

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
23	AT&T	136938	27.31	1/11/16	TELEPHONE	27.31
126	AT&T	136939	122.21	1/11/16	TELEPHONE	122.21
49	AT&T MOBILITY	136940	219.03	1/11/16	TELEPHONE	219.03
2287	ATMOS ENERGY	136941	3213.66	1/11/16	UTILITIES	3213.66
621	BOB BARKER COMPANY INC	136942	178.75	1/11/16	JAIL BUILDING	178.75
1308	BROWN'S ACE HARDWARE	136943	540.63	1/11/16	SUPPLIES	417.31
					SHERIFF'S SUPPLIES	25.46
					JAIL BUILDING	32.44
					GAS & OIL	7.47
					TOOLS & OTHER SUPPLIES	9.97
					NON-CAPITAL EQUIP. PURCHASE	31.99
					LICENSE & WEIGHTS	15.99
971	BRUCKNER TRUCK SALES INC	136944	215.21	1/11/16	PARTS & REPAIRS	215.21
1686	CANON FINANCIAL SERVICE I	136945	3303.95	1/11/16	OFFICE EQUIPMENT LEASE	3303.95
1504	CHERRY LAKE PUBLISHING &	136946	101.78	1/11/16	BOOKS-AUDIO,VIDEOS & FILM	101.78
1277	CITY OF LUBBOCK	136947	50.00	1/11/16	WATER SYSTEM REPAIR	50.00
1352	COMMERCIAL TIRE SERVICE	136948	15.00	1/11/16	TIRES & TUBES	15.00
1469	CONSTRUCTORS, INC	136949	8442.72	1/11/16	GRAVEL	5219.20
					REIMB IMPROVEMENT (CTERZ)	3223.52
1867	DAWSON COUNTY TREASURER	136950	17334.22	1/11/16	SALARY - OFFICE	17334.22
1868	DAWSON COUNTY TREASURER	136951	11703.93	1/11/16	SALARY - OFFICE	10825.26
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.67
1957	DOLLAHAN, RICK	136952	410.00	1/11/16	SCHOOLS	410.00
2346	ECOLAB INC	136953	732.67	1/11/16	JAIL BUILDING	732.67
2384	FEDEX	136954	35.86	1/11/16	POSTAGE	35.86
2534	FILLEY REED A.	136955	288.30	1/11/16	ATTORNEY-CRIMINAL	288.30
2915	GALE GROUP	136956	54.38	1/11/16	BOOKS-AUDIO,VIDEOS & FILM	54.38
3461	HANDY RENTAL	136957	474.00	1/11/16	SAFETY EQUIPMENT/MATERIAL SUPPLIES	387.00
						87.00
3526	HIGH PLAINS RADIOLOGY	136958	52.39	1/11/16	PRISONER MEDICAL EXPENSE	52.39
3923	IBM CORPORATION	136959	2102.56	1/11/16	COMPUTER REPAIR & SERVICE CONTRACT	2102.56
4009	INTERSTATE BATTERIES SYST	136960	285.66	1/11/16	PARTS & REPAIRS	285.66
4288	JNL STEEL COMPONENTS INC	136961	203.04	1/11/16	BUILDING REPAIRS & IMPROVEMENTS	203.04
4218	JPCA	136962	155.00	1/11/16	ASSOCIATION DUES	155.00
4566	KEY GOVERNMENT FINANCE	136963	9681.64	1/11/16	COMPUTER REPAIR & SERVICE CONTRACT	9681.64
4778	LAKE ALAN HENRY REFUSE	136964	60.00	1/11/16	UTILITIES	60.00
4846	LEA COUNTY ELECTRIC COOP.	136965	209.32	1/11/16	UTILITIES	209.32
4848	LEA COUNTY SEPTIC TANK SV	136966	325.00	1/11/16	SEMINOLE MAINTENACE	325.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4852	LEC DEVELOPMENT LLC	136967	89.95	1/11/16	SERVICES & OTHER SUPPLIES	89.95
4937	LOOP WATER SUPPLY CORPORA	136968	32.00	1/11/16	UTILITIES	32.00
5132	LYNTEGAR ELECTRIC COOP.	136969	68.94	1/11/16	UTILITIES	68.94
