AUDIO,VIDEOS & FILM	28.80
428	AUSTIN TURF & TRACTOR	138566	63.65	7/11/16	PARTS & REPAIRS	63.65
552	B & T AUTO	138567	77.00	7/11/16	PARTS & REPAIRS	77.00
596	BAKER & TAYLOR INC.	138568	669.77	7/11/16	BOOKS-AUDIO,VIDEOS & FILM	669.77
848	BASSETT, JENNIFER	138569	787.50	7/11/16	ATTORNEY-CRIMINAL	787.50
760	BLAINE INDUSTRIAL SUPPLY	138570	526.18	7/11/16	JAIL BUILDING	526.18
1067	BOLD IRRIGATION	138571	730.12	7/11/16	ARENA REPAIR & IMPROVEMENT SUPPLIES	238.95 165.24
					WATER SYSTEM REPAIR	325.93
1308	BROWN'S ACE HARDWARE	138572	839.56	7/11/16	SUPPLIES	500.71
					OFFICE SUPPLIES	3.96
					JAIL BUILDING	107.53
					ARENA REPAIR & IMPROVEMENT	2.98
					F.C.S AGENT SUPPLIES	224.38
971	BRUCKNER TRUCK SALES INC	138573	54.64	7/11/16	SUPPLIES	54.64
1731	CARTER & COMPANY IRR.,INC	138574	996.30	7/11/16	PARTS & REPAIRS	996.30
1737	CARTER, AARON	138575	242.88	7/11/16	ATTORNEY-CIVIL	242.88
1586	CHANDLER, GLYNN R.	138576	500.00	7/11/16	RESERVE	500.00
1277	CITY OF LUBBOCK	138577	50.00	7/11/16	WATER SYSTEM REPAIR	50.00
1309	CK'S HEATING & COOLING	138578	150.00	7/11/16	BUILDING REPAIRS & IMPROVEMENTS	150.00
1632	COX, ROXANNE	138579	791.12	7/11/16	ATTORNEY-CRIMINAL	791.12

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9806	D.K. DANIEL SERVICES	138580	32.95	7/11/16	SERVICES & OTHER SUPPLIES	32.95
1867	DAWSON COUNTY TREASURER	138581	17334.22	7/11/16	DAWSON CNTY APPN #2	17334.22
1868	DAWSON COUNTY TREASURER	138582	11703.93	7/11/16	DAWSON CNTY APPN #2	10825.26
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.67
1883	DEMCO, INC.	138583	77.55	7/11/16	SUPPLIES	77.55
2326	EWING IRRIGATION PRODUCTS	138584	766.00	7/11/16	WATER SYSTEM REPAIR	766.00
2534	FILLEY REED A.	138585	1456.08	7/11/16	ATTORNEY-CRIMINAL	765.36
					ATTORNEY-CIVIL	690.72
2685	FIREHAWK SAFETY SYST.INC.	138586	130.00	7/11/16	SAFETY EQUIPMENT/MATERIAL	130.00
2645	FOUTS, LEIGH ANN	138587	238.56	7/11/16	ATTORNEY-CIVIL	238.56
2915	GALE GROUP	138588	43.18	7/11/16	BOOKS-AUDIO,VIDEOS & FILM	43.18
3184	GARY DON REAGAN, P.A.	138589	780.00	7/11/16	ATTORNEY-CRIMINAL	780.00
3160	GENERAL WELDING SUPPLY	138590	205.50	7/11/16	SUPPLIES	205.50
3013	GLASS OPS LLC	138591	164.50	7/11/16	BUILDING REPAIRS & IMPROVEMENTS	164.50
3055	GRAINGER	138592	156.24	7/11/16	SUPPLIES	156.24
3063	GREY HOUSE PUBLISHING	138593	263.50	7/11/16	BOOKS-AUDIO,VIDEOS & FILM	263.50
3461	HANDY RENTAL	138594	353.54	7/11/16	SAFETY EQUIPMENT/MATERIAL	43.75
					SUPPLIES	40.80
