

2/09/18

CHECKS ISSUED TO VENDORS FROM 12/01/17 TO 12/31/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	143096	688.00	12/01/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	143097	8659.75	12/01/17	CAPROCK CREDIT UNION	8659.75
2687	FIRST BASIN CREDIT UNION	143098	5161.00	12/01/17	FIRST BASIN CREDIT UNION	5161.00
2844	GAINES COUNTY DEBIT CASH	143099	2001.48	12/01/17	MEDICAL REIMBURSEMENT	2001.48
7192	RODRIGUEZ RACHEL	143100	377.31	12/01/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	143101	2607.50	12/01/17	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	143102	445.00	12/01/17	DEFERRED COMPENSATION #II	445.00
2832	GAINES COUNTY TAX	143118	45.00	12/04/17	PARTS & REPAIRS	45.00
3527	HIGH PLAINS RADIOLOGICAL	143119	234.96	12/04/17	HOSPITAL, OUTPATIENT	234.96
5451	MEMORIAL HOSPITAL - IHC	143120	588.01	12/04/17	HOSPITAL, OUTPATIENT	588.01
8544	TDS	143121	46.50	12/04/17	INTERNET ACCESS/EQUIPMENT	46.50
8851	WINDSTREAM INC.	143122	819.80	12/04/17	TELEPHONE	819.80
190	ANDERSON WELDING PUMP	143123	70.00	12/13/17	SUPPLIES	70.00
2287	ATMOS ENERGY	143124	4501.14	12/13/17	UTILITIES	4501.14
414	AUDIO EDITIONS	143125	36.00	12/13/17	BOOKS-AUDIO,VIDEOS & FILM	36.00
731	B.E. IMPLEMENT COMPANY	143126	669.60	12/13/17	PARTS & REPAIRS	669.60
596	BAKER & TAYLOR INC.	143127	444.04	12/13/17	BOOKS-AUDIO,VIDEOS & FILM MATERIALS REPLACEMENT	160.27 283.77
679	BARTON'S WELDING SUPPLY	143128	157.84	12/13/17	SUPPLIES	157.84
844	BASIN CANDY & TOBACCO CO.	143129	87.00	12/13/17	SUPPLIES	87.00
848	BASSETT, JENNIFER	143130	720.00	12/13/17	ATTORNEY-CRIMINAL	720.00
898	BIG COUNTRY SUPPLY	143131	223.10	12/13/17	SHERIFF'S SUPPLIES	223.10
760	BLAINE INDUSTRIAL SUPPLY	143132	1975.31	12/13/17	SUPPLIES JAIL BUILDING	1291.00 684.31
1067	BOLD IRRIGATION	143133	386.49	12/13/17	REPAIRS & IMPROVEMENTS CAPITAL IMPROVEMENTS (GLFCRS)	204.40 182.09
1308	BROWN'S ACE HARDWARE	143134	287.81	12/13/17	SUPPLIES JAIL BUILDING GAS & OIL TOOLS & OTHER SUPPLIES	145.88 59.99 27.98 53.96
971	BRUCKNER TRUCK SALES INC	143135	6163.30	12/13/17	PARTS & REPAIRS GAS & OIL	5867.62 295.68
879	BUSINESS HYGIENE INC	143136	93.26	12/13/17	SERVICES & OTHER SUPPLIES	93.26
1286	CHILDREN'S PLUS INC.	143137	558.50	12/13/17	BOOKS-AUDIO,VIDEOS & FILM	558.50
1243	CIRA	143138	136.00	12/13/17	INTERNET ACCESS/EQUIPMENT	136.00
1277	CITY OF LUBBOCK	143139	72.00	12/13/17	WATER SYSTEM REPAIR	72.00
1324	CLINICAL PATHOLOGY LABS	143140	215.75	12/13/17	JUVENILE DETENTION	215.75
1556	CMC BUSINESS SYSTEMS	143141	510.00	12/13/17	OFFICE EQUIP RPR & SERV. CONTRACT	510.00
1352	COMMERCIAL TIRE SERVICE	143142	140.00	12/13/17	TIRES & TUBES	140.00

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1632	COX, ROXANNE	143143	150.00	12/13/17	ATTORNEY-CIVIL	150.00
9806	D.K. DANIEL SERVICES	143144	134.99	12/13/17	SERVICES & OTHER SUPPLIES	134.99
1942	DACO FIRE EQUIPMENT, INC.	143145	276.38	12/13/17	SUPPLIES	276.38
2113	DAVIS, RAY & COMPANY	143146	4745.00	12/13/17	ALL OTHER	4745.00
1867	DAWSON COUNTY TREASURER	143147	17168.45	12/13/17	DAWSON CNTY APPN #2	17168.45
1868	DAWSON COUNTY TREASURER	143148	13707.96	12/13/17	DAWSON CNTY APPN #1	12859.46
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	473.50
1797	DBT TRANSPORTATION	143149	5966.00	12/13/17	SEMINOLE MAINTENACE	5966.00
1883	DEMCO, INC.	143150	42.83	12/13/17	SUPPLIES	42.83
2160	DRIVE TRAIN INC - HOBBS	143151	152.40	12/13/17	PARTS & REPAIRS	152.40
2217	EAGLE SUPPLY COMPANY, INC	143152	58.00	12/13/17	SUPPLIES	58.00
2346	ECOLAB INC	143153	1551.13	12/13/17	JAIL BUILDING	1551.13
2531	FEHR'S INDUSTRIAL MFG	143154	35.39	12/13/17	PARTS & REPAIRS	35.39
2534	FILLEY REED A.	143155	194.94	12/13/17	ATTORNEY-CIVIL	194.94
2631	FORT WORTH SHAVER&APPLIAN	143156	91.25	12/13/17	PARTS & REPAIRS	91.25
2645	FOUTS, LEIGH ANN	143157	687.74	12/13/17	ATTORNEY-CIVIL	687.74
2832	GAINES COUNTY TAX	143158	7.50	12/13/17	PARTS & REPAIRS	7.50
2915	GALE GROUP	143159	252.32	12/13/17	BOOKS-AUDIO,VIDEOS & FILM	252.32
3227	GOVERNMENT FORMS &	143160	670.85	12/13/17	OFFICE SUPPLIES	670.85
3084	GRIMES & ASSOCIATES	143161	3624.10	12/13/17	PROFESSIONAL SERVICES	3624.10
3461	HANDY RENTAL	143162	66.85	12/13/17	SUPPLIES	23.95
					SAFETY EQUIPMENT/MATERIAL	42.90
3467	HART INTERCIVIC, INC.	143163	10674.00	12/13/17	OFFICE EQUIP RPR & SERV. CONTRACT	10674.00
1703	HERCULES HARDWARE	143164	97.20	12/13/17	SUPPLIES	97.20
3646	HI-TECH HOMELAND	143165	32.95	12/13/17	SERVICES & OTHER SUPPLIES	32.95
3509	HICKS SUPPLY	143166	324.68	12/13/17	SUPPLIES	202.54
					TOOLS & OTHER SUPPLIES	76.98
					SEMINOLE MAINTENACE	23.39
					SIGNS & LIGHTS	21.77
3526	HIGH PLAINS RADIOLOGY	143167	75.92	12/13/17	PRISONER MEDICAL EXPENSE	75.92
3817	HOMETOWN PHARMACY	143168	136.15	12/13/17	PRESCRIPTION DRUGS	136.15
5397	HOWARD MCCALED TIRE INC	143169	197.70	12/13/17	PARTS & REPAIRS	75.95
					TIRES & TUBES	36.00
					GAS & OIL	85.75
3868	HUB CITY LAWN EQUIPMENT	143170	45.30	12/13/17	SUPPLIES	45.30
3923	IBM CORPORATION	143171	707.52	12/13/17	COMPUTER LEASE	707.52
3941	ICS JAIL SUPPLIES INC.	143172	1206.20	12/13/17	JAIL BUILDING	1206.20
3982	INDIGENT HEALTHCARE	143173	1055.00	12/13/17	INDIGENT SOFTWARE	1055.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6007	J.N. NEWTON & ASSOCIATES	143174	1002.08	12/13/17	PROFESSIONAL SERVICES	1002.08
4288	JNL STEEL COMPONENTS	143175	305.51	12/13/17	REPAIRS & IMPROVEMENTS	231.02
					SAFETY EQUIPMENT/MATERIAL	57.25
					BUILDING REPAIRS & IMPROVEMENTS	17.24
4698	KOFILE TECHNOLOGIES	143176	3060.00	12/13/17	PROFESSIONAL SERVICES	3060.00
4778	LAKE ALAN HENRY REFUSE	143177	60.00	12/13/17	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	143178	171.50	12/13/17	UTILITIES	171.50
4946	LOCAL GOVERNMENT SOLUTION	143179	4294.00	12/13/17	SOFTWARE & SITE LICENSES	4294.00
4923	LOEWEN FARM & LUMBER	143180	376.10	12/13/17	SUPPLIES	349.11
					TOOLS & OTHER SUPPLIES	26.99
4982	LONESTAR TRUCK & TRAILER	143181	38.00	12/13/17	PARTS & REPAIRS	38.00
4978	LUBBOCK GRADER BLADE, INC	143182	3610.12	12/13/17	SUPPLIES	3571.62
					SIGNS & LIGHTS	38.50
4992	LUBBOCK TRUCK SALES INC.	143183	459.09	12/13/17	PARTS & REPAIRS	459.09
5132	LYNTEGAR ELECTRIC COOP.	143184	274.02	12/13/17	UTILITIES	274.02
5454	MEMORIAL HOSPITAL	143185	3754.84	12/13/17	PRISONER MEDICAL EXPENSE	3754.84
5503	MONK, KYLE	143186	1269.84	12/13/17	SERVICES & OTHER SUPPLIES	1269.84
5512	MOORE HARALSON AGENCY	143187	7468.00	12/13/17	ERROR & OMISSIONS/& VAL PAPERS	5158.00
					BONDS	370.00
					LIABILITY INSURANCE	1940.00
5282	MSM - KHOB HOBBS,NM	143188	184.00	12/13/17	ADVERT & PUBLICATION	184.00
5794	MUSTANG COUNTRY CHEV.	143189	366.85	12/13/17	PARTS & REPAIRS	366.85
7518	NAPA AUTO PARTS	143190	652.71	12/13/17	PARTS & REPAIRS	494.01
					SUPPLIES	109.23
					TOOLS & OTHER SUPPLIES	49.47
6006	NEW, WARREN	143191	240.00	12/13/17	ATTORNEY-CRIMINAL	240.00
6251	O'REILLY AUTO PARTS	143192	55.82	12/13/17	PARTS & REPAIRS	31.84
					GAS & OIL	23.98
6281	OFFICEWISE FURNITURE &	143193	2974.70	12/13/17	SUPPLIES	214.99
					OFFICE SUPPLIES	1875.15
					COFFEE	295.98
					OFFICE EQUIP RPR & SERV. CONTRACT	145.99
					JAIL BUILDING	442.59
6205	OSWALT'S PHARMACY	143194	7520.32	12/13/17	PRESCRIPTION DRUGS	7520.32
6347	PB MATERIALS	143195	14862.96	12/13/17	SAND & TOP DRESSING	7431.47
					CAPITAL IMPROVEMENTS(GLFCRS)	7431.49
6486	PERMIAN BASIN REGIONAL	143196	3505.20	12/13/17	ALL OTHER	3505.20
6508	PIPER, KERRY	143197	2157.93	12/13/17	ATTORNEY-CRIMINAL	2157.93
6517	PITNEY BOWES	143198	1500.00	12/13/17	OFFICE SUPPLIES	1500.00

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6720	PROFESSIONAL TURF PRODUCT	143199	321.57	12/13/17	PARTS & REPAIRS	321.57
7022	RADIO ACCOUNTING SERVICE	143200	499.00	12/13/17	ADVERT & PUBLICATION	499.00
7237	RATLIFF FUNERAL HOME, INC	143201	2625.00	12/13/17	AUTOPSIES	2625.00
7227	RELX INCC. DBA LEXISNEXIS	143202	374.24	12/13/17	LAW BOOKS/INTERNET SUBSCRIPTION	374.24
7099	ROBERSON, PATRICIA	143203	72.00	12/13/17	SCHOOLS	72.00
7183	ROGERS, HARVEY & CRUTCHER	143204	435.60	12/13/17	VISITING COURT REPORTER	435.60
7351	SANDIA SPRAYER MFG.	143205	4.39	12/13/17	SUPPLIES	4.39
7399	SCOGGIN-DICKEY	143206	292.41	12/13/17	PARTS & REPAIRS	292.41
7427	SEAGRAVES AUTO PARTS	143207	312.08	12/13/17	SUPPLIES	312.08
7468	SEAGRAVES CITY OF	143208	650.22	12/13/17	UTILITIES	650.22
7957	SEAGRAVES TIRE SERVICE	143209	233.62	12/13/17	TIRES & TUBES	45.00
					SERVICES & OTHER SUPPLIES	16.08
					GAS & OIL	172.54
7526	SEMINOLE BUTANE CO. INC.	143210	10901.34	12/13/17	GAS & OIL	10332.84
					SUPPLIES	288.00
					UTILITIES	280.50
7633	SEMINOLE CITY OF	143211	3166.99	12/13/17	UTILITIES	2095.59
					JAIL BUILDING	1071.40
5315	SEMINOLE HOSPITAL DIST.	143212	253.00	12/13/17	EMPLOYEE WELLNESS PROGRAM	253.00
7617	SEMINOLE SENTINEL, INC.	143213	336.00	12/13/17	ADVERT & PUBLICATION	336.00
7626	SEMINOLE VETERINARY CLINI	143214	80.00	12/13/17	AG. AGENT SUPPLIES	80.00
7741	SIGMA TECHNOLOGY	143215	20661.62	12/13/17	TECHNICAL SERVICE/REPAIR	4874.96
					COMPUTER REPAIR & SERVICE CONTRACT	15786.66
7724	SIMS OIL COMPANY INC., WA	143216	1963.50	12/13/17	GAS & OIL	1963.50
7763	SLEUTH SOFTWARE	143217	5932.00	12/13/17	SOFTWARE & SITE LICENSES	5932.00
8047	SNODGRASS, ERIN	143218	465.14	12/13/17	F.C.S. MILEAGE	465.14
8067	SOUTHERN TIRE MART, LLC	143219	723.48	12/13/17	TIRES & TUBES	723.48
7848	SOUTHWESTERN WIRELESS	143220	160.00	12/13/17	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	143221	134.01	12/13/17	SUPPLIES	112.50
					OFFICE SUPPLIES	21.51
8665	TEXAS COMMISSION ON	143222	200.00	12/13/17	WATER SYSTEM REPAIR	200.00
8716	TEXAS COMPROLLER OF	143223	100.00	12/13/17	ASSOCIATION DUES	100.00
8902	TEXAS DEPT OF AGRICULTURE	143224	75.00	12/13/17	SUPPLIES	75.00
1690	THE CAR CONNECTION	143225	68.00	12/13/17	PARTS & REPAIRS	68.00
9396	THE WATER STOPPE	143226	7.00	12/13/17	SUPPLIES	7.00
1966	THYSSENKRUPP ELEVATOR	143227	881.33	12/13/17	BUILDING REPAIRS & IMPROVEMENTS	881.33
8800	TRANE U.S. INC.	143228	1799.80	12/13/17	JAIL BUILDING	522.00
					SUPPLIES	1277.80
8803	TRINITY SERVICES GROUP,	143229	3005.70	12/13/17	TIRES & TUBES	3005.70

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9142	U S POSTAL SERVICE-SEM	143230	144.00	12/13/17	BOX RENT	144.00
9158	UNIFIRST CORPORATION	143231	1852.67	12/13/17	SERVICES & OTHER SUPPLIES	547.09
					SUPPLIES	1305.58
9174	VERIZON WIRELESS	143232	291.25	12/13/17	COMMUNICATIONS TELEPHONE	50.30
					TELEPHONE	50.30
					INTERNET ACCESS/EQUIPMENT	190.65
9233	VULCAN CONSTRUCTION	143233	4909.76	12/13/17	COLD MIX	4909.76
7070	WAGNER EQUIPMENT COMPANY	143234	374.01	12/13/17	PARTS & REPAIRS	144.20
					SUPPLIES	229.81
9365	WAGNER SUPPLY COMPANY	143235	594.47	12/13/17	SUPPLIES	594.47
9388	WALKER JR, CLARENCE	143236	687.74	12/13/17	ATTORNEY-CIVIL	687.74
9423	WARREN CAT COMPANY	143237	2410.55	12/13/17	PARTS & REPAIRS	1241.42
					SUPPLIES	1169.13
9405	WATSON M.D., MICHAEL Q.	143238	1492.70	12/13/17	PRISONER MEDICAL EXPENSE	1492.70
9420	WAVEDIRECT	143239	182.66	12/13/17	INTERNET ACCESS/EQUIPMENT	182.66
9415	WEST PAYMENT CENTER	143240	788.00	12/13/17	OFFICE SUPPLIES	788.00
9340	WEST TEXAS COUNTY JUDGES	143241	150.00	12/13/17	ASSOCIATION DUES	150.00
8851	WINDSTREAM INC.	143242	114.18	12/13/17	TELEPHONE	114.18
7849	XCEL ENERGY	143243	9101.00	12/13/17	UTILITIES	9003.51
					UTILITIES #2-SEAGRAVES	44.94
					RADIO TOWER	52.55
134	AT & T	143244	797.59	12/14/17	TELEPHONE	797.59
1284	CITIBANK	143245	2747.80	12/14/17	OFFICE SUPPLIES	688.46
					POSTAGE	38.55
					GAS & OIL	942.88
					SCHOOLS	71.40
					CITATIONS & EVIDENCE	2.48
					BOOKS-AUDIO,VIDEOS & FILM	80.95
					F.C.S AGENT SUPPLIES	154.68
					SUPPLIES	230.14
					PRISONERS EXPENSE	128.31
					BUILDING REPAIRS & IMPROVEMENTS	89.18
					OFFICE EQUIP RPR & SERV. CONTRACT	39.48
					SHERIFF'S SUPPLIES	281.29
2108	DURACO INC	143246	102000.00	12/14/17	EQUIP. PURCHASE/LEASE	102000.00
1533	CAPROCK CREDIT UNION	143247	688.00	12/15/17	CAPROCK/XMAS CLUB	688.00
1532	CAPROCK FEDERAL	143248	8659.75	12/15/17	CAPROCK CREDIT UNION	8659.75
2687	FIRST BASIN CREDIT UNION	143249	5161.00	12/15/17	FIRST BASIN CREDIT UNION	5161.00
2844	GAINES COUNTY DEBIT CASH	143250	2001.48	12/15/17	MEDICAL REIMBURSEMENT	2001.48

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7192	RODRIGUEZ RACHEL	143251	377.31	12/15/17	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	143252	2607.50	12/15/17	DEFERRED COMPENSATION #II	2607.50
8134	SECURITY BENEFIT-ROTH	143253	445.00	12/15/17	DEFERRED COMPENSATION #II	445.00
230	AERO CLINIC, INC.	143254	750.00	12/27/17	BASE OPERATOR CONTRACT	750.00
84	AFA INC	143255	387.00	12/27/17	JAIL BUILDING	387.00
66	AGUA DULCE WATER COMPANY	143256	1148.00	12/27/17	SERVICES & OTHER SUPPLIES	604.00
					SUPPLIES	480.00
					SEMINOLE MAINTENACE	64.00
64	AGUILAR, ARTIE	143257	1965.00	12/27/17	ATTORNEY-CRIMINAL	1965.00
307	ALPHA LABS	143258	318.61	12/27/17	SERVICES & OTHER SUPPLIES	318.61
126	AT&T	143259	676.07	12/27/17	TELEPHONE	676.07
2287	ATMOS ENERGY	143260	1580.34	12/27/17	UTILITIES	1580.34
414	AUDIO EDITIONS	143261	230.38	12/27/17	BOOKS-AUDIO,VIDEOS & FILM	230.38
428	AUSTIN TURF & TRACTOR	143262	32.30	12/27/17	PARTS & REPAIRS	32.30
552	B & T AUTO	143263	77.00	12/27/17	PARTS & REPAIRS	77.00
596	BAKER & TAYLOR INC.	143264	786.93	12/27/17	BOOKS-AUDIO,VIDEOS & FILM	786.93
736	BERRY, TERRI L.	143265	14.02	12/27/17	SCHOOLS	14.02
899	BIG COUNTRY BG	143266	959.00	12/27/17	SUPPLIES	959.00
879	BUSINESS HYGIENE INC	143267	46.63	12/27/17	SERVICES & OTHER SUPPLIES	46.63
1686	CANON FINANCIAL SERVICE I	143268	3814.86	12/27/17	OFFICE EQUIPMENT LEASE	3814.86
1556	CMC BUSINESS SYSTEMS	143269	395.00	12/27/17	OFFICE EQUIP RPR & SERV. CONTRACT	395.00
1401	CORNERSTONE PROGRAM CORP.	143270	7138.19	12/27/17	JUVENILE DETENTION	7138.19
1351	COURT OF APPEALS - 11TH	143271	100.00	12/27/17	PAYMENT TO OTHER GOVT ENTITIES	100.00
1632	COX, ROXANNE	143272	754.24	12/27/17	ATTORNEY-CRIMINAL	754.24
1596	CTS TIRE SERVICE	143273	225.00	12/27/17	TIRES & TUBES	225.00
2113	DAVIS, RAY & COMPANY	143274	30000.00	12/27/17	OUTSIDE AUDIT	30000.00
2638	DESIGN SHOP	143275	20.00	12/27/17	SHERIFF'S SUPPLIES	20.00
2229	EARL'S PLUMBING	143276	30000.00	12/27/17	REPAIRS & IMPROVEMENTS	30000.00
2202	EMERGENCY SERVICES	143277	34673.38	12/27/17	E.S.D. # 1 - PAYMENT	34673.38
2534	FILLEY REED A.	143278	719.88	12/27/17	ATTORNEY-CIVIL	194.94
					ATTORNEY-CRIMINAL	524.94
2690	FREDDY'S GARAGE	143279	480.00	12/27/17	PARTS & REPAIRS	480.00
2832	GAINES COUNTY TAX	143280	22.50	12/27/17	PARTS & REPAIRS	22.50
10218	GARZA COUNTY L.E.C.	143281	1350.00	12/27/17	PRISONER HOUSING EXPENSE	1350.00
10217	GARZA COUNTY TREASURER	143282	102.00	12/27/17	PRISONER MEDICAL EXPENSE	102.00
3205	GATEWAYS COUNSELING P.C.	143283	2500.00	12/27/17	JUVENILE DETENTION	2500.00
3160	GENERAL WELDING SUPPLY	143284	49.80	12/27/17	SUPPLIES	49.80
3084	GRIMES & ASSOCIATES	143285	10427.40	12/27/17	PROFESSIONAL SERVICES	10427.40
3461	HANDY RENTAL	143286	55.27	12/27/17	SUPPLIES	55.27

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3675	HAWKINS, MATTHEW F.	143287	237.74	12/27/17	ATTORNEY-CIVIL	237.74
2280	HAYS COUNTY TREASURER	143288	13020.00	12/27/17	JUVENILE DETENTION	13020.00
3525	HIGGINBOTHAM BARTLETT - S	143289	976.38	12/27/17	SUPPLIES	872.43
					TOOLS & OTHER SUPPLIES	71.97
					SAFETY EQUIPMENT/MATERIAL	31.98
3526	HIGH PLAINS RADIOLOGY	143290	88.48	12/27/17	PRISONER MEDICAL EXPENSE	88.48
3638	HOOPER, MARK	143291	1200.00	12/27/17	ATTORNEY-CIVIL	1200.00
3923	IBM CORPORATION	143292	785.76	12/27/17	COMPUTER LEASE	785.76
4226	JIM'S MACHINE SERVICE	143293	863.89	12/27/17	REPAIRS & IMPROVEMENTS	262.00
					TOOLS & OTHER SUPPLIES	49.90
					PARTS & REPAIRS	551.99
274	LEXISNEXIS RISK SOLUTIONS	143294	115.00	12/27/17	SHERIFF'S SUPPLIES	115.00
5071	LOWER COLORADO RIVER	143295	8.49	12/27/17	WATER SYSTEM REPAIR	8.49
5735	MARK'S PLUMBING PARTS	143296	148.73	12/27/17	SUPPLIES	148.73
5454	MEMORIAL HOSPITAL	143297	634.41	12/27/17	PRISONER MEDICAL EXPENSE	634.41
5502	MONK, KYLE	143298	6875.17	12/27/17	CONTRACT LABOR	6875.17
5512	MOORE HARALSON AGENCY	143299	461.00	12/27/17	BONDS	461.00
5974	N T S COMMUNICATIONS	143300	19.59	12/27/17	TELEPHONE	19.59
7518	NAPA AUTO PARTS	143301	879.96	12/27/17	JAIL BUILDING	879.96
6006	NEW, WARREN	143302	262.26	12/27/17	ATTORNEY-CRIMINAL	262.26
6251	O'REILLY AUTO PARTS	143303	17.26	12/27/17	PARTS & REPAIRS	17.26
6281	OFFICEWISE FURNITURE &	143304	571.05	12/27/17	OFFICE SUPPLIES	177.14
					COFFEE	358.62
					SUPPLIES	35.29
6278	OVERDRIVE, INC.	143305	3000.00	12/27/17	BOOKS-AUDIO, VIDEOS & FILM	3000.00
6347	PB MATERIALS	143306	18500.39	12/27/17	SAND & TOP DRESSING	9250.19
					CAPITAL IMPROVEMENTS (GLFCRS)	9250.20
6668	PERMIAN COURT REPORTERS	143307	506.98	12/27/17	TRANSCRIPT & RPTRS	506.98
6508	PIPER, KERRY	143308	764.83	12/27/17	ATTORNEY-CRIMINAL	764.83
6510	PITNEY BOWES GLOBAL	143309	775.00	12/27/17	OFFICE EQUIPMENT LEASE	775.00
6548	POLYAK, TONI L.	143310	29.85	12/27/17	MILEAGE & EXPENSE	29.85
6557	PORTIONPAC CHEMICAL CORP.	143311	429.00	12/27/17	JAIL BUILDING	429.00
6715	PROFESSIONAL	143312	630.50	12/27/17	SUPPLIES	630.50
7099	ROBERSON, PATRICIA	143313	1651.48	12/27/17	SCHOOLS	1651.48
7351	SANDIA SPRAYER MFG.	143314	41.94	12/27/17	PARTS & REPAIRS	41.94
3102	SAUSEDA, J'LYN	143315	2040.00	12/27/17	TRANSCRIPTS	2040.00
7955	SEAGRAVES SENIOR CITIZENS	143316	5333.33	12/27/17	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	143317	78.23	12/27/17	GAS & OIL	78.23
7633	SEMINOLE CITY OF	143318	36763.42	12/27/17	FIRE PROTECTION SEMINOLE	34886.84

2/09/18

CHECKS ISSUED TO VENDORS FROM 12/01/17 TO 12/31/17

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7628	SEMINOLE TIRE SERVICE	143319	204.00	12/27/17	TIRES & TUBES	204.00
7683	SHARNET CORPORATION	143320	475.00	12/27/17	IBM COMPUTER PROGRAMMING	475.00
7772	SMITH, JACKIE	143321	27.39	12/27/17	SCHOOLS	27.39
7810	SOUTH PLAINS	143322	93.00	12/27/17	JAIL BUILDING	93.00
7807	SOUTH PLAINS HEALTH UNIT	143323	17463.20	12/27/17	PAYMENT TO HEALTH UNIT	17463.20
8566	TASCOSA OFFICE MACHINES	143324	264.70	12/27/17	OFFICE SUPPLIES	264.70
8544	TDS	143325	638.48	12/27/17	INTERNET ACCESS/EQUIPMENT	93.10
					JAIL BUILDING	545.38
8822	TEXAS ASSOC. COUNTIES	143326	235.00	12/27/17	ASSOCIATION DUES	235.00
8899	TEXAS DEPT OF STATE HLTH	143327	155.55	12/27/17	COUNTY CLERK FEES	155.55
8900	TEXAS DISTRICT COURT ALLN	143328	50.00	12/27/17	ASSOCIATION DUES	50.00
1691	THE CAR CLINIC	143329	526.25	12/27/17	PARTS & REPAIRS	526.25
8803	TRINITY SERVICES GROUP,	143330	2786.40	12/27/17	TIRES & TUBES	2786.40
9158	UNIFIRST CORPORATION	143331	1137.96	12/27/17	SERVICES & OTHER SUPPLIES	296.70
					SUPPLIES	841.26
9365	WAGNER SUPPLY COMPANY	143332	366.86	12/27/17	SUPPLIES	366.86
9423	WARREN CAT COMPANY	143333	366.06	12/27/17	PARTS & REPAIRS	366.06
9405	WATSON M.D., MICHAEL Q.	143334	626.58	12/27/17	PRISONER MEDICAL EXPENSE	626.58
9420	WAVEDIRECT	143335	91.33	12/27/17	INTERNET ACCESS/EQUIPMENT	91.33
9415	WEST PAYMENT CENTER	143336	608.96	12/27/17	OFFICE SUPPLIES	608.96
9708	WEST TEXAS CENTER	143337	96.00	12/27/17	PRISONER MEDICAL EXPENSE	96.00
9673	WILLIAMS D.D.S., KERRY B.	143338	286.00	12/27/17	PRISONER MEDICAL EXPENSE	286.00
7849	XCEL ENERGY	143339	159.18	12/27/17	UTILITIES	159.18
40	A-1 SIDING & WINDOWS	143340	13572.00	12/27/17	CAPITAL EQUIP. PURCHASE	13572.00
134	AT & T	143341	1070.28	12/27/17	TELEPHONE	1070.28
9809	DK DANIEL SERVICES	143342	71.90	12/27/17	OFFICE SUPPLIES	34.95
					SUPPLIES	36.95
3287	GREENSMITH	143343	3000.00	12/27/17	SERVICES & OTHER SUPPLIES	3000.00
7059	RISE BROADBAND	143344	75.29	12/27/17	INTERNET ACCESS/EQUIPMENT	75.29
7526	SEMINOLE BUTANE CO. INC.	143345	17272.11	12/27/17	GAS & OIL	17272.11
8544	TDS	143346	2208.96	12/27/17	INTERNET ACCESS/EQUIPMENT	2208.96
8803	TRINITY SERVICES GROUP,	143347	3160.50	12/27/17	PRISONERS EXPENSE	3160.50
9431	WEST TEXAS GAS - SEMINOLE	143348	267.13	12/27/17	UTILITIES	267.13
8851	WINDSTREAM INC.	143349	46.04	12/27/17	TELEPHONE	46.04
7849	XCEL ENERGY	143350	13584.66	12/27/17	UTILITIES	13584.66
83	AFLAC - FLEX-ONE	143351	813.82	12/27/17	AFLAC 2 INS PAYABLE	813.82
334	AMERITAS MANAGED CARE	143352	1578.92	12/27/17	VISION INS PAYABLE	1578.92
332	AMERITAS MANAGED DENTAL	143353	6775.56	12/27/17	DENTAL INS PAYABLE	6775.56

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6021	NATIONAL FAMILY CARE LIFE	143354	3778.15	12/27/17	NFC INSURANCE PAYABLE	3778.15
6034	NEW YORK LIFE INSURANCE	143355	1185.84	12/27/17	NY LIFE INS PAYABLE	1185.84
8779	TAC HEBP	143356	135461.92	12/27/17	HLTH INS PAYABLE	135461.92
8782	TAC HEBP	143357	749.70	12/27/17	LIFE INS PAYABLE	749.70
1582	WASHINGTON NATIONAL INS	143358	2079.11	12/27/17	WASHINGTON INS PAYABLE	2079.11
7192	RODRIGUEZ RACHEL	143359	377.31	12/29/17	GARNISHEE WAGES	377.31
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