5454	MEMORIAL HOSPITAL	136970	1800.00	1/11/16	PRISONER MEDICAL EXPENSE	1800.00
5503	MONK, KYLE	136971	1063.15	1/11/16	SERVICES & OTHER SUPPLIES	1063.15
5512	MOORE HARALSON AGENCY	136972	317928.12	1/11/16	PUBLIC OFFICIALS & EMPL. LIAB. INS. PROPERTY INSURANCE AUTO INSURANCE DEPUTY LIABILITY LIABILITY INSURANCE	21775.12 169070.00 57293.00 26154.00 43636.00
6281	OFFICEWISE FURNITURE &	136973	483.52	1/11/16	OFFICE SUPPLIES COFFEE SUPPLIES JAIL BUILDING	76.68 227.63 117.99 61.22
6451	PHILLIPS, VICKI	136974	635.01	1/11/16	SCHOOLS	635.01
6517	PITNEY BOWES	136975	1500.00	1/11/16	OFFICE SUPPLIES	1500.00
6510	PITNEY BOWES GLOBAL	136976	775.00	1/11/16	OFFICE EQUIPMENT LEASE	775.00
6552	POWERS DIESEL SERVICE	136977	17.39	1/11/16	PARTS & REPAIRS	17.39
6487	PRESTIGE FLAG	136978	1321.19	1/11/16	SUPPLIES	1321.19
7212	R & R PRODUCTS COMPANY	136979	173.05	1/11/16	SUPPLIES	173.05
7362	SAENZ TRANSPORT LLC	136980	7968.86	1/11/16	REIMB IMPROVEMENT (CTERZ)	7968.86
7351	SANDIA SPRAYER MFG.	136981	4.03	1/11/16	PARTS & REPAIRS	4.03
7468	SEAGRAVES CITY OF	136982	868.66	1/11/16	UTILITIES	868.66
7957	SEAGRAVES TIRE SERVICE	136983	1082.61	1/11/16	TIRES & TUBES GAS & OIL PARTS & REPAIRS	1029.40 46.21 7.00
7526	SEMINOLE BUTANE CO. INC.	136984	15594.80	1/11/16	GAS & OIL SUPPLIES	15555.30 39.50
7633	SEMINOLE CITY OF	136985	127090.14	1/11/16	UTILITIES JAIL BUILDING WATER	1320.94 319.20 125450.00
7617	SEMINOLE SENTINEL, INC.	136986	194.91	1/11/16	OFFICE SUPPLIES SHERIFF'S SUPPLIES	159.96 34.95
8055	SEWELL CHEVROLET	136987	569.93	1/11/16	PARTS & REPAIRS	569.93
7710	SHERIFF'S PETTY CASH	136988	186.48	1/11/16	HOTEL & MEALS PRISONERS EXPENSE	180.00 6.48
7741	SIGMA TECHNOLOGY	136989	26105.00	1/11/16	COMPUTER REPAIR & SERVICE CONTRACT	26105.00
8047	SNODGRASS, ERIN	136990	126.62	1/11/16	F.C.S. MILEAGE	126.62
7848	SOUTHWESTERN WIRELESS	136991	160.00	1/11/16	RADIO TOWER	160.00

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8516	TAX ASSESSOR COLLECTORS	136992	85.00	1/11/16	ASSOCIATION DUES	85.00
8900	TEXAS DISTRICT COURT ALLN	136993	50.00	1/11/16	ASSOCIATION DUES	50.00
4976	THE HON. JOE H. LOVING, JR	136994	2282.68	1/11/16	SPECIAL JUDGE	2282.68
8803	TRINITY SERVICES GROUP,	136995	6559.77	1/11/16	PRISONERS EXPENSE	6559.77
9158	UNIFIRST CORPORATION	136996	484.66	1/11/16	SUPPLIES	422.90
					SERVICES & OTHER SUPPLIES	61.76
9174	VERIZON WIRELESS	136997	349.14	1/11/16	COMMUNICATIONS TELEPHONE	84.87
					TELEPHONE	74.22
					INTERNET ACCESS/EQUIPMENT	190.05
9365	WAGNER SUPPLY COMPANY	136998	329.49	1/11/16	SUPPLIES	329.49
9423	WARREN CAT COMPANY	136999	220.87	1/11/16	PARTS & REPAIRS	220.87
9393	WATERPRO, INC.	137000	906.00	1/11/16	SERVICES & OTHER SUPPLIES	398.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9415	WEST PAYMENT CENTER	137001	349.00	1/11/16	OFFICE SUPPLIES	349.00
9466	WHOLESALE FLEET SOLUTIONS	137002	1048.53	1/11/16	PARTS & REPAIRS	1048.53
8851	WINDSTREAM INC.	137003	875.15	1/11/16	TELEPHONE	875.15
7849	XCEL ENERGY	137004	6240.16	1/11/16	UTILITIES	6193.61
					RADIO TOWER	46.55
134	AT & T	137005	1760.78	1/15/16	TELEPHONE	1760.78
126	AT&T	137006	3297.61	1/15/16	TELEPHONE	3297.61
2287	ATMOS ENERGY	137007	1954.13	1/15/16	UTILITIES	1954.13
2832	GAINES COUNTY TAX	137008	15.00	1/15/16	PARTS & REPAIRS	15.00
5974	N T S COMMUNICATIONS	137009	437.17	1/15/16	TELEPHONE	437.17
7633	SEMINOLE CITY OF	137010	61.96	1/15/16	UTILITIES	61.96
8544	TDS	137011	2493.10	1/15/16	INTERNET ACCESS/EQUIPMENT	2198.65
					JAIL BUILDING	294.45
7849	XCEL ENERGY	137012	11228.85	1/15/16	UTILITIES	11228.85
1533	CAPROCK CREDIT UNION	137013	1288.00	1/15/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	137014	8094.75	1/15/16	CAPROCK CREDIT UNION	8094.75
2687	FIRST BASIN CREDIT UNION	137015	4528.50	1/15/16	FIRST BASIN CREDIT UNION	4528.50
2844	GAINES COUNTY DEBIT CASH	137016	2508.07	1/15/16	MEDICAL REIMBURSEMENT	2508.07
7192	RODRIGUEZ RACHEL	137017	377.31	1/15/16	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	137018	205.00	1/15/16	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	137019	2742.50	1/15/16	DEFERRED COMPENSATION #II	2742.50
1284	CITIBANK	137020	9467.46	1/21/16	SCHOOLS	1001.05
					GAS & OIL	2906.27
					POSTAGE	586.80
					HOTEL & MEALS	392.95

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					SUPPLIES	1747.47
					BOOKS-AUDIO,VIDEOS & FILM	150.56
					4-H LS FACILITY REPAIR & IMPROVEMENTS	496.86
					OFFICE SUPPLIES	310.80
					PARTS & REPAIRS	118.79
					F.C.S.MEALS & EXPENSES	185.87
					AG MEALS & EXPENSE	120.72
					BUILDING REPAIRS & IMPROVEMENTS	1047.05
					PRISONERS EXPENSE	61.59
					JAIL BUILDING	80.76
					REMODELING	87.68
					ASSOCIATION DUES	75.00
					OFFICE EQUIP RPR & SERV. CONTRACT	36.00
					INTERNET ACCESS/EQUIPMENT	61.24
264	ABDO-SPOTLIGHT-MAGIC	137021	1748.55	1/25/16	BOOKS-AUDIO,VIDEOS & FILM	1748.55
230	AERO CLINIC, INC.	137022	750.00	1/25/16	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	137023	1464.38	1/25/16	ATTORNEY-CRIMINAL	1464.38
397	AMERICAN LIBRARY	137024	137.00	1/25/16	ASSOCIATION DUES	137.00
126	AT&T	137025	687.30	1/25/16	INTERNET ACCESS/EQUIPMENT TELEPHONE	192.29 495.01
2287	ATMOS ENERGY	137026	2089.22	1/25/16	UTILITIES	2089.22
414	AUDIO EDITIONS	137027	381.03	1/25/16	BOOKS-AUDIO,VIDEOS & FILM	381.03
428	AUSTIN TURF & TRACTOR	137028	493.32	1/25/16	PARTS & REPAIRS	493.32
