

1/26/17

CHECKS ISSUED TO VENDORS FROM 11/01/16 TO 11/30/16

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------|-------------|
| 1533 | CAPROCK CREDIT UNION | 139613 | 1288.00 | 11/04/16 | CAPROCK/XMAS CLUB | 1288.00 |
| 1532 | CAPROCK FEDERAL | 139614 | 8465.75 | 11/04/16 | CAPROCK CREDIT UNION | 8465.75 |
| 2687 | FIRST BASIN CREDIT UNION | 139615 | 5561.00 | 11/04/16 | FIRST BASIN CREDIT UNION | 5561.00 |
| 2844 | GAINES COUNTY DEBIT CASH | 139616 | 2163.08 | 11/04/16 | MEDICAL REIMBURSEMENT | 2163.08 |
| 7192 | RODRIGUEZ RACHEL | 139617 | 377.31 | 11/04/16 | GARNISHEE WAGES | 377.31 |
| 8131 | SECURITY BENEFIT-GROUP457 | 139618 | 2897.50 | 11/04/16 | DEFERRED COMPENSATION #II | 2897.50 |
| 8134 | SECURITY BENEFIT-ROTH | 139619 | 320.00 | 11/04/16 | DEFERRED COMPENSATION #II | 320.00 |
| 135 | ADVANCED LOCK SERVICE | 139620 | 170.00 | 11/14/16 | SERVICES & OTHER SUPPLIES | 170.00 |
| 66 | AGUA DULCE WATER COMPANY | 139621 | 1188.00 | 11/14/16 | SERVICES & OTHER SUPPLIES | 428.00 |
| | | | | | SUPPLIES | 455.00 |
| | | | | | SEMINOLE MAINTENACE | 30.00 |
| | | | | | JAIL BUILDING | 275.00 |
| 190 | ANDERSON WELDING PUMP | 139622 | 4224.80 | 11/14/16 | TRAP & SKEET RANGE | 2872.80 |
| | | | | | WATER SYSTEM REPAIR | 1352.00 |
| 23 | AT&T | 139623 | 25.00 | 11/14/16 | TELEPHONE | 25.00 |
| 126 | AT&T | 139624 | 589.99 | 11/14/16 | TELEPHONE | 589.99 |
| 74 | ATCO INTERNATIONAL CO. | 139625 | 135.00 | 11/14/16 | JAIL BUILDING | 135.00 |
| 2287 | ATMOS ENERGY | 139626 | 2059.54 | 11/14/16 | UTILITIES | 2059.54 |
| 414 | AUDIO EDITIONS | 139627 | 270.35 | 11/14/16 | BOOKS-AUDIO,VIDEOS & FILM | 270.35 |
| 423 | AUTOMOTIVE MACHINE SPECIA | 139628 | 209.46 | 11/14/16 | GAS & OIL | 209.46 |
| 596 | BAKER & TAYLOR INC. | 139629 | 1900.04 | 11/14/16 | BOOKS-AUDIO,VIDEOS & FILM | 1900.04 |
| 848 | BASSETT, JENNIFER | 139630 | 240.00 | 11/14/16 | ATTORNEY-CRIMINAL | 240.00 |
| 694 | BEAR GRAPHICS, INC. | 139631 | 510.58 | 11/14/16 | OFFICE SUPPLIES | 510.58 |
| 738 | BELT, CRAIG | 139632 | 17.89 | 11/14/16 | SUPPLIES | 17.89 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 139633 | 678.12 | 11/14/16 | JAIL BUILDING | 678.12 |
| 1067 | BOLD IRRIGATION | 139634 | 375.31 | 11/14/16 | SUPPLIES | 375.31 |
| 851 | BRAUN PAINTING COMPANY | 139635 | 224.86 | 11/14/16 | SUPPLIES | 224.86 |
| 1308 | BROWN'S ACE HARDWARE | 139636 | 834.14 | 11/14/16 | SUPPLIES | 481.77 |
| | | | | | TOOLS & OTHER SUPPLIES | 169.99 |
| | | | | | LIGHTING | 103.96 |
| | | | | | F.C.S AGENT SUPPLIES | 78.42 |
| 971 | BRUCKNER TRUCK SALES INC | 139637 | 7030.39 | 11/14/16 | PARTS & REPAIRS | 5483.06 |
| | | | | | GAS & OIL | 1414.73 |
| | | | | | SUPPLIES | 132.60 |
| 879 | BUSINESS HYGIENE INC | 139638 | 93.26 | 11/14/16 | SERVICES & OTHER SUPPLIES | 93.26 |
| 1209 | CAFFEY, TWILA | 139639 | 600.00 | 11/14/16 | SCHOOLS | 600.00 |
| 1686 | CANON FINANCIAL SERVICE I | 139640 | 6602.87 | 11/14/16 | OFFICE EQUIPMENT LEASE | 6602.87 |
| 1535 | CAPROCK COURT REPORTING | 139641 | 2070.14 | 11/14/16 | VISITING COURT REPORTER | 2070.14 |
| 1277 | CITY OF LUBBOCK | 139642 | 58.00 | 11/14/16 | WATER SYSTEM REPAIR | 58.00 |

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| 1309 | CK'S HEATING & COOLING | 139643 | 53.44 | 11/14/16 | SUPPLIES | 53.44 |
| 1352 | COMMERCIAL TIRE SERVICE | 139644 | 136.00 | 11/14/16 | TIRES & TUBES | 136.00 |
| 1632 | COX, ROXANNE | 139645 | 273.15 | 11/14/16 | ATTORNEY-CRIMINAL | 273.15 |
| 2113 | DAVIS, RAY & COMPANY | 139646 | 495.00 | 11/14/16 | ALL OTHER | 495.00 |
| 2115 | DAVIS, SALLY | 139647 | 254.70 | 11/14/16 | SUPPLIES | 254.70 |
| 1867 | DAWSON COUNTY TREASURER | 139648 | 17334.22 | 11/14/16 | DAWSON CNTY APPN #2 | 17334.22 |
| 2258 | ELLIOTT ELECTRIC SUPPLY | 139649 | 170.00 | 11/14/16 | SUPPLIES | 170.00 |
| 2251 | EMPIRE PAPER COMPANY | 139650 | 98.06 | 11/14/16 | SUPPLIES | 98.06 |
| 2384 | FEDEX | 139651 | 172.90 | 11/14/16 | POSTAGE | 172.90 |
| 2645 | FOUTS, LEIGH ANN | 139652 | 388.56 | 11/14/16 | ATTORNEY-CIVIL | 388.56 |
| 2792 | G & L SUPPLY, LLC | 139653 | 7.42 | 11/14/16 | SUPPLIES | 7.42 |
| 2915 | GALE GROUP | 139654 | 46.40 | 11/14/16 | BOOKS-AUDIO,VIDEOS & FILM | 46.40 |
| 3184 | GARY DON REAGAN, P.A. | 139655 | 1050.00 | 11/14/16 | ATTORNEY-CRIMINAL | 1050.00 |
| 3169 | GENSCO AIRCRAFT TIRES | 139656 | 230.72 | 11/14/16 | TIRES & TUBES | 230.72 |
| 3307 | GONZALES, JAMIE | 139657 | 99.36 | 11/14/16 | MILEAGE & EXPENSE | 99.36 |
| 3084 | GRIMES & ASSOCIATES | 139658 | 5740.60 | 11/14/16 | PROFESSIONAL SERVICES | 5740.60 |
| 3858 | HAGAR RESTAURANT SERVICE | 139659 | 2708.95 | 11/14/16 | JAIL BUILDING | 2708.95 |
| 3461 | HANDY RENTAL | 139660 | 394.99 | 11/14/16 | SUPPLIES | 86.99 |
| | | | | | TOOLS & OTHER SUPPLIES | 308.00 |
| 3644 | HARRELL'S, LLC | 139661 | 13491.43 | 11/14/16 | FERTILIZER & POISON | 13491.43 |
| 2280 | HAYS COUNTY TREASURER | 139662 | 4200.00 | 11/14/16 | JUVENILE DETENTION | 4200.00 |
| 1703 | HERCULES HARDWARE | 139663 | 178.99 | 11/14/16 | SUPPLIES | 178.99 |
| 3509 | HICKS SUPPLY | 139664 | 810.60 | 11/14/16 | SUPPLIES | 775.62 |
| | | | | | TOOLS & OTHER SUPPLIES | 34.98 |
| 3525 | HIGGINBOTHAM BARTLETT - S | 139665 | 301.22 | 11/14/16 | SUPPLIES | 301.22 |
| 3526 | HIGH PLAINS RADIOLOGY | 139666 | 93.02 | 11/14/16 | PRISONER MEDICAL EXPENSE | 93.02 |
| 3811 | HOLLYFRONTIER REFINING & | 139667 | 9039.56 | 11/14/16 | ASPHALT | 9039.56 |
| 3577 | HOUSTON, BIZ | 139668 | 453.73 | 11/14/16 | SCHOOLS | 453.73 |
| 5397 | HOWARD MCCAULEB TIRE INC | 139669 | 1427.80 | 11/14/16 | TIRES & TUBES | 1427.80 |
| 3941 | ICS JAIL SUPPLIES INC. | 139670 | 329.40 | 11/14/16 | JAIL BUILDING | 329.40 |
| 3982 | INDIGENT HEALTHCARE | 139671 | 1055.00 | 11/14/16 | INDIGENT SOFTWARE | 1055.00 |
| 4327 | JACKSON-HIRSH, INC. | 139672 | 69.42 | 11/14/16 | OFFICE SUPPLIES | 69.42 |
| 4288 | JNL STEEL COMPONENTS | 139673 | 182.94 | 11/14/16 | SUPPLIES | 182.94 |
| 4674 | K & W TRADING | 139674 | 618.00 | 11/14/16 | AMMUNITION | 618.00 |
| 4584 | KING NURSERY | 139675 | 1316.00 | 11/14/16 | LANDSCAPING | 1316.00 |
| 4778 | LAKE ALAN HENRY REFUSE | 139676 | 60.00 | 11/14/16 | UTILITIES | 60.00 |
| 4846 | LEA COUNTY ELECTRIC COOP. | 139677 | 103.74 | 11/14/16 | UTILITIES | 103.74 |
| 4848 | LEA COUNTY SEPTIC TANK SV | 139678 | 750.00 | 11/14/16 | SERVICES & OTHER SUPPLIES | 750.00 |
| 4855 | LECTORUM PUBLICATIONS, INC | 139679 | 60.43 | 11/14/16 | BOOKS-AUDIO,VIDEOS & FILM | 60.43 |

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| 274 | LEXISNEXIS RISK SOLUTIONS | 139680 | 115.00 | 11/14/16 | SHERIFF'S SUPPLIES | 115.00 |
| 4946 | LOCAL GOVERNMENT SOLUTION | 139681 | 4294.00 | 11/14/16 | OFFICE EQUIP RPR & SERV. CONTRACT | 4294.00 |
| 4923 | LOEWEN FARM & LUMBER | 139682 | 1226.42 | 11/14/16 | SUPPLIES | 730.61 |
| | | | | | SAFETY EQUIPMENT/MATERIAL | 14.70 |
| | | | | | PARTS & REPAIRS | 47.97 |
| | | | | | BUILDING REPAIRS & IMPROVEMENTS | 182.89 |
| | | | | | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 120.81 |
| | | | | | TRAP & SKEET RANGE | 129.44 |
| 4937 | LOOP WATER SUPPLY CORP | 139683 | 32.00 | 11/14/16 | UTILITIES | 32.00 |
| 5226 | LOPEZ, CLAUDIA | 139684 | 1311.25 | 11/14/16 | INTERPRETERS | 1311.25 |
| 4966 | LORD, MICHAEL JR | 139685 | 692.00 | 11/14/16 | SCHOOLS | 692.00 |
| 5071 | LOWER COLORADO RIVER | 139686 | 16.98 | 11/14/16 | WATER SYSTEM REPAIR | 16.98 |
| 4978 | LUBBOCK GRADER BLADE, INC | 139687 | 2407.25 | 11/14/16 | SUPPLIES | 539.75 |
| | | | | | SIGNS & LIGHTS | 1867.50 |
| 4992 | LUBBOCK TRUCK SALES INC. | 139688 | 30.96 | 11/14/16 | SUPPLIES | 30.96 |
| 5132 | LYNTEGAR ELECTRIC COOP. | 139689 | 324.95 | 11/14/16 | UTILITIES | 324.95 |
| 5315 | M.S. DOSS FITNESS CENTER | 139690 | 161.00 | 11/14/16 | EMPLOYEE WELLNESS PROGRAM | 161.00 |
| 5358 | MAYFIELD PAPER COMPANY | 139691 | 191.32 | 11/14/16 | SUPPLIES | 191.32 |
| 5454 | MEMORIAL HOSPITAL | 139692 | 6717.98 | 11/14/16 | PRISONER MEDICAL EXPENSE | 6552.98 |
| | | | | | PHYSICAL EXAM | 165.00 |
| 5688 | MILLER UNIFORMS & EMBLEMS | 139693 | 709.00 | 11/14/16 | CLOTHING ALLOWANCE | 709.00 |
| 5690 | MILLICAN, TERRY | 139694 | 115.00 | 11/14/16 | AG MEALS & EXPENSE | 115.00 |
| 5512 | MOORE HARALSON AGENCY | 139695 | 9278.30 | 11/14/16 | PROPERTY INSURANCE | 1335.00 |
| | | | | | LIABILITY INSURANCE | 7943.30 |
| 5794 | MUSTANG COUNTRY CHEV. | 139696 | 484.75 | 11/14/16 | PARTS & REPAIRS | 484.75 |
| 7518 | NAPA AUTO PARTS | 139697 | 3012.14 | 11/14/16 | SUPPLIES | 405.90 |
| | | | | | PARTS & REPAIRS | 1518.19 |
| | | | | | TOOLS & OTHER SUPPLIES | 626.15 |
| | | | | | GAS & OIL | 461.90 |
| 6089 | NORTH CEDAR OUTLET | 139698 | 34.75 | 11/14/16 | SUPPLIES | 34.75 |
| 6251 | O'REILLY AUTO PARTS | 139699 | 67.48 | 11/14/16 | PARTS & REPAIRS | .00 |
| | | | | | TOOLS & OTHER SUPPLIES | 67.48 |
| 6268 | OFFICE DEPOT | 139700 | 218.76 | 11/14/16 | SUPPLIES | 218.76 |
| 6281 | OFFICEWISE FURNITURE & | 139701 | 1767.03 | 11/14/16 | JAIL BUILDING | 120.52 |
| | | | | | OFFICE SUPPLIES | 1321.34 |
| | | | | | SUPPLIES | 201.95 |
| | | | | | COFFEE | 123.22 |
| 6283 | OMNICARE OF SAN ANTONIO | 139702 | 212.53 | 11/14/16 | JUVENILE DETENTION | 212.53 |
| 6205 | OSWALT'S PHARMACY | 139703 | 2833.91 | 11/14/16 | PRISONER MEDICAL EXPENSE | 2833.91 |

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| 6638 | PENNER AUTO | 139704 | 427.50 | 11/14/16 | PARTS & REPAIRS | 427.50 |
| 6517 | PITNEY BOWES | 139705 | 1500.00 | 11/14/16 | OFFICE SUPPLIES | 1500.00 |
| 6548 | POLYAK, TONI L. | 139706 | 50.76 | 11/14/16 | MILEAGE & EXPENSE | 50.76 |
| 6557 | PORTIONPAC CHEMICAL CORP. | 139707 | 142.00 | 11/14/16 | JAIL BUILDING | 142.00 |
| 6552 | POWERS DIESEL SERVICE | 139708 | 874.34 | 11/14/16 | PARTS & REPAIRS | 874.34 |
| 6487 | PRESTIGE FLAG | 139709 | 763.62 | 11/14/16 | SUPPLIES | 763.62 |
| 6720 | PROFESSIONAL TURF PRODUCT | 139710 | 462.46 | 11/14/16 | PARTS & REPAIRS | 462.46 |
| 6934 | QUICK & CLEAN | 139711 | 160.16 | 11/14/16 | GAS & OIL | 160.16 |
| 7016 | RANDALL CO JUVENILE | 139712 | 6.00 | 11/14/16 | JUVENILE DETENTION | 6.00 |
| 7237 | RATLIFF FUNERAL HOME, INC | 139713 | 320.00 | 11/14/16 | AUTOPSIES | 320.00 |
| 7227 | RELX INCC. DBA LEXISNEXIS | 139714 | 217.71 | 11/14/16 | LAW BOOKS/INTERNET SUBSCRIPTION | 217.71 |
| 7236 | REX, JAMES LOUIS | 139715 | 55.08 | 11/14/16 | VISITING DISTRICT JUDGE | 55.08 |
| 7332 | SADLER & SON MONUMENT | 139716 | 2400.00 | 11/14/16 | REPAIRS & IMPROVEMENTS | 2400.00 |
| 7312 | SATELLITE SHELTERS, INC. | 139717 | 1555.00 | 11/14/16 | BUILDING CONSTRUCTION | 1555.00 |
| 7427 | SEAGRAVES AUTO PARTS | 139718 | 452.63 | 11/14/16 | SUPPLIES | 259.27 |
| | | | | | GAS & OIL | 58.18 |
| | | | | | PARTS & REPAIRS | 135.18 |
| 7957 | SEAGRAVES TIRE SERVICE | 139719 | 419.97 | 11/14/16 | GAS & OIL | 210.12 |
| | | | | | PARTS & REPAIRS | 194.85 |
| | | | | | TIRES & TUBES | 15.00 |
| 7526 | SEMINOLE BUTANE CO. INC. | 139720 | 5290.57 | 11/14/16 | GAS & OIL | 5290.57 |
| 7633 | SEMINOLE CITY OF | 139721 | 5452.52 | 11/14/16 | UTILITIES | 4643.32 |
| | | | | | JAIL BUILDING | 809.20 |
| 7530 | SEMINOLE EMS | 139722 | 522.70 | 11/14/16 | PRISONER MEDICAL EXPENSE | 522.70 |
| 7617 | SEMINOLE SENTINEL, INC. | 139723 | 681.76 | 11/14/16 | OFFICE SUPPLIES | 496.84 |
| | | | | | SUPPLIES | 34.92 |
| | | | | | ADVERT & PUBLICATION | 150.00 |
| 7626 | SEMINOLE VETERINARY CLINI | 139724 | 44.00 | 11/14/16 | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 44.00 |
| 7680 | SHARE CORP | 139725 | 957.59 | 11/14/16 | SUPPLIES | 957.59 |
| 7683 | SHARNET CORPORATION | 139726 | 308.75 | 11/14/16 | IBM COMPUTER PROGRAMMING | 308.75 |
| 7710 | SHERIFF'S PETTY CASH | 139727 | 45.00 | 11/14/16 | HOTEL & MEALS | 45.00 |
| 7748 | SKELTON D.MARK | 139728 | 537.48 | 11/14/16 | ATTORNEY-CIVIL | 537.48 |
| 7493 | SKTR INC. | 139729 | 1223.36 | 11/14/16 | SUPPLIES | 1223.36 |
| 8057 | SOUTH PLAINS IMPLEMENT LT | 139730 | 3505.29 | 11/14/16 | PARTS & REPAIRS | 549.06 |
| | | | | | SUPPLIES | 2712.58 |
| | | | | | GAS & OIL | 243.65 |
| 8067 | SOUTHERN TIRE MART, LLC | 139731 | 6091.87 | 11/14/16 | TIRES & TUBES | 6091.87 |
| 7852 | SOUTHWESTERN TRAILER | 139732 | 151.46 | 11/14/16 | PARTS & REPAIRS | 19.86 |
| | | | | | SUPPLIES | 131.60 |

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| 7848 | SOUTHWESTERN WIRELESS | 139733 | 160.00 | 11/14/16 | RADIO TOWER | 160.00 |
| 8566 | TASCOSA OFFICE MACHINES | 139734 | 589.25 | 11/14/16 | SUPPLIES | 348.06 |
| | | | | | OFFICE SUPPLIES | 241.19 |
| 8949 | TAYLOR, SHARON | 139735 | 536.58 | 11/14/16 | SCHOOLS | 435.60 |
| | | | | | TRAINING & TRAVEL EXPENSE | 100.98 |
| 8544 | TDS | 139736 | 2293.63 | 11/14/16 | INTERNET ACCESS/EQUIPMENT | 2293.63 |
| 9035 | TERRY COUNTY TRACTOR INC. | 139737 | 87.71 | 11/14/16 | SUPPLIES | 22.40 |
| | | | | | GAS & OIL | 65.31 |
| 8907 | TEXAS DEPARTMENT OF MOTOR | 139738 | 6.00 | 11/14/16 | PARTS & REPAIRS | 6.00 |
| 8899 | TEXAS DEPT OF STATE HLTH | 139739 | 109.80 | 11/14/16 | COUNTY CLERK FEES | 109.80 |
| 6657 | TEXAS JUDICIAL ACADEMY | 139740 | 200.00 | 11/14/16 | ASSOCIATION DUES | 200.00 |
| 8658 | THARP, BLAIR | 139741 | 476.10 | 11/14/16 | SCHOOLS | 476.10 |
| 8698 | THRIFTWAY - SEMINOLE | 139742 | 42.65 | 11/14/16 | OFFICE SUPPLIES | 42.65 |
| 8704 | TIFCO INDUSTRIES | 139743 | 303.74 | 11/14/16 | SUPPLIES | 39.96 |
| | | | | | TOOLS & OTHER SUPPLIES | 263.78 |
| 8800 | TRANE U.S. INC. | 139744 | 6669.80 | 11/14/16 | JAIL BUILDING | 6669.80 |
| 9158 | UNIFIRST CORPORATION | 139745 | 1225.46 | 11/14/16 | SERVICES & OTHER SUPPLIES | 428.63 |
| | | | | | SUPPLIES | 796.83 |
| 9207 | V & T PLUMBING | 139746 | 785.00 | 11/14/16 | BUILDING REPAIRS & IMPROVEMENTS | 785.00 |
| 9174 | VERIZON WIRELESS | 139747 | 413.31 | 11/14/16 | COMMUNICATIONS TELEPHONE | 118.02 |
| | | | | | TELEPHONE | 105.24 |
| | | | | | INTERNET ACCESS/EQUIPMENT | 190.05 |
| 9365 | WAGNER SUPPLY COMPANY | 139748 | 322.28 | 11/14/16 | SUPPLIES | 322.28 |
| 9423 | WARREN CAT COMPANY | 139749 | 2054.58 | 11/14/16 | SUPPLIES | 428.56 |
| | | | | | GAS & OIL | 20.41 |
| | | | | | PARTS & REPAIRS | 1605.61 |
| 9400 | WATCH GUARD VIDEO | 139750 | 924.00 | 11/14/16 | SHERIFF'S SUPPLIES | 924.00 |
| 9405 | WATSON M.D., MICHAEL Q. | 139751 | 737.14 | 11/14/16 | PRISONER MEDICAL EXPENSE | 737.14 |
| 9399 | WATSON TRUCK & SUPPLY INC | 139752 | 390.79 | 11/14/16 | PARTS & REPAIRS | 390.79 |
| 9420 | WAVEDIRECT | 139753 | 180.52 | 11/14/16 | INTERNET ACCESS/EQUIPMENT | 180.52 |
| 9431 | WEST TEXAS GAS - SEMINOLE | 139754 | 59.02 | 11/14/16 | UTILITIES | 59.02 |
| 9656 | WEST TEXAS LIBRARY GROUP | 139755 | 50.00 | 11/14/16 | ASSOCIATION DUES | 50.00 |
| 9673 | WILLIAMS D.D.S., KERRY B. | 139756 | 883.00 | 11/14/16 | PRISONER MEDICAL EXPENSE | 883.00 |
| 8851 | WINDSTREAM INC. | 139757 | 922.87 | 11/14/16 | TELEPHONE | 922.87 |
| 7849 | XCEL ENERGY | 139758 | 20333.69 | 11/14/16 | UTILITIES | 20294.26 |
| | | | | | UTILITIES #2-SEAGRAVES | 39.43 |
| 2706 | 4RIVERS EQUIPMENT | 139759 | 39.45 | 11/14/16 | SUPPLIES | 39.45 |
| 2832 | GAINES COUNTY TAX | 139777 | 30.00 | 11/15/16 | PARTS & REPAIRS | 30.00 |
| 5512 | MOORE HARALSON AGENCY | 139778 | 100.00 | 11/15/16 | BONDS | 100.00 |

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| 7468 | SEAGRAVES CITY OF | 139779 | 651.00 | 11/15/16 | UTILITIES | 651.00 |
| 8544 | TDS | 139780 | 46.50 | 11/15/16 | INTERNET ACCESS/EQUIPMENT | 46.50 |
| 8803 | TRINITY SERVICES GROUP, | 139781 | 14131.81 | 11/15/16 | PRISONERS EXPENSE | 14131.81 |
| 9607 | WEST TEXAS GCSA | 139782 | 1545.00 | 11/15/16 | FERTILIZER & POISON | 1545.00 |
| 7220 | RCI TECHNOLOGIES, INC. | 139783 | 9450.00 | 11/16/16 | PROFESSIONAL SERVICES | 9450.00 |
| 1533 | CAPROCK CREDIT UNION | 139784 | 1288.00 | 11/18/16 | CAPROCK/XMAS CLUB | 1288.00 |
| 1532 | CAPROCK FEDERAL | 139785 | 8027.75 | 11/18/16 | CAPROCK CREDIT UNION | 8027.75 |
| 2687 | FIRST BASIN CREDIT UNION | 139786 | 5561.00 | 11/18/16 | FIRST BASIN CREDIT UNION | 5561.00 |
| 2844 | GAINES COUNTY DEBIT CASH | 139787 | 2163.08 | 11/18/16 | MEDICAL REIMBURSEMENT | 2163.08 |
| 7192 | RODRIGUEZ RACHEL | 139788 | 377.31 | 11/18/16 | GARNISHEE WAGES | 377.31 |
| 8131 | SECURITY BENEFIT-GROUP457 | 139789 | 2897.50 | 11/18/16 | DEFERRED COMPENSATION #II | 2897.50 |
| 8134 | SECURITY BENEFIT-ROTH | 139790 | 320.00 | 11/18/16 | DEFERRED COMPENSATION #II | 320.00 |
| 134 | AT & T | 139791 | 1814.71 | 11/18/16 | TELEPHONE | 1814.71 |
| 126 | AT&T | 139792 | 989.70 | 11/18/16 | TELEPHONE | 895.35 |
| | | | | | INTERNET ACCESS/EQUIPMENT | 94.35 |
| 49 | AT&T MOBILITY | 139793 | 217.59 | 11/18/16 | TELEPHONE | 217.59 |
| 1284 | CITIBANK | 139794 | 8546.93 | 11/21/16 | SCHOOLS | 2218.59 |
| | | | | | OFFICE SUPPLIES | 330.71 |
| | | | | | GAS & OIL | 3644.09 |
| | | | | | SUPPLIES | 358.08 |
| | | | | | BOOKS-AUDIO,VIDEOS & FILM | 516.80 |
| | | | | | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 100.75 |
| | | | | | F.C.S AGENT SUPPLIES | 138.60 |
| | | | | | AG MEALS & EXPENSE | 393.17 |
| | | | | | PARTS & REPAIRS | 23.94 |
| | | | | | PRISONERS EXPENSE | 103.43 |
| | | | | | JAIL BUILDING | 66.29 |
| | | | | | TOOLS & OTHER SUPPLIES | 69.99 |
| | | | | | OFFICE EQUIP RPR & SERV. CONTRACT | 582.49 |
| 2832 | GAINES COUNTY TAX | 139795 | 7.50 | 11/21/16 | PARTS & REPAIRS | 7.50 |
| 230 | AERO CLINIC, INC. | 139796 | 750.00 | 11/28/16 | BASE OPERATOR CONTRACT | 750.00 |
| 64 | AGUILAR, ARTIE | 139797 | 2121.25 | 11/28/16 | ATTORNEY-CRIMINAL | 2121.25 |
| 2287 | ATMOS ENERGY | 139798 | 924.92 | 11/28/16 | UTILITIES | 924.92 |
| 2288 | ATWOOD, KATHLEEN | 139799 | 936.75 | 11/28/16 | SCHOOLS | 936.75 |
| 414 | AUDIO EDITIONS | 139800 | 294.36 | 11/28/16 | BOOKS-AUDIO,VIDEOS & FILM | 294.36 |
| 937 | B O S SERVICE, INC. | 139801 | 435.60 | 11/28/16 | SERVICES & OTHER SUPPLIES | 435.60 |
| 596 | BAKER & TAYLOR INC. | 139802 | 845.18 | 11/28/16 | BOOKS-AUDIO,VIDEOS & FILM | 845.18 |
| 695 | BEARING SUPPLY COMPANY | 139803 | 219.00 | 11/28/16 | PARTS & REPAIRS | 219.00 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 139804 | 2545.26 | 11/28/16 | SUPPLIES | 2089.54 |

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| | | | | | JAIL BUILDING | 455.72 |
| 971 | BRUCKNER TRUCK SALES INC | 139805 | 244.65 | 11/28/16 | SUPPLIES | 244.65 |
| 1686 | CANON FINANCIAL SERVICE I | 139806 | 4222.88 | 11/28/16 | OFFICE EQUIPMENT LEASE | 4222.88 |
| 1401 | CORNERSTONE PROGRAM CORP. | 139807 | 398.00 | 11/28/16 | JUVENILE DETENTION | 398.00 |
| 1351 | COURT OF APPEALS - 11TH | 139808 | 60.00 | 11/28/16 | PAYMENT TO OTHER GOVT ENTITIES | 60.00 |
| 1680 | CROP PRODUCTION SERVICES | 139809 | 1328.55 | 11/28/16 | FERTILIZER & POISON | 1328.55 |
| 1883 | DEMCO, INC. | 139810 | 155.76 | 11/28/16 | SUPPLIES | 155.76 |
| 2346 | ECOLAB INC | 139811 | 977.04 | 11/28/16 | JAIL BUILDING | 977.04 |
| 2258 | ELLIOTT ELECTRIC SUPPLY | 139812 | 122.46 | 11/28/16 | SUPPLIES | 122.46 |
| 2202 | EMERGENCY SERVICES | 139813 | 30424.80 | 11/28/16 | E.S.D. # 1 - PAYMENT | 30424.80 |
| 2251 | EMPIRE PAPER COMPANY | 139814 | 39.16 | 11/28/16 | SUPPLIES | 39.16 |
| 2534 | FILLEY REED A. | 139815 | 345.36 | 11/28/16 | ATTORNEY-CIVIL | 345.36 |
| 2645 | FOUTS, LEIGH ANN | 139816 | 521.28 | 11/28/16 | ATTORNEY-CIVIL | 521.28 |
| 3184 | GARY DON REAGAN, P.A. | 139817 | 270.00 | 11/28/16 | ATTORNEY-CRIMINAL | 270.00 |
| 2950 | GCSAA | 139818 | 375.00 | 11/28/16 | ASSOCIATION DUES | 375.00 |
| 3084 | GRIMES & ASSOCIATES | 139819 | 1800.00 | 11/28/16 | REMODELING | 1800.00 |
| 2953 | GT DISTRIBUTORS, INC. | 139820 | 199.96 | 11/28/16 | SUPPLIES | 199.96 |
| 3461 | HANDY RENTAL | 139821 | 125.00 | 11/28/16 | EQUIPMENT RENTAL | 125.00 |
| 2280 | HAYS COUNTY TREASURER | 139822 | 5022.00 | 11/28/16 | JUVENILE DETENTION | 5022.00 |
| 3526 | HIGH PLAINS RADIOLOGY | 139823 | 21.39 | 11/28/16 | PRISONER MEDICAL EXPENSE | 21.39 |
| 5397 | HOWARD MCCALED TIRE INC | 139824 | 62.00 | 11/28/16 | TIRES & TUBES | 62.00 |
| 3941 | ICS JAIL SUPPLIES INC. | 139825 | 57.75 | 11/28/16 | JAIL BUILDING | 57.75 |
| 3957 | INNOVATIVE TURF SUPPLY | 139826 | 1777.53 | 11/28/16 | FERTILIZER & POISON | 1777.53 |
| 4226 | JIM'S MACHINE SERVICE | 139827 | 75.00 | 11/28/16 | PARTS & REPAIRS | 75.00 |
| 4583 | KISSICK, PATRICK | 139828 | 150.00 | 11/28/16 | SCHOOLS | 150.00 |
| 4777 | KNAPP, HELEN | 139829 | 89.10 | 11/28/16 | SUPPLIES | 89.10 |
| 4698 | KOFIE TECHNOLOGIES | 139830 | 1697.64 | 11/28/16 | DISTRICT COURT-PURCHASES | 1697.64 |
| 4814 | LANAIR PRODUCTS | 139831 | 329.47 | 11/28/16 | GAS & OIL | 38.78 |
| | | | | | PARTS & REPAIRS | 213.15 |
| | | | | | SUPPLIES | 77.54 |
| 4820 | LAVENDER'S CAR CLINIC | 139832 | 216.77 | 11/28/16 | PARTS & REPAIRS | 216.77 |
| 4855 | LECTORUM PUBLICATIONS, INC | 139833 | 89.97 | 11/28/16 | BOOKS-AUDIO, VIDEOS & FILM | 89.97 |
| 5028 | LEVEL 5 DESIGN GROUP | 139834 | 2475.67 | 11/28/16 | BUILDING CONSTRUCTION | 2475.67 |
| 4971 | LUBBOCK COUNTY | 139835 | 3100.00 | 11/28/16 | JUVENILE DETENTION | 3100.00 |
| 5149 | LW ROBINSON CONSTRUCTION | 139836 | 27000.00 | 11/28/16 | SEMINOLE MAINTENACE | 27000.00 |
| 5454 | MEMORIAL HOSPITAL | 139837 | 704.17 | 11/28/16 | PRISONER MEDICAL EXPENSE | 704.17 |
| 5590 | MIDLAND CO. JUVENILE | 139838 | 990.00 | 11/28/16 | JUVENILE DETENTION | 990.00 |
| 5502 | MONK, KYLE | 139839 | 3822.90 | 11/28/16 | CONTRACT LABOR | 3822.90 |
| 5512 | MOORE HARALSON AGENCY | 139840 | 71.00 | 11/28/16 | NOTARY BONDS | 71.00 |

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| 4952 | MORRIS PUBLISHING GROUP | 139841 | 293.64 | 11/28/16 | PERIODICAL & NEWSPAPERS | 293.64 |
| 5974 | N T S COMMUNICATIONS | 139842 | 387.49 | 11/28/16 | TELEPHONE | 387.49 |
| 5978 | NATIONAL ASSOC. OF COUNTY | 139843 | 450.00 | 11/28/16 | ASSOCIATION DUES | 450.00 |
| 6006 | NEW, WARREN | 139844 | 502.68 | 11/28/16 | ATTORNEY-CRIMINAL | 502.68 |
| 6251 | O'REILLY AUTO PARTS | 139845 | 192.22 | 11/28/16 | SERVICES & OTHER SUPPLIES | 32.42 |
| | | | | | SUPPLIES | 28.71 |
| | | | | | GAS & OIL | 116.19 |
| | | | | | PARTS & REPAIRS | 14.90 |
| 6281 | OFFICEWISE FURNITURE & | 139846 | 1369.94 | 11/28/16 | SUPPLIES | 367.34 |
| | | | | | COFFEE | 210.39 |
| | | | | | OFFICE SUPPLIES | 513.14 |
| | | | | | JAIL BUILDING | 279.07 |
| 5730 | PENWORTHY / MEDIA SOURCE | 139847 | 155.68 | 11/28/16 | BOOKS-AUDIO,VIDEOS & FILM | 155.68 |
| 6486 | PERMIAN BASIN REGIONAL | 139848 | 3505.20 | 11/28/16 | ALL OTHER | 3505.20 |
| 6451 | PHILLIPS, VICKI | 139849 | 575.00 | 11/28/16 | SCHOOLS | 575.00 |
| 6519 | PIPKIN, RONNY | 139850 | 150.00 | 11/28/16 | SCHOOLS | 150.00 |
| 6510 | PITNEY BOWES GLