

3/30/16

CHECKS ISSUED TO VENDORS FROM 2/01/16 TO 2/29/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
134	AT & T	137154	1591.78	2/05/16	TELEPHONE	1591.78
126	AT&T	137155	3363.10	2/05/16	TELEPHONE	3363.10
7526	SEMINOLE BUTANE CO. INC.	137156	5596.00	2/05/16	GAS & OIL	5596.00
221	AERIAL SPECIALTIES	137157	4000.00	2/08/16	LANDSCAPING	4000.00
101	AG PRO TRUCKING INC	137158	66607.93	2/08/16	REIMB IMPROVEMENT (CTERZ)	66607.93
64	AGUILAR, ARTIE	137159	1000.00	2/08/16	ATTORNEY-CRIMINAL	1000.00
23	AT&T	137160	25.00	2/08/16	TELEPHONE	25.00
126	AT&T	137161	122.38	2/08/16	TELEPHONE	122.38
49	AT&T MOBILITY	137162	217.23	2/08/16	TELEPHONE	217.23
2287	ATMOS ENERGY	137163	4114.84	2/08/16	UTILITIES	4114.84
596	BAKER & TAYLOR INC.	137164	126.99	2/08/16	BOOKS-AUDIO, VIDEOS & FILM	126.99
844	BASIN CANDY & TOBACCO CO.	137165	115.00	2/08/16	SUPPLIES	115.00
694	BEAR GRAPHICS, INC.	137166	868.46	2/08/16	SUPPLIES	868.46
760	BLAINE INDUSTRIAL SUPPLY	137167	629.91	2/08/16	JAIL BUILDING	629.91
1308	BROWN'S ACE HARDWARE	137168	735.66	2/08/16	SUPPLIES	673.72
					STOCK SHOW EXPENSE	3.99
					BUILDING REPAIRS & IMPROVEMENTS	48.97
					OFFICE SUPPLIES	8.98
971	BRUCKNER TRUCK SALES INC	137169	726.25	2/08/16	PARTS & REPAIRS	565.05
					GAS & OIL	161.20
1686	CANON FINANCIAL SERVICE I	137170	3805.85	2/08/16	OFFICE EQUIPMENT LEASE	3805.85
1243	CIRA	137171	126.00	2/08/16	INTERNET ACCESS/EQUIPMENT	126.00
1277	CITY OF LUBBOCK	137172	50.00	2/08/16	WATER SYSTEM REPAIR	50.00
1352	COMMERCIAL TIRE SERVICE	137173	15.00	2/08/16	TIRES & TUBES	15.00
1469	CONSTRUCTORS, INC	137174	22573.83	2/08/16	GRAVEL	10126.25
					REIMB IMPROVEMENT (CTERZ)	12447.58
1628	COUNTY JUDGES EDUCATION	137175	125.00	2/08/16	SCHOOLS	125.00
5494	COVENANT HOME INFUSION-	137176	115.69	2/08/16	HOSPITAL, INPATIENT	115.69
9806	D.K. DANIEL ENTERPRISES	137177	6119.79	2/08/16	SERVICES & OTHER SUPPLIES	6119.79
2060	DALE'S AUTO PAINT AND	137178	66.76	2/08/16	SUPPLIES	66.76
1867	DAWSON COUNTY TREASURER	137179	17334.22	2/08/16	SALARY - OFFICE	17334.22
1868	DAWSON COUNTY TREASURER	137180	11703.93	2/08/16	SALARY - OFFICE	10825.26
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.67
2346	ECOLAB INC	137181	149.46	2/08/16	JAIL BUILDING	149.46
2258	ELLIOTT ELECTRIC SUPPLY	137182	996.73	2/08/16	BUILDING REPAIRS & IMPROVEMENTS	996.73
2251	EMPIRE PAPER COMPANY	137183	261.20	2/08/16	SUPPLIES	261.20
2384	FEDEX	137184	80.39	2/08/16	POSTAGE	80.39
2534	FILLEY REED A.	137185	195.36	2/08/16	ATTORNEY-CIVIL	195.36

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2690	FREDDY'S GARAGE	137186	122.00	2/08/16	PARTS & REPAIRS	122.00
2915	GALE GROUP	137187	1096.99	2/08/16	BOOKS-AUDIO,VIDEOS & FILM	1096.99