					TOOLS & OTHER SUPPLIES	268.99
3509	HICKS SUPPLY	138595	630.43	7/11/16	JAIL BUILDING	12.74
					SUPPLIES	617.69
3526	HIGH PLAINS RADIOLOGY	138596	230.94	7/11/16	PRISONER MEDICAL EXPENSE	230.94
3811	HOLLYFRONTIER REFINING &	138597	214764.86	7/11/16	REIMB IMPROVEMENT(CTERZ)	96605.44
					ASPHALT	118159.42
4288	JNL STEEL COMPONENTS	138598	59.95	7/11/16	SUPPLIES	59.95
4566	KEY GOVERNMENT FINANCE	138599	9681.64	7/11/16	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4583	KISSICK, PATRICK	138600	150.00	7/11/16	SCHOOLS	150.00
4778	LAKE ALAN HENRY REFUSE	138601	60.00	7/11/16	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	138602	156.05	7/11/16	UTILITIES	156.05
4845	LEACO CABLE TV	138603	202.34	7/11/16	SERVICES & OTHER SUPPLIES	202.34
4855	LECTORUM PUBLICATIONS,INC	138604	204.79	7/11/16	BOOKS-AUDIO,VIDEOS & FILM	204.79
274	LEXISNEXIS RISK SOLUTIONS	138605	117.00	7/11/16	SHERIFF'S SUPPLIES	117.00
4919	LOCAL GOVERNMENT SOLUTION	138606	495.00	7/11/16	SCHOOLS	495.00
4937	LOOP WATER SUPPLY CORP	138607	32.00	7/11/16	UTILITIES	32.00
4966	LORD, MICHAEL JR	138608	511.08	7/11/16	SCHOOLS	511.08
5132	LYNTEGAR ELECTRIC COOP.	138609	111.40	7/11/16	UTILITIES	111.40
5315	M.S. DOSS FITNESS CENTER	138610	207.00	7/11/16	EMPLOYEE WELLNESS PROGRAM	207.00
5454	MEMORIAL HOSPITAL	138611	12410.02	7/11/16	PRISONER MEDICAL EXPENSE	12410.02

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5688	MILLER UNIFORMS & EMBLEMS	138612	880.00	7/11/16	CLOTHING ALLOWANCE	880.00
5690	MILLICAN, TERRY	138613	115.00	7/11/16	AG MEALS & EXPENSE	115.00
5512	MOORE HARALSON AGENCY	138614	545.00	7/11/16	BONDS	474.00
					NOTARY BONDS	71.00
6251	O'REILLY AUTO PARTS	138615	6.99	7/11/16	SUPPLIES	6.99
6281	OFFICEWISE FURNITURE &	138616	888.16	7/11/16	OFFICE SUPPLIES	857.31
					COFFEE	30.85
6283	OMNICARE OF SAN ANTONIO	138617	109.20	7/11/16	JUVENILE DETENTION	109.20
6438	PAUL'S PARTS	138618	57.08	7/11/16	PARTS & REPAIRS	57.08
6339	PCMG, INC.	138619	1296.62	7/11/16	SUPPLIES	1296.62
6668	PERMIAN COURT REPORTERS	138620	384.36	7/11/16	TRANSCRIPT & RPTRS	384.36
6508	PIPER, KERRY	138621	1264.50	7/11/16	ATTORNEY-CRIMINAL	1264.50
6519	PIPKIN, RONNY	138622	150.00	7/11/16	SCHOOLS	150.00
6517	PITNEY BOWES	138623	1500.00	7/11/16	OFFICE SUPPLIES	1500.00
6454	POLICE & SHERIFFS PRESS	138624	210.00	7/11/16	SHERIFF'S SUPPLIES	210.00
6487	PRESTIGE FLAG	138625	62.24	7/11/16	SUPPLIES	62.24
6914	QUADRANT SOFTWARE	138626	3623.58	7/11/16	OFFICE EQUIP RPR & SERV. CONTRACT	3623.58
6934	QUICK & CLEAN	138627	97.17	7/11/16	GAS & OIL	97.17
7218	REGIONAL PUBLIC DEFENDER	138628	66180.00	7/11/16	CAPITAL MURDER TRIAL	66180.00
7227	RELX INCC. DBA LEXISNEXIS	138629	217.71	7/11/16	LAW BOOKS/INTERNET SUBSCRIPTION	217.71
7216	RETAILTRIBE INC	138630	215.00	7/11/16	ADVERT & PUBLICATION	215.00
7183	ROGERS, HARVEY & CRUTCHER	138631	772.80	7/11/16	VISITING COURT REPORTER	772.80
7351	SANDIA SPRAYER MFG.	138632	239.54	7/11/16	REPAIRS & IMPROVEMENTS	239.54
7427	SEAGRAVES AUTO PARTS	138633	519.13	7/11/16	SUPPLIES	342.01
					TOOLS & OTHER SUPPLIES	28.96
					GAS & OIL	124.56
					PARTS & REPAIRS	23.60
7468	SEAGRAVES CITY OF	138634	1738.20	7/11/16	UTILITIES	1738.20
7957	SEAGRAVES TIRE SERVICE	138635	2117.64	7/11/16	GAS & OIL	145.90
					PARTS & REPAIRS	16.02
					TIRES & TUBES	1955.72
7521	SEMINOLE AUTOMOTIVE	138636	704.12	7/11/16	PARTS & REPAIRS	704.12
7526	SEMINOLE BUTANE CO. INC.	138637	12161.30	7/11/16	GAS & OIL	12161.30
7633	SEMINOLE CITY OF	138638	14350.00	7/11/16	WATER	14350.00
7634	SEMINOLE DIESEL SERVICE	138639	169.15	7/11/16	PARTS & REPAIRS	169.15
7530	SEMINOLE EMS	138640	1359.08	7/11/16	PRISONER MEDICAL EXPENSE	1359.08
7617	SEMINOLE SENTINEL, INC.	138641	3.79	7/11/16	SUPPLIES	3.79
7683	SHARNET CORPORATION	138642	95.00	7/11/16	IBM COMPUTER PROGRAMMING	95.00
7726	SIMS PLASTICS, INC.	138643	275.40	7/11/16	SUPPLIES	275.40

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7748	SKELTON D.MARK	138644	748.48	7/11/16	ATTORNEY-CIVIL	748.48
7493	SKTR INC.	138645	2376.00	7/11/16	FERTILIZER & POISON LANDSCAPING	1800.00 576.00
7848	SOUTHWESTERN WIRELESS	138646	160.00	7/11/16	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	138647	21.77	7/11/16	OFFICE SUPPLIES	21.77
8544	TDS	138648	193.93	7/11/16	INTERNET ACCESS/EQUIPMENT	193.93
8720	TEXAS PATCHER	138649	1063.07	7/11/16	PARTS & REPAIRS	1063.07
8704	TIFCO INDUSTRIES	138650	140.38	7/11/16	SUPPLIES SAFETY EQUIPMENT/MATERIAL	42.88 97.50
8590	TOM GREEN COUNTYN CLERK	138651	518.00	7/11/16	COURT COST OTH. CO.'S	518.00
9158	UNIFIRST CORPORATION	138652	1023.21	7/11/16	SERVICES & OTHER SUPPLIES SUPPLIES	298.74 724.47
9174	VERIZON WIRELESS	138653	339.45	7/11/16	COMMUNICATIONS TELEPHONE TELEPHONE	84.98 254.47
9233	VULCAN CONSTRUCTION	138654	1208.47	7/11/16	COLD MIX	1208.47
7070	WAGNER EQUIPMENT COMPANY	138655	98.03	7/11/16	PARTS & REPAIRS	98.03
9365	WAGNER SUPPLY COMPANY	138656	598.14	7/11/16	SUPPLIES	598.14
9423	WARREN CAT COMPANY	138657	31823.01	7/11/16	PARTS & REPAIRS SUPPLIES	31715.62 107.39
9405	WATSON M.D., MICHAEL Q.	138658	849.03	7/11/16	PRISONER MEDICAL EXPENSE	849.03
9424	WEST TEXAS EQUIPMENT&RPR.	138659	11450.00	7/11/16	EQUIP. PURCHASE/LEASE	11450.00
9673	WILLIAMS D.D.S., KERRY B.	138660	273.00	7/11/16	PRISONER MEDICAL EXPENSE	273.00
8851	WINDSTREAM INC.	138661	878.72	7/11/16	TELEPHONE UTILITIES	802.99 75.73
7849	XCEL ENERGY	138662	11304.81	7/11/16	UTILITIES UTILITIES #2-SEAGRAVES RADIO TOWER	11212.60 29.80 62.41
9928	YELLOWHOUSE MACHINERY CO.	138663	52.74	7/11/16	PARTS & REPAIRS	52.74
9986	ZBATTERY.COM, INC.	138664	33.91	7/11/16	SUPPLIES	33.91
2287	ATMOS ENERGY	138665	761.80	7/13/16	UTILITIES	761.80
5974	N T S COMMUNICATIONS	138666	509.04	7/13/16	TELEPHONE	509.04
8544	TDS	138667	2493.10	7/13/16	INTERNET ACCESS/EQUIPMENT JAIL BUILDING	2198.65 294.45
7849	XCEL ENERGY	138668	12763.78	7/13/16	UTILITIES	12763.78
1533	CAPROCK CREDIT UNION	138669	1288.00	7/15/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	138670	8866.75	7/15/16	CAPROCK CREDIT UNION	8866.75
2687	FIRST BASIN CREDIT UNION	138671	4878.50	7/15/16	FIRST BASIN CREDIT UNION	4878.50
2844	GAINES COUNTY DEBIT CASH	138672	2237.07	7/15/16	MEDICAL REIMBURSEMENT	2237.07
7192	RODRIGUEZ RACHEL	138673	377.31	7/15/16	GARNISHEE WAGES	377.31

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8131	SECURITY BENEFIT-GROUP457	138674	2892.50	7/15/16	DEFERRED COMPENSATION #II	2892.50
8134	SECURITY BENEFIT-ROTH	138675	205.00	7/15/16	DEFERRED COMPENSATION #II	205.00
1284	CITIBANK	138676	6954.01	7/19/16	SCHOOLS	638.45
					OFFICE SUPPLIES	387.26
					SHERIFF'S SUPPLIES	144.89
					GAS & OIL	2829.54
					CITATIONS & EVIDENCE	123.60
					SUPPLIES	668.51
					BOOKS-AUDIO,VIDEOS & FILM	169.60
					F.C.S AGENT SUPPLIES	533.96
					AG. AGENT SUPPLIES	175.00
					AG MEALS & EXPENSE	605.56
					PRISONERS EXPENSE	75.03
					JAIL BUILDING	74.97
					OFFICE EQUIP RPR & SERV. CONTRACT	442.12
					TOOLS & OTHER SUPPLIES	85.52
260	ABBOTT, KYLE	138677	6.33	7/25/16	PRISONERS EXPENSE	6.33
230	AERO CLINIC, INC.	138678	750.00	7/25/16	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	138679	769.90	7/25/16	SEMINOLE MAINTENACE	124.00
					SERVICES & OTHER SUPPLIES	317.90
					SUPPLIES	328.00
64	AGUILAR, ARTIE	138680	1464.38	7/25/16	ATTORNEY-CRIMINAL	1464.38
126	AT&T	138681	773.73	7/25/16	INTERNET ACCESS/EQUIPMENT	183.74
					TELEPHONE	589.99
2287	ATMOS ENERGY	138682	571.77	7/25/16	UTILITIES	571.77
428	AUSTIN TURF & TRACTOR	138683	3571.61	7/25/16	PARTS & REPAIRS	3571.61
731	B.E. IMPLEMENT COMPANY	138684	436.38	7/25/16	PARTS & REPAIRS	436.38
596	BAKER & TAYLOR INC.	138685	884.33	7/25/16	BOOKS-AUDIO,VIDEOS & FILM	884.33
679	BARTON'S WELDING SUPPLY	138686	101.07	7/25/16	SUPPLIES	101.07
540	BATES, JULIE PH.D.	138687	950.00	7/25/16	JUVENILE DETENTION	950.00
694	BEAR GRAPHICS, INC.	138688	91.08	7/25/16	OFFICE SUPPLIES	91.08
899	BIG COUNTRY BG	138689	688.20	7/25/16	SUPPLIES	688.20
760	BLAINE INDUSTRIAL SUPPLY	138690	221.36	7/25/16	SUPPLIES	177.00
					JAIL BUILDING	44.36
971	BRUCKNER TRUCK SALES INC	138691	1457.18	7/25/16	PARTS & REPAIRS	1349.53
					GAS & OIL	63.45
					SUPPLIES	44.20
879	BUSINESS HYGIENE INC	138692	139.89	7/25/16	SERVICES & OTHER SUPPLIES	139.89
1568	CDCAT- REGION II	138693	125.00	7/25/16	ASSOCIATION DUES	125.00

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1401	CORNERSTONE PROGRAM CORP.	138694	4989.00	7/25/16	JUVENILE DETENTION	4989.00
1351	COURT OF APPEALS - 11TH	138695	50.00	7/25/16	PAYMENT TO OTHER GOVT ENTITIES	50.00
1632	COX, ROXANNE	138696	273.15	7/25/16	ATTORNEY-CRIMINAL	273.15
1679	CROP PRODUCTION SERVICES	138697	2022.75	7/25/16	FERTILIZER & POISON	2022.75
1680	CROP PRODUCTION SERVICES	138698	3462.50	7/25/16	FERTILIZER & POISON	3462.50
2113	DAVIS, RAY & COMPANY	138699	495.00	7/25/16	ALL OTHER	495.00
2217	EAGLE SUPPLY COMPANY, INC	138700	110.49	7/25/16	SUPPLIES	110.49
2321	EBS CO INFORMATION SERVICE	138701	1186.14	7/25/16	PERIODICAL & NEWSPAPERS	1186.14
2202	EMERGENCY SERVICES	138702	30424.80	7/25/16	E.S.D. # 1 - PAYMENT	30424.80
2251	EMPIRE PAPER COMPANY	138703	1251.99	7/25/16	PARTS & REPAIRS SUPPLIES	807.47 444.52
3184	GARY DON REAGAN, P.A.	138704	270.00	7/25/16	ATTORNEY-CRIMINAL	270.00
2926	GAYDON WHOLESALE LUMBER	138705	1861.52	7/25/16	REMODELING	1861.52
3160	GENERAL WELDING SUPPLY	138706	204.00	7/25/16	SUPPLIES	204.00
3084	GRIMES & ASSOCIATES	138707	1712.10	7/25/16	PROFESSIONAL SERVICES	1712.10
3461	HANDY RENTAL	138708	46.44	7/25/16	TOOLS & OTHER SUPPLIES SUPPLIES	21.84 24.60
3644	HARRELL'S, LLC	138709	2778.38	7/25/16	FERTILIZER & POISON	2778.38
2280	HAYS COUNTY TREASURER	138710	4200.00	7/25/16	JUVENILE DETENTION	4200.00
3525	HIGGINBOTHAM BARTLETT - S	138711	919.50	7/25/16	SUPPLIES TOOLS & OTHER SUPPLIES	684.60 234.90
3526	HIGH PLAINS RADIOLOGY	138712	72.44	7/25/16	PRISONER MEDICAL EXPENSE	72.44
3811	HOLLYFRONTIER REFINING &	138713	10558.18	7/25/16	GRAVEL	10558.18
3817	HOMETOWN PHARMACY	138714	25.63	7/25/16	PRISONER MEDICAL EXPENSE	25.63
5397	HOWARD MCCALED TIRE INC	138715	458.20	7/25/16	TIRES & TUBES	458.20
3982	INDIGENT HEALTHCARE	138716	1055.00	7/25/16	INDIGENT SOFTWARE	1055.00
4248	JEFFERS	138717	487.92	7/25/16	AG. AGENT SUPPLIES	487.92
1487	JENKINS T.V. & VIDEO STORE	138718	95.51	7/25/16	POSTAGE	95.51
4698	KOFI TECHNOLOGIES	138719	1860.00	7/25/16	SUPPLIES	1860.00
4820	LAVENDER'S CAR CLINIC	138720	662.21	7/25/16	PARTS & REPAIRS	662.21
4946	LOCAL GOVERNMENT SOLUTION	138721	4294.00	7/25/16	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4973	LOCAL SEPTIC	138722	920.00	7/25/16	SERVICES & OTHER SUPPLIES	920.00
4923	LOEWEN FARM & LUMBER	138723	1462.68	7/25/16	SAFETY EQUIPMENT/MATERIAL ARENA REPAIR & IMPROVEMENT SUPPLIES TOOLS & OTHER SUPPLIES BUILDING REPAIRS & IMPROVEMENTS 4-H LS FACILITY REPAIR & IMPROVEMENTS	13.99 444.71 386.73 52.99 511.39 52.87
4971	LUBBOCK COUNTY	138724	5878.52	7/25/16	JUVENILE DETENTION	5878.52



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5358	MAYFIELD PAPER COMPANY	138725	162.60	7/25/16	SUPPLIES	162.60
5439	MCWHORTER'S INC.	138726	807.40	7/25/16	TIRES & TUBES	807.40
5454	MEMORIAL HOSPITAL	138727	2506.41	7/25/16	PRISONER MEDICAL EXPENSE	2506.41
5690	MILLICAN, TERRY	138728	105.00	7/25/16	AG MEALS & EXPENSE	105.00
5502	MONK, KYLE	138729	3822.90	7/25/16	CONTRACT LABOR	3822.90
5512	MOORE HARALSON AGENCY	138730	8762.25	7/25/16	ERROR & OMISSIONS/& VAL PAPERS	8762.25
5974	N T S COMMUNICATIONS	138731	12.63	7/25/16	TELEPHONE	12.63
7518	NAPA AUTO PARTS	138732	1547.10	7/25/16	PARTS & REPAIRS	630.02
					SUPPLIES	648.15
					GAS & OIL	119.94
					TOOLS & OTHER SUPPLIES	148.99
6006	NEW, WARREN	138733	240.00	7/25/16	ATTORNEY-CRIMINAL	240.00
6089	NORTH CEDAR OUTLET	138734	177.90	7/25/16	SUPPLIES	177.90
6251	O'REILLY AUTO PARTS	138735	323.67	7/25/16	PARTS & REPAIRS	307.99
					SUPPLIES	15.68
6281	OFFICEWISE FURNITURE &	138736	535.63	7/25/16	COFFEE	25.90
					OFFICE SUPPLIES	454.75
					SUPPLIES	54.98
6205	OSWALT'S PHARMACY	138737	6848.43	7/25/16	PRISONER MEDICAL EXPENSE	6848.43
6206	OSWALT'S PHARMACY - IHC	138738	256.48	7/25/16	PRESCRIPTION DRUGS	256.48
6668	PERMIAN COURT REPORTERS	138739	384.36	7/25/16	TRANSCRIPT & RPTRS	384.36
6510	PITNEY BOWES GLOBAL	138740	775.00	7/25/16	OFFICE EQUIPMENT LEASE	775.00
6516	PITNEY BOWES INC.	138741	65.99	7/25/16	OFFICE SUPPLIES	65.99
6548	POLYAK, TONI L.	138742	20.30	7/25/16	MILEAGE & EXPENSE	20.30
6552	POWERS DIESEL SERVICE	138743	20.34	7/25/16	PARTS & REPAIRS	20.34
6720	PROFESSIONAL TURF PRODUCT	138744	100.01	7/25/16	GAS & OIL	100.01
6934	QUICK & CLEAN	138745	437.82	7/25/16	GAS & OIL	414.24
					SERVICES & OTHER SUPPLIES	23.58
7059	RISE BROADBAND	138746	61.45	7/25/16	INTERNET ACCESS/EQUIPMENT	61.45
7099	ROBERSON, PATRICIA	138747	77.00	7/25/16	SCHOOLS	77.00
7360	SANDERS	138748	55.00	7/25/16	FERTILIZER & POISON	55.00
7351	SANDIA SPRAYER MFG.	138749	11.16	7/25/16	PARTS & REPAIRS	11.16
8148	SCHOLASTIC INC.	138750	40.13	7/25/16	SUPPLIES	40.13
7955	SEAGRAVES SENIOR CITIZENS	138751	5333.33	7/25/16	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	138752	57.41	7/25/16	GAS & OIL	57.41
7519	SEMINOLE AUTO SALVAGE &RP	138753	450.00	7/25/16	PARTS & REPAIRS	450.00
7526	SEMINOLE BUTANE CO. INC.	138754	25119.34	7/25/16	SUPPLIES	705.04
					GAS & OIL	24414.30
7633	SEMINOLE CITY OF	138755	45699.08	7/25/16	UTILITIES	5292.84

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CHECKS ISSUED TO VENDORS FROM 7/01/16 TO 7/31/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					JAIL BUILDING	1218.70
					FIRE PROTECTION SEMINOLE	16092.09
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
					WATER	3577.20
7530	SEMINOLE EMS	138756	652.86	7/25/16	PRISONER MEDICAL EXPENSE	652.86
7617	SEMINOLE SENTINEL, INC.	138757	509.02	7/25/16	ADVERT & PUBLICATION	103.80
					SUPPLIES	59.00
					OFFICE SUPPLIES	346.22
7626	SEMINOLE VETERINARY CLINI	138758	177.00	7/25/16	SERVICES & OTHER SUPPLIES	177.00
8055	SEWELL CHEVROLET	138759	177.56	7/25/16	PARTS & REPAIRS	177.56
7683	SHARNET CORPORATION	138760	1995.00	7/25/16	IBM COMPUTER PROGRAMMING	1995.00
7724	SIMS OIL COMPANY INC., WA	138761	43.50	7/25/16	GAS & OIL	43.50
8047	SNODGRASS, ERIN	138762	425.16	7/25/16	F.C.S. MILEAGE	386.64
					F.C.S AGENT SUPPLIES	38.52
8057	SOUTH PLAINS IMPLEMENT LT	138763	4468.87	7/25/16	PARTS & REPAIRS	870.77
					SUPPLIES	1688.32
					EQUIP. PURCHASE/LEASE	1878.00
					GAS & OIL	31.78
8067	SOUTHERN TIRE MART, LLC	138764	4226.70	7/25/16	TIRES & TUBES	4226.70
8070	SOUTHERN TRAILERS	138765	415.00	7/25/16	SUPPLIES	415.00
7966	STARKEY, RICK	138766	35.00	7/25/16	PHYSICAL EXAM	35.00
7664	STONE PIPE & TANK	138767	210.00	7/25/16	SUPPLIES	210.00
8566	TASCOSA OFFICE MACHINES	138768	697.84	7/25/16	OFFICE SUPPLIES	680.69
					SUPPLIES	17.15
8544	TDS	138769	503.55	7/25/16	JAIL BUILDING	503.55
9035	TERRY COUNTY TRACTOR INC.	138770	185.64	7/25/16	PARTS & REPAIRS	185.64
8899	TEXAS DEPT OF STATE HLTH	138771	164.70	7/25/16	COUNTY CLERK FEES	164.70
8720	TEXAS PATCHER	138772	656.00	7/25/16	PARTS & REPAIRS	656.00
8862	TEXAS TECH HEALTH SCIENCE	138773	153.02	7/25/16	PRISONER MEDICAL EXPENSE	153.02
8698	THRIFTWAY - SEMINOLE	138774	68.04	7/25/16	SAFETY EQUIPMENT/MATERIAL	68.04
9142	U S POSTAL SERVICE-SEM	138775	58.00	7/25/16	BOX RENT	58.00
9158	UNIFIRST CORPORATION	138776	948.58	7/25/16	SERVICES & OTHER SUPPLIES	339.16
					SUPPLIES	609.42
9423	WARREN CAT COMPANY	138777	796.10	7/25/16	GAS & OIL	14.95-
					PARTS & REPAIRS	811.05
9395	WATERMASTER IRRG SUPPLY	138778	83.37	7/25/16	SUPPLIES	83.37
9393	WATERPRO, INC.	138779	738.00	7/25/16	WATER SYSTEM REPAIR	738.00



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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9405	WATSON M.D., MICHAEL Q.	138780	1254.40	7/25/16	PRISONER MEDICAL EXPENSE	1079.40
					PHYSICAL EXAM	175.00
9420	WAVEDIRECT	138781	180.52	7/25/16	INTERNET ACCESS/EQUIPMENT	180.52
9431	WEST TEXAS GAS - SEMINOLE	138782	51.56	7/25/16	UTILITIES	51.56
9673	WILLIAMS D.D.S., KERRY B.	138783	1554.00	7/25/16	PRISONER MEDICAL EXPENSE	1554.00
8851	WINDSTREAM INC.	138784	45.92	7/25/16	TELEPHONE	45.92
7849	XCEL ENERGY	138785	19.11	7/25/16	UTILITIES	19.11
9928	YELLOWHOUSE MACHINERY CO.	138786	654.77	7/25/16	PARTS & REPAIRS	654.77
2832	GAINES COUNTY TAX	138787	67.50	7/25/16	PARTS & REPAIRS	67.50
83	AFLAC - FLEX-ONE	138788	1043.68	7/28/16	AFLAC 2 INS PAYABLE	1043.68
334	AMERITAS MANAGED CARE	138789	1398.32	7/28/16	VISION INS PAYABLE	1398.32
332	AMERITAS MANAGED DENTAL	138790	6775.56	7/28/16	DENTAL INS PAYABLE	6775.56
134	AT & T	138791	1009.31	7/28/16	TELEPHONE	1009.31
126	AT&T	138792	3743.45	7/28/16	TELEPHONE	3743.45
5487	MET/LIFE	138793	114.30	7/28/16	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	138794	3487.55	7/28/16	NFC INSURANCE PAYABLE	3487.55
8779	TAC HEBP	138796	125720.50	7/28/16	HLTH INS PAYABLE	125720.50
8782	TAC HEBP	138797	759.50	7/28/16	LIFE INS PAYABLE	759.50
1582	WASHINGTON NATIONAL INS	138798	3537.87	7/28/16	WASHINGTON INS PAYABLE	3537.87
7849	XCEL ENERGY	138799	204.28	7/28/16	UTILITIES	204.28
7192	RODRIGUEZ RACHEL	138800	377.31	7/29/16	GARNISHEE WAGES	377.31
			907795.42			