423	AUTOMOTIVE MACHINE SPECIA	137029	1401.60	1/25/16	PARTS & REPAIRS	1401.60
552	B & T AUTO	137030	76.00	1/25/16	PARTS & REPAIRS	76.00
596	BAKER & TAYLOR INC.	137031	992.52	1/25/16	BOOKS-AUDIO,VIDEOS & FILM	992.52
704	BEARPORT PUBLISHING	137032	319.20	1/25/16	BOOKS-AUDIO,VIDEOS & FILM	319.20
737	BELCHER INSURANCE AGENCY	137033	50.00	1/25/16	BONDS	50.00
760	BLAINE INDUSTRIAL SUPPLY	137034	576.19	1/25/16	SUPPLIES JAIL BUILDING	351.15 225.04
1067	BOLD IRRIGATION	137035	367.77	1/25/16	SUPPLIES WATER SYSTEM REPAIR	86.14 281.63
971	BRUCKNER TRUCK SALES INC	137036	789.91	1/25/16	PARTS & REPAIRS	789.91
879	BUSINESS HYGIENE INC	137037	136.08	1/25/16	SUPPLIES	136.08
4910	CASH SAVER COST PLUS	137038	35.27	1/25/16	OFFICE SUPPLIES	35.27
1733	CASTILLO, NICK	137039	60.00	1/25/16	SCHOOLS	60.00
1309	CK'S HEATING & COOLING	137040	244.20	1/25/16	BUILDING REPAIRS & IMPROVEMENTS	244.20
1469	CONSTRUCTORS, INC	137041	15478.80	1/25/16	GRAVEL REIMB IMPROVEMENT (CTERZ)	9301.60 6177.20

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1401	CORNERSTONE PROGRAM CORP.	137042	319.00	1/25/16	JUVENILE DETENTION	319.00
1351	COURT OF APPEALS - 11TH	137043	50.00	1/25/16	PAYMENT TO OTHER GOVT ENTITIES	50.00
1632	COX, ROXANNE	137044	276.72	1/25/16	ATTORNEY-CRIMINAL	276.72
1680	CROP PRODUCTION SERVICES	137045	74.70	1/25/16	FERTILIZER & POISON	74.70
2060	DALE'S AUTO PAINT AND	137046	16.03	1/25/16	SIGNS & LIGHTS	16.03
2113	DAVIS, RAY & COMPANY	137047	495.00	1/25/16	ALL OTHER	495.00
1892	DERMATEC DIRECT/AMBIDERM	137048	340.19	1/25/16	JAIL BUILDING	340.19
2011	DUNCAN, KRISTI	137049	18.79	1/25/16	GAS & OIL	18.79
2202	EMERGENCY SERVICES	137050	30424.80	1/25/16	E.S.D. # 1 - PAYMENT	30424.80
2251	EMPIRE PAPER COMPANY	137051	1411.96	1/25/16	SUPPLIES	1411.96
2925	GALLAGHER NORTH AMERICA	137052	7100.00	1/25/16	BUILDING REPAIRS & IMPROVEMENTS	7100.00
2926	GAYDON WHOLESALE LUMBER	137053	186.40	1/25/16	BUILDING REPAIRS & IMPROVEMENTS	186.40
3145	GRIFFITH DISTRIBUTING	137054	176.40	1/25/16	SUPPLIES	176.40
3084	GRIMES & ASSOCIATES	137055	1036.65	1/25/16	PROFESSIONAL SERVICES	1036.65
3461	HANDY RENTAL	137056	288.89	1/25/16	SUPPLIES	78.44
					SAFETY EQUIPMENT/MATERIAL	55.50
					EQUIPMENT RENTAL	130.00
					TOOLS & OTHER SUPPLIES	24.95
3644	HARRELL'S, LLC	137057	14442.91	1/25/16	FERTILIZER & POISON	14442.91
3509	HICKS SUPPLY	137058	302.02	1/25/16	SUPPLIES	210.31
					PARTS & REPAIRS	44.60
					4-H LS FACILITY REPAIR & IMPROVEMENTS	47.11
3525	HIGGINBOTHAM BARTLETT - S	137059	178.01	1/25/16	SUPPLIES	178.01
3685	HIGH SIERRA SERVICE	137060	120.00	1/25/16	SUPPLIES	120.00
5397	HOWARD MCCALED TIRE INC	137061	778.29	1/25/16	TIRES & TUBES	778.29
3982	INDIGENT HEALTHCARE	137062	1055.00	1/25/16	INDIGENT SOFTWARE	1055.00
6007	J.N. NEWTON & ASSOCIATES	137063	850.00	1/25/16	RIGHT OF WAY	850.00
1487	JENKINS T.V. &VIDEO STORE	137064	11.39	1/25/16	POSTAGE	11.39
4226	JIM'S MACHINE SERVICE	137065	975.00	1/25/16	PARTS & REPAIRS	975.00
4218	JPCA	137066	35.00	1/25/16	ASSOCIATION DUES	35.00
4777	KNAPP, HELEN	137067	46.36	1/25/16	SUPPLIES	46.36
274	LEXISNEXIS RISK SOLUTIONS	137068	115.00	1/25/16	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	137069	4294.00	1/25/16	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4950	LOCKS KEYS AND MORE	137070	83.00	1/25/16	SERVICES & OTHER SUPPLIES	83.00
4923	LOEWEN FARM & LUMBER	137071	750.39	1/25/16	SUPPLIES	375.13
					4-H LS FACILITY REPAIR & IMPROVEMENTS	77.99
					TOOLS & OTHER SUPPLIES	81.17
					BUILDING REPAIRS & IMPROVEMENTS	213.70
					AG. AGENT SUPPLIES	2.40

3/30/16

CHECKS ISSUED TO VENDORS FROM 1/01/16 TO 1/31/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
4977	LONESTAR TRUCK ACCESSORIE	137072	52.06	1/25/16	PARTS & REPAIRS	52.06
4966	LORD, MICHAEL JR	137073	486.08	1/25/16	SCHOOLS	486.08
4971	LUBBOCK COUNTY	137074	3557.60	1/25/16	JUVENILE DETENTION	3557.60
4978	LUBBOCK GRADER BLADE, INC	137075	4109.30	1/25/16	SIGNS & LIGHTS SUPPLIES	3870.50 238.80
5315	M.S. DOSS FITNESS CENTER	137076	92.00	1/25/16	EMPLOYEE WELLNESS PROGRAM	92.00
5358	MAYFIELD PAPER COMPANY	137077	167.17	1/25/16	SUPPLIES	167.17
5454	MEMORIAL HOSPITAL	137078	6297.75	1/25/16	PRISONER MEDICAL EXPENSE	6297.75
5451	MEMORIAL HOSPITAL - IHC	137079	159.62	1/25/16	PHYSICIAN, NON-EMERGENCY	159.62
5690	MILLICAN, TERRY	137080	60.00	1/25/16	AG MEALS & EXPENSE	60.00
5502	MONK, KYLE	137081	3822.90	1/25/16	CONTRACT LABOR	3822.90
5503	MONK, KYLE	137082	234.41	1/25/16	SERVICES & OTHER SUPPLIES	234.41
5512	MOORE HARALSON AGENCY	137083	381.00	1/25/16	PROPERTY INSURANCE BONDS	228.00 153.00
5974	N T S COMMUNICATIONS	137084	12.35	1/25/16	TELEPHONE	12.35
7518	NAPA AUTO PARTS	137085	2355.05	1/25/16	PARTS & REPAIRS TOOLS & OTHER SUPPLIES SUPPLIES GAS & OIL	388.81 948.37 822.48 195.39
6006	NEW, WARREN	137086	502.68	1/25/16	ATTORNEY-CRIMINAL	502.68
6251	O'REILLY AUTO PARTS	137087	85.52	1/25/16	PARTS & REPAIRS SUPPLIES SHERIFF'S SUPPLIES	76.27 6.26 2.99
6281	OFFICEWISE FURNITURE &	137088	1655.95	1/25/16	OFFICE SUPPLIES COFFEE JAIL BUILDING	1576.15 .00 79.80
6205	OSWALT'S PHARMACY	137089	2319.61	1/25/16	PRISONER MEDICAL EXPENSE	2319.61
6206	OSWALT'S PHARMACY - IHC	137090	753.02	1/25/16	PRESCRIPTION DRUGS	753.02
6438	PAUL'S PARTS	137091	957.67	1/25/16	PARTS & REPAIRS	957.67
6520	PIPKIN, KAYLA	137092	833.00	1/25/16	SCHOOLS	833.00
6510	PITNEY BOWES GLOBAL	137093	775.00	1/25/16	OFFICE EQUIPMENT LEASE	775.00
6552	POWERS DIESEL SERVICE	137094	32.45	1/25/16	PARTS & REPAIRS	32.45
6711	PRODUCTIVITY CENTER, THE	137095	680.00	1/25/16	ASSOCIATION DUES	680.00
6934	QUICK & CLEAN	137096	630.92	1/25/16	GAS & OIL PARTS & REPAIRS	464.28 166.64
7216	RETAILTRIBE INC	137097	215.00	1/25/16	ADVERT & PUBLICATION	215.00
7148	ROSEN PUBLISHING	137098	1019.70	1/25/16	BOOKS-AUDIO, VIDEOS & FILM	1019.70
7427	SEAGRAVES AUTO PARTS	137099	639.71	1/25/16	SUPPLIES TOOLS & OTHER SUPPLIES	203.27 138.51

3/30/16

CHECKS ISSUED TO VENDORS FROM 1/01/16 TO 1/31/16

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					GAS & OIL	147.30
					PARTS & REPAIRS	150.63
7955	SEAGRAVES SENIOR CITIZENS	137100	5333.33	1/25/16	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	137101	808.21	1/25/16	GAS & OIL	50.21
					TIRES & TUBES	758.00
7521	SEMINOLE AUTOMOTIVE	137102	483.20	1/25/16	PARTS & REPAIRS	483.20
7526	SEMINOLE BUTANE CO. INC.	137103	9071.71	1/25/16	GAS & OIL	9071.71
7633	SEMINOLE CITY OF	137104	35919.14	1/25/16	AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
					WATER	308.80
					FIRE PROTECTION SEMINOLE	16092.09
					STREET LIGHTS - SEMINOLE	141.67
7634	SEMINOLE DIESEL SERVICE	137105	19.27	1/25/16	SUPPLIES	19.27
7530	SEMINOLE EMS	137106	2012.86	1/25/16	PRISONER MEDICAL EXPENSE	2012.86
7575	SEMINOLE PRINTING COMPANY	137107	47.90	1/25/16	OFFICE SUPPLIES	47.90
7617	SEMINOLE SENTINEL, INC.	137108	683.19	1/25/16	ADVERT & PUBLICATION	209.60
					OFFICE SUPPLIES	245.74
					DPS SUPPLIES	116.78
					SHERIFF'S SUPPLIES	104.17
					SUPPLIES	6.90
7683	SHARNET CORPORATION	137109	712.50	1/25/16	IBM COMPUTER PROGRAMMING	712.50
7710	SHERIFF'S PETTY CASH	137110	97.67	1/25/16	HOTEL & MEALS	90.00
					PRISONERS EXPENSE	7.67
7807	SOUTH PLAINS HEALTH UNIT	137111	450.00	1/25/16	IMMUNIZATIONS	450.00
8057	SOUTH PLAINS IMPLEMENT LT	137112	1634.50	1/25/16	SUPPLIES	1287.05
					GAS & OIL	9.08-
					PARTS & REPAIRS	356.53
7876	SPEARS, TOMMY	137113	30.00	1/25/16	PHYSICAL EXAM	30.00
8566	TASCOSA OFFICE MACHINES	137114	268.75	1/25/16	OFFICE SUPPLIES	100.11
					SUPPLIES	168.64
8544	TDS	137115	503.55	1/25/16	JAIL BUILDING	503.55
9035	TERRY COUNTY TRACTOR INC.	137116	459.79	1/25/16	PARTS & REPAIRS	459.79
8850	TEXAS A&M UNIVERSITY PRES	137117	19.99	1/25/16	OFFICE SUPPLIES	19.99
8899	TEXAS DEPT OF STATE HLTH	137118	93.33	1/25/16	COUNTY CLERK FEES	93.33
8670	TEXAS LIBRARY ASSOCIATION	137119	435.00	1/25/16	ASSOCIATION DUES	435.00
8865	TEXAS TOOL & EQUIPMENT	137120	169.21	1/25/16	SUPPLIES	142.39
					TOOLS & OTHER SUPPLIES	26.82
8718	THE CHILD'S WORLD	137121	245.35	1/25/16	BOOKS-AUDIO,VIDEOS & FILM	245.35
8712	TIGER DIRECT	137122	215.94	1/25/16	OFFICE EQUIP RPR & SERV. CONTRACT	215.94

3/30/16

CHECKS ISSUED TO VENDORS FROM 1/01/16 TO 1/31/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8801	TRACTOR SUPPLY CREDIT	137123	854.05	1/25/16	ARENA REPAIR & IMPROVEMENT SUPPLIES	694.80 159.25
8803	TRINITY SERVICES GROUP,	137124	8196.14	1/25/16	PRISONERS EXPENSE	8196.14
9158	UNIFIRST CORPORATION	137125	1596.89	1/25/16	SUPPLIES	1106.52
					SERVICES & OTHER SUPPLIES	490.37
7070	WAGNER EQUIPMENT COMPANY	137126	113.42	1/25/16	SUPPLIES	155.41
					PARTS & REPAIRS	41.99-
9423	WARREN CAT COMPANY	137127	102916.75	1/25/16	PARTS & REPAIRS	2936.75
					EQUIP. PURCHASE/LEASE	99980.00
9405	WATSON M.D., MICHAEL Q.	137128	534.20	1/25/16	PRISONER MEDICAL EXPENSE	534.20
9430	WEST TEXAS GAS - MIDLAND	137129	247.50	1/25/16	GAS & OIL	247.50
9431	WEST TEXAS GAS - SEMINOLE	137130	544.30	1/25/16	UTILITIES	544.30
9809	WESTERN STAR SECUR&PATROL	137131	547.30	1/25/16	OFFICE SUPPLIES	111.16
					SUPPLIES	232.34
					SERVICES & OTHER SUPPLIES	69.90
					EQUIP. PURCHASE/LEASE	133.90
9673	WILLIAMS D.D.S., KERRY B.	137132	572.00	1/25/16	PRISONER MEDICAL EXPENSE	572.00
8851	WINDSTREAM INC.	137133	45.90	1/25/16	TELEPHONE	45.90
7849	XCEL ENERGY	137134	18.18	1/25/16	UTILITIES	18.18
83	AFLAC - FLEX-ONE	137135	1043.68	1/28/16	AFLAC 2 INS PAYABLE	1043.68
334	AMERITAS MANAGED CARE	137136	1439.76	1/28/16	VISION INS PAYABLE	1439.76
332	AMERITAS MANAGED DENTAL	137137	6749.24	1/28/16	DENTAL INS PAYABLE	6749.24
2277	ELLIS, ELIZABETH	137138	788.00	1/28/16	MISCELLANEOUS RECEIPTS	788.00
5487	MET/LIFE	137139	114.30	1/28/16	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	137140	3503.05	1/28/16	NFC INSURANCE PAYABLE	3503.05
6034	NEW YORK LIFE INSURANCE	137141	514.58	1/28/16	NY LIFE INS PAYABLE	514.58
7059	RISE BROADBAND	137142	61.45	1/28/16	INTERNET ACCESS/EQUIPMENT	61.45
8779	TAC HEBP	137143	123946.30	1/28/16	HLTH INS PAYABLE	123946.30
8782	TAC HEBP	137144	750.93	1/28/16	LIFE INS PAYABLE	750.93
1582	WASHINGTON NATIONAL INS	137145	3649.89	1/28/16	WASHINGTON INS PAYABLE	3649.89
1533	CAPROCK CREDIT UNION	137146	1288.00	1/29/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	137147	8270.75	1/29/16	CAPROCK CREDIT UNION	8270.75
2687	FIRST BASIN CREDIT UNION	137148	4528.50	1/29/16	FIRST BASIN CREDIT UNION	4528.50
2844	GAINES COUNTY DEBIT CASH	137149	2508.07	1/29/16	MEDICAL REIMBURSEMENT	2508.07
7192	RODRIGUEZ RACHEL	137150	377.31	1/29/16	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	137151	205.00	1/29/16	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	137152	2742.50	1/29/16	DEFERRED COMPENSATION #II	2742.50

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