2917	GALLS INCORPORATED	137188	411.00	2/08/16	SHERIFF'S SUPPLIES	117.00
					JAIL BUILDING	294.00
3184	GARY DON REAGAN, P.A.	137189	270.00	2/08/16	ATTORNEY-CRIMINAL	270.00
3055	GRAINGER	137191	95.96	2/08/16	SUPPLIES	95.96
3461	HANDY RENTAL	137192	563.97	2/08/16	SUPPLIES	403.52
					BUILDING REPAIRS & IMPROVEMENTS	62.95
					EQUIPMENT RENTAL	97.50
3467	HART INTERCIVIC, INC.	137193	653.00	2/08/16	SUPPLIES	653.00
3509	HICKS SUPPLY	137194	403.21	2/08/16	SUPPLIES	363.16
					STOCK SHOW EXPENSE	40.05
3526	HIGH PLAINS RADIOLOGY	137195	64.68	2/08/16	PRISONER MEDICAL EXPENSE	64.68
3923	IBM CORPORATION	137196	768.96	2/08/16	COMPUTER REPAIR & SERVICE CONTRACT	768.96
3941	ICS JAIL SUPPLIES INC.	137197	326.50	2/08/16	JAIL BUILDING	326.50
3977	INTEGRATED FORENSIC	137198	313.00	2/08/16	CITATIONS & EVIDENCE	313.00
4778	LAKE ALAN HENRY REFUSE	137199	60.00	2/08/16	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	137200	313.98	2/08/16	UTILITIES	313.98
4937	LOOP WATER SUPPLY CORPORA	137201	32.00	2/08/16	UTILITIES	32.00
4966	LORD, MICHAEL JR	137202	545.12	2/08/16	SCHOOLS	545.12
5132	LYNTEGAR ELECTRIC COOP.	137203	67.77	2/08/16	UTILITIES	67.77
5737	MARTIN'S PAINT & BODY SHOP	137204	709.00	2/08/16	PARTS & REPAIRS	709.00
5454	MEMORIAL HOSPITAL	137205	589.60	2/08/16	PRISONER MEDICAL EXPENSE	589.60
5451	MEMORIAL HOSPITAL - IHC	137206	71.79	2/08/16	PHYSICIAN, NON-EMERGENCY	71.79
5512	MOORE HARALSON AGENCY	137207	2601.50	2/08/16	ERROR & OMISSIONS/& VAL PAPERS	2551.50
					NOTARY BONDS	50.00
6006	NEW, WARREN	137208	526.20	2/08/16	ATTORNEY-CRIMINAL	526.20
6251	O'REILLY AUTO PARTS	137209	111.38	2/08/16	SUPPLIES	98.62
					SAFETY EQUIPMENT/MATERIAL	12.76
6268	OFFICE DEPOT	137210	121.96	2/08/16	SUPPLIES	121.96
6281	OFFICEWISE FURNITURE &	137211	1301.71	2/08/16	JAIL BUILDING	288.35
					SUPPLIES	331.32
					OFFICE SUPPLIES	433.86
					COFFEE	248.18
6206	OSWALT'S PHARMACY - IHC	137212	737.25	2/08/16	PRESCRIPTION DRUGS	737.25
6365	PALOMO'S USED TIRES	137213	100.00	2/08/16	TIRES & TUBES	100.00
5730	PENWORTHY / MEDIA SOURCE	137214	215.39	2/08/16	BOOKS-AUDIO,VIDEOS & FILM	215.39
6451	PHILLIPS, VICKI	137215	15.00	2/08/16	SCHOOLS	15.00
6517	PITNEY BOWES	137216	1500.00	2/08/16	OFFICE SUPPLIES	1500.00

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6548	POLYAK, TONI L.	137217	32.09	2/08/16	MILEAGE & EXPENSE	32.09
6552	POWERS DIESEL SERVICE	137218	255.90	2/08/16	PARTS & REPAIRS	255.90
6720	PROFESSIONAL TURF PRODUCT	137219	658.67	2/08/16	PARTS & REPAIRS	658.67
6604	PULLTARPS MFG.	137220	293.52	2/08/16	PARTS & REPAIRS	293.52
7351	SANDIA SPRAYER MFG.	137221	30.16	2/08/16	SUPPLIES	30.16
7427	SEAGRAVES AUTO PARTS	137222	452.36	2/08/16	SUPPLIES	248.13
					PARTS & REPAIRS	157.55
					GAS & OIL	46.68
7957	SEAGRAVES TIRE SERVICE	137223	60.71	2/08/16	GAS & OIL	60.71
7526	SEMINOLE BUTANE CO. INC.	137224	7397.22	2/08/16	GAS & OIL	7354.32
					SUPPLIES	42.90
7633	SEMINOLE CITY OF	137225	1771.94	2/08/16	UTILITIES	1594.49
					JAIL BUILDING	177.45
7710	SHERIFF'S PETTY CASH	137226	154.98	2/08/16	HOTEL & MEALS	135.00
					PRISONERS EXPENSE	19.98
8198	SHIP N MORE	137227	54.03	2/08/16	POSTAGE	54.03
7748	SKELTON D.MARK	137229	291.00	2/08/16	ATTORNEY-CIVIL	291.00
7493	SKTR INC.	137230	327.43	2/08/16	FERTILIZER & POISON	242.00
					PARTS & REPAIRS	85.43
7810	SOUTH PLAINS	137231	673.13	2/08/16	RADIO REPAIR	673.13
7811	SOUTH PLAINS FORENSIC	137232	2200.00	2/08/16	AUTOPSIES	2200.00
8145	SOUTHWEST CONTRACTORS	137233	1900.00	2/08/16	BUILDING REPAIRS & IMPROVEMENTS	1900.00
7848	SOUTHWESTERN WIRELESS	137234	160.00	2/08/16	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	137235	682.44	2/08/16	SUPPLIES	137.59
					OFFICE SUPPLIES	544.85
8631	TEXAS ASSOC. OF COUNTIES	137236	1185.00	2/08/16	SCHOOLS	230.00
					ASSOCIATION DUES	955.00
8886	TEXAS DEPT OF AGRICULTURE	137237	150.00	2/08/16	SUPPLIES	150.00
8670	TEXAS LIBRARY ASSOCIATION	137238	250.00	2/08/16	ASSOCIATION DUES	250.00
8803	TRINITY SERVICES GROUP,	137239	6350.88	2/08/16	PRISONERS EXPENSE	6350.88
8930	TXP CAPITAL, LLC	137240	2015.44	2/08/16	PARTS & REPAIRS	2015.44
9222	UMC EC PHYSICIANS	137241	98.98	2/08/16	PRISONER MEDICAL EXPENSE	98.98
9204	UMC RADIOLOGY	137242	37.69	2/08/16	PRISONER MEDICAL EXPENSE	37.69
9158	UNIFIRST CORPORATION	137243	895.90	2/08/16	SERVICES & OTHER SUPPLIES	320.58
					SUPPLIES	575.32
9190	UNIVERSITY MEDICAL CENTER	137244	7250.27	2/08/16	PRISONER MEDICAL EXPENSE	7250.27
9174	VERIZON WIRELESS	137245	345.96	2/08/16	COMMUNICATIONS TELEPHONE	85.00
					TELEPHONE	70.89
					INTERNET ACCESS/EQUIPMENT	190.07

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9233	VULCAN CONSTRUCTION	137246	7117.98	2/08/16	COLD MIX	7117.98
7070	WAGNER EQUIPMENT COMPANY	137247	421.45	2/08/16	PARTS & REPAIRS	421.45
9423	WARREN CAT COMPANY	137248	10726.03	2/08/16	EQUIPMENT RENTAL	10066.84
					SUPPLIES	23.29
					PARTS & REPAIRS	635.90
9400	WATCH GUARD VIDEO	137249	453.00	2/08/16	PARTS & REPAIRS	453.00
9405	WATSON M.D., MICHAEL Q.	137250	684.31	2/08/16	PRISONER MEDICAL EXPENSE	684.31
9673	WILLIAMS D.D.S., KERRY B.	137251	951.00	2/08/16	PRISONER MEDICAL EXPENSE	951.00
8851	WINDSTREAM INC.	137252	877.66	2/08/16	TELEPHONE	877.66
7849	XCEL ENERGY	137253	5647.91	2/08/16	UTILITIES	5557.51
					UTILITIES #2-SEAGRAVES	45.95
					RADIO TOWER	44.45
7526	SEMINOLE BUTANE CO. INC.	137254	8591.33	2/08/16	GAS & OIL	8591.33
2832	GAINES COUNTY TAX	137255	210.00	2/09/16	PARTS & REPAIRS	210.00
1533	CAPROCK CREDIT UNION	137256	1288.00	2/12/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	137257	8270.75	2/12/16	CAPROCK CREDIT UNION	8270.75
2687	FIRST BASIN CREDIT UNION	137258	4528.50	2/12/16	FIRST BASIN CREDIT UNION	4528.50
2844	GAINES COUNTY DEBIT CASH	137259	2404.07	2/12/16	MEDICAL REIMBURSEMENT	2404.07
7192	RODRIGUEZ RACHEL	137260	377.31	2/12/16	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	137261	205.00	2/12/16	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	137262	2742.50	2/12/16	DEFERRED COMPENSATION #II	2742.50
2287	ATMOS ENERGY	137263	297.06	2/17/16	UTILITIES	297.06
2832	GAINES COUNTY TAX	137264	22.50	2/17/16	PARTS & REPAIRS	22.50
7526	SEMINOLE BUTANE CO. INC.	137265	18265.28	2/17/16	GAS & OIL	18265.28
7849	XCEL ENERGY	137266	835.47	2/17/16	UTILITIES	835.47
1284	CITIBANK	137267	13020.52	2/18/16	OFFICE SUPPLIES	358.10
					SCHOOLS	1128.85
					SERVICES & OTHER SUPPLIES	433.60
					GAS & OIL	2934.47
					CITATIONS & EVIDENCE	29.59
					POSTAGE	18.05
					BOOKS-AUDIO,VIDEOS & FILM	176.48
					STOCK SHOW EXPENSE	55.36
					PARTS & REPAIRS	36.64
					AG MEALS & EXPENSE	310.65
					SUPPLIES	1516.06
					PRISONERS EXPENSE	92.57
					JAIL BUILDING	46.37
					REMODELING	3829.32

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					BUILDING REPAIRS & IMPROVEMENTS	1418.53
					OFFICE EQUIP RPR & SERV. CONTRACT	275.06
					INTERNET ACCESS/EQUIPMENT	236.83
					TOOLS & OTHER SUPPLIES	123.99
221	AERIAL SPECIALTIES	137268	7000.00	2/22/16	LANDSCAPING	7000.00
230	AERO CLINIC, INC.	137269	750.00	2/22/16	BASE OPERATOR CONTRACT	750.00
100	AG AERO	137270	540.00	2/22/16	FERTILIZER & POISON	540.00
64	AGUILAR, ARTIE	137271	1464.39	2/22/16	ATTORNEY-CRIMINAL	1464.39
190	ANDERSON WELDING PUMP	137272	2264.56	2/22/16	SUPPLIES	285.70
					ARENA REPAIR & IMPROVEMENT	1369.36
					WATER WELL	609.50
126	AT&T	137273	667.92	2/22/16	INTERNET ACCESS/EQUIPMENT	172.91
					TELEPHONE	495.01
2287	ATMOS ENERGY	137274	3591.97	2/22/16	UTILITIES	3591.97
423	AUTOMOTIVE MACHINE SPECIA	137275	3951.22	2/22/16	PARTS & REPAIRS	3951.22
596	BAKER & TAYLOR INC.	137276	610.91	2/22/16	BOOKS-AUDIO,VIDEOS & FILM	610.91
679	BARTON'S WELDING SUPPLY	137277	162.38	2/22/16	SUPPLIES	162.38
694	BEAR GRAPHICS, INC.	137278	971.37	2/22/16	SUPPLIES	971.37
899	BIG COUNTRY BG	137279	29.90	2/22/16	SUPPLIES	29.90
760	BLAINE INDUSTRIAL SUPPLY	137280	93.78	2/22/16	JAIL BUILDING	93.78
1067	BOLD IRRIGATION	137281	102.04	2/22/16	ARENA REPAIR & IMPROVEMENT	55.69
					SUPPLIES	46.35
851	BRAUN PAINTING COMPANY	137282	1160.05	2/22/16	BUILDING REPAIRS & IMPROVEMENTS	1160.05
860	BRAZOS DOOR AND	137283	805.00	2/22/16	BUILDING REPAIRS & IMPROVEMENTS	805.00
971	BRUCKNER TRUCK SALES INC	137284	2475.91	2/22/16	PARTS & REPAIRS	2475.91
879	BUSINESS HYGIENE INC	137285	98.21	2/22/16	SUPPLIES	98.21
8755	CAPITOL AGGREGATES, INC	137286	1171.65	2/22/16	GRAVEL	1171.65
1737	CARTER, AARON	137287	581.00	2/22/16	ATTORNEY-CIVIL	581.00
4910	CASH SAVER COST PLUS	137288	8.40	2/22/16	OFFICE SUPPLIES	8.40
1280	CHIEF SUPPLY INC	137289	372.99	2/22/16	AMMUNITION	372.99
2344	CLAYTON, ALLISON	137290	1240.90	2/22/16	ATTORNEY-CRIMINAL	1240.90
1317	COAST TO COAST COMPUTER	137291	134.97	2/22/16	OFFICE SUPPLIES	134.97
1312	COBRA SYSTEMS OF WEST	137292	400.00	2/22/16	SERVICES & OTHER SUPPLIES	400.00
1469	CONSTRUCTORS, INC	137293	56216.98	2/22/16	GRAVEL	16315.69
					REIMB IMPROVEMENT (CTERZ)	39901.29
1401	CORNERSTONE PROGRAM CORP.	137294	3117.00	2/22/16	JUVENILE DETENTION	3117.00
1628	COUNTY JUDGES EDUCATION	137295	125.00	2/22/16	SCHOOLS	125.00
1351	COURT OF APPEALS - 11TH	137296	60.00	2/22/16	PAYMENT TO OTHER GOVT ENTITIES	60.00
1680	CROP PRODUCTION SERVICES	137297	49.80	2/22/16	FERTILIZER & POISON	49.80

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1792	D & D SUPPLY	137298	159.90	2/22/16	BUILDING REPAIRS & IMPROVEMENTS	159.90
2113	DAVIS, RAY & COMPANY	137299	995.00	2/22/16	OFFICE SUPPLIES	500.00
					ALL OTHER	495.00
2258	ELLIOTT ELECTRIC SUPPLY	137300	172.17	2/22/16	SUPPLIES	98.00
					BUILDING REPAIRS & IMPROVEMENTS	74.17
2202	EMERGENCY SERVICES	137301	30424.80	2/22/16	E.S.D. # 1 - PAYMENT	30424.80
2251	EMPIRE PAPER COMPANY	137302	282.95	2/22/16	SUPPLIES	282.95
2531	FEHR'S INDUSTRIAL MFG	137303	5790.00	2/22/16	SEMINOLE MAINTENACE	5790.00
2534	FILLEY REED A.	137304	766.08	2/22/16	ATTORNEY-CRIMINAL	570.72
					ATTORNEY-CIVIL	195.36
2645	FOUTS, LEIGH ANN	137305	363.56	2/22/16	ATTORNEY-CIVIL	363.56
2926	GAYDON WHOLESALE LUMBER	137306	206.80	2/22/16	BUILDING REPAIRS & IMPROVEMENTS	206.80
3004	GEBO DISTRIBUTING CO. INC	137307	529.93	2/22/16	SUPPLIES	124.95
					TOOLS & OTHER SUPPLIES	24.99
					PARTS & REPAIRS	379.99
3160	GENERAL WELDING SUPPLY	137308	150.18	2/22/16	SUPPLIES	150.18
3055	GRAINGER	137309	723.00	2/22/16	STOCK SHOW EXPENSE	723.00
3221	GUMBO SOFTWARE, INC.	137310	105.00	2/22/16	SOFTWARE & SITE LICENSES	105.00
3461	HANDY RENTAL	137311	215.60	2/22/16	EQUIPMENT RENTAL	215.60
3467	HART INTERCIVIC, INC.	137312	7740.54	2/22/16	SUPPLIES	7740.54
3525	HIGGINBOTHAM BARTLETT - S	137313	158.00	2/22/16	SUPPLIES	133.62
					TOOLS & OTHER SUPPLIES	24.38
3527	HIGH PLAINS RADIOLOGICAL	137314	40.37	2/22/16	LABORATORY, X-RAY	40.37
3526	HIGH PLAINS RADIOLOGY	137315	45.47	2/22/16	PRISONER MEDICAL EXPENSE	45.47
3811	HOLLYFRONTIER REFINING &	137316	10165.84	2/22/16	ASPHALT	10165.84
5397	HOWARD MCCALED TIRE INC	137317	2734.84	2/22/16	TIRES & TUBES	2734.84
3941	ICS JAIL SUPPLIES INC.	137318	164.00	2/22/16	JAIL BUILDING	164.00
3982	INDIGENT HEALTHCARE	137319	1055.00	2/22/16	INDIGENT SOFTWARE	1055.00
4009	INTERSTATE BATTERIES SYST	137320	142.15	2/22/16	PARTS & REPAIRS	142.15
4226	JIM'S MACHINE SERVICE	137321	127.33	2/22/16	PARTS & REPAIRS	82.36
					SUPPLIES	44.97
4288	JNL STEEL COMPONENTS INC	137322	131.27	2/22/16	BUILDING REPAIRS & IMPROVEMENTS	131.27
4820	LAVENDER'S CAR CLINIC	137323	341.36	2/22/16	PARTS & REPAIRS	341.36
5126	LEE'S PLUMBING & AIR	137324	175.66	2/22/16	SEMINOLE MAINTENACE	175.66
4776	LETKEMAN, PETER	137325	1950.00	2/22/16	CALICHE & HAULING	1950.00
274	LEXISNEXIS RISK SOLUTIONS	137326	115.00	2/22/16	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	137327	4294.00	2/22/16	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4923	LOEWEN FARM & LUMBER	137328	852.62	2/22/16	SUPPLIES	604.42
					ARENA REPAIR & IMPROVEMENT	8.07

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					STOCK SHOW EXPENSE	17.96
					AG. AGENT SUPPLIES	45.72
					TOOLS & OTHER SUPPLIES	8.99
					BUILDING REPAIRS & IMPROVEMENTS	167.46
4966	LORD, MICHAEL JR	137329	459.08	2/22/16	SCHOOLS	459.08
5071	LOWER COLORADO RIVER	137330	16.98	2/22/16	WATER SYSTEM REPAIR	16.98
4971	LUBBOCK COUNTY	137331	3420.66	2/22/16	JUVENILE DETENTION	3420.66
4978	LUBBOCK GRADER BLADE, INC	137332	399.90	2/22/16	SUPPLIES	399.90
5315	M.S. DOSS FITNESS CENTER	137333	184.00	2/22/16	EMPLOYEE WELLNESS PROGRAM	184.00
5826	M'S INVENTION COMPANY, LLC	137334	60.00	2/22/16	SUPPLIES	60.00
5358	MAYFIELD PAPER COMPANY	137335	291.39	2/22/16	SUPPLIES	291.39
5451	MEMORIAL HOSPITAL - IHC	137336	2093.80	2/22/16	PHYSICIAN, NON-EMERGENCY HOSPITAL, OUTPATIENT	224.07 1869.73
5690	MILLICAN, TERRY	137337	453.54	2/22/16	AG MEALS & EXPENSE	453.54
5502	MONK, KYLE	137338	3822.90	2/22/16	CONTRACT LABOR	3822.90
5539	MULLIN SMALL ENGINE	137339	34.86	2/22/16	SUPPLIES	34.86
5974	N T S COMMUNICATIONS	137340	612.15	2/22/16	TELEPHONE	612.15
7518	NAPA AUTO PARTS	137341	2242.14	2/22/16	SUPPLIES PARTS & REPAIRS TOOLS & OTHER SUPPLIES GAS & OIL	1241.81 593.06 172.73 234.54
6006	NEW, WARREN	137342	480.00	2/22/16	ATTORNEY-CRIMINAL	480.00
6251	O'REILLY AUTO PARTS	137343	37.31	2/22/16	SUPPLIES PARTS & REPAIRS	9.27 28.04
6268	OFFICE DEPOT	137344	93.25	2/22/16	SUPPLIES	93.25
6281	OFFICEWISE FURNITURE &	137345	1680.44	2/22/16	OFFICE SUPPLIES COFFEE SUPPLIES JAIL BUILDING	1142.42 194.55 282.86 60.61
6205	OSWALT'S PHARMACY	137346	1777.29	2/22/16	PRISONER MEDICAL EXPENSE	1777.29
6508	PIPER, KERRY	137347	1795.55	2/22/16	ATTORNEY-CRIMINAL	1795.55
6520	PIPKIN, KAYLA	137348	62.70	2/22/16	SCHOOLS	62.70
6548	POLYAK, TONI L.	137349	29.48	2/22/16	MILEAGE & EXPENSE	29.48
6557	PORTIONPAC CHEMICAL CORP.	137350	298.50	2/22/16	JAIL BUILDING	298.50
6552	POWERS DIESEL SERVICE	137351	1589.29	2/22/16	PARTS & REPAIRS	1589.29
6995	R.E. JANES GRAVEL CO.	137352	3450.15	2/22/16	REIMB IMPROVEMENT(CTERZ)	3450.15
7213	REAL VISION SOFTWARE, INC	137353	3000.00	2/22/16	SOFTWARE & SITE LICENSES	3000.00
7216	RETAILTRIBE INC	137354	215.00	2/22/16	ADVERT & PUBLICATION	215.00
7362	SAENZ TRANSPORT LLC	137355	3049.92	2/22/16	REIMB IMPROVEMENT(CTERZ)	3049.92

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
3102	SAUSEDA, J'LYN	137356	126.00	2/22/16	TRANSCRIPTS	126.00
7468	SEAGRAVES CITY OF	137357	680.69	2/22/16	UTILITIES	680.69
7955	SEAGRAVES SENIOR CITIZENS	137358	5333.33	2/22/16	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	137359	7.00	2/22/16	PARTS & REPAIRS	7.00
7521	SEMINOLE AUTOMOTIVE	137360	218.08	2/22/16	PARTS & REPAIRS	218.08
7633	SEMINOLE CITY OF	137361	35610.34	2/22/16	FIRE PROTECTION SEMINOLE	16092.09
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7617	SEMINOLE SENTINEL, INC.	137362	1329.13	2/22/16	ADVERT & PUBLICATION	941.70
					SUPPLIES	109.64
					OFFICE SUPPLIES	216.38
					SHERIFF'S SUPPLIES	54.31
					DPS SUPPLIES	7.10
7710	SHERIFF'S PETTY CASH	137363	146.38	2/22/16	HOTEL & MEALS	135.00
					PRISONERS EXPENSE	11.38
7724	SIMS OIL COMPANY INC., WA	137364	1385.00	2/22/16	GAS & OIL	1385.00
7748	SKELTON D.MARK	137365	231.00	2/22/16	ATTORNEY-CIVIL	231.00
8047	SNODGRASS, ERIN	137366	259.19	2/22/16	F.C.S. MILEAGE	259.19
8057	SOUTH PLAINS IMPLEMENT LT	137367	246.82	2/22/16	GAS & OIL	33.30
					SUPPLIES	10.33
					PARTS & REPAIRS	203.19
8067	SOUTHERN TIRE MART, LLC	137368	3555.68	2/22/16	TIRES & TUBES	3555.68
7852	SOUTHWESTERN TRAILER	137369	454.32	2/22/16	SUPPLIES	454.32
8566	TASCOSA OFFICE MACHINES	137370	218.91	2/22/16	OFFICE SUPPLIES	184.41
					SUPPLIES	34.50
8544	TDS	137371	2996.65	2/22/16	INTERNET ACCESS/EQUIPMENT	2198.65
					JAIL BUILDING	798.00
8899	TEXAS DEPT OF STATE HLTH	137372	126.27	2/22/16	COUNTY CLERK FEES	126.27
6655	TEXAS JUSTICE COURT	137373	150.00	2/22/16	SCHOOLS	150.00
8865	TEXAS TOOL & EQUIPMENT	137374	239.58	2/22/16	SUPPLIES	212.63
					TOOLS & OTHER SUPPLIES	26.95
8726	THE HALLGREN COMPANY	137375	431.00	2/22/16	BUILDING REPAIRS & IMPROVEMENTS	431.00
8698	THRIFTWAY - SEMINOLE	137376	5.16	2/22/16	SUPPLIES	5.16
8803	TRINITY SERVICES GROUP,	137377	5608.72	2/22/16	PRISONERS EXPENSE	5608.72
9158	UNIFIRST CORPORATION	137378	1559.41	2/22/16	SERVICES & OTHER SUPPLIES	533.48
					SUPPLIES	1025.93
9233	VULCAN CONSTRUCTION	137379	2595.70	2/22/16	COLD MIX	2595.70
9365	WAGNER SUPPLY COMPANY	137380	803.26	2/22/16	SUPPLIES	803.26

3/30/16

CHECKS ISSUED TO VENDORS FROM 2/01/16 TO 2/29/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
9423	WARREN CAT COMPANY	137381	554.65	2/22/16	PARTS & REPAIRS	554.65
9393	WATERPRO, INC.	137382	1381.00	2/22/16	JAIL BUILDING	475.00
					SERVICES & OTHER SUPPLIES	398.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9405	WATSON M.D., MICHAEL Q.	137383	270.16	2/22/16	PRISONER MEDICAL EXPENSE	270.16
9399	WATSON TRUCK & SUPPLY INC	137384	10.03	2/22/16	PARTS & REPAIRS	10.03
9430	WEST TEXAS GAS - MIDLAND	137385	74.25	2/22/16	GAS & OIL	74.25
9431	WEST TEXAS GAS - SEMINOLE	137386	496.52	2/22/16	UTILITIES	496.52
9447	WESTERN DEPOT, INC.	137387	75.00	2/22/16	SERVICES & OTHER SUPPLIES	75.00
8851	WINDSTREAM INC.	137388	45.90	2/22/16	TELEPHONE	45.90
7849	XCEL ENERGY	137389	13725.57	2/22/16	UTILITIES	13725.57
1921	DISTRICT CLERK FEE ACCT	137395	328.02	2/24/16	DISTRICT CLERK FEES	328.02
7059	RISE BROADBAND	137396	61.45	2/24/16	INTERNET ACCESS/EQUIPMENT	61.45
7468	SEAGRAVES CITY OF	137397	118.50	2/24/16	UTILITIES	118.50
9000	TEXAS DEPT TRANSPORTATION	137398	2860.00	2/24/16	SEMINOLE MAINTENACE	2860.00
1533	CAPROCK CREDIT UNION	137399	1288.00	2/26/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	137400	8770.75	2/26/16	CAPROCK CREDIT UNION	8770.75
2687	FIRST BASIN CREDIT UNION	137401	4528.50	2/26/16	FIRST BASIN CREDIT UNION	4528.50
2844	GAINES COUNTY DEBIT CASH	137402	2404.07	2/26/16	MEDICAL REIMBURSEMENT	2404.07
7192	RODRIGUEZ RACHEL	137403	377.31	2/26/16	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	137404	205.00	2/26/16	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	137405	2742.50	2/26/16	DEFERRED COMPENSATION #II	2742.50
83	AFLAC - FLEX-ONE	137406	1043.68	2/29/16	AFLAC 2 INS PAYABLE	1043.68
334	AMERITAS MANAGED CARE	137407	1429.40	2/29/16	VISION INS PAYABLE	1429.40
332	AMERITAS MANAGED DENTAL	137408	6775.56	2/29/16	DENTAL INS PAYABLE	6775.56
5487	MET/LIFE	137409	114.30	2/29/16	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	137410	3664.55	2/29/16	NFC INSURANCE PAYABLE	3664.55
6034	NEW YORK LIFE INSURANCE	137411	514.58	2/29/16	NY LIFE INS PAYABLE	514.58
8779	TAC HEBP	137412	124684.64	2/29/16	HLTH INS PAYABLE	124684.64
8782	TAC HEBP	137413	750.93	2/29/16	LIFE INS PAYABLE	750.93
1582	WASHINGTON NATIONAL INS	137414	3649.90	2/29/16	WASHINGTON INS PAYABLE	3649.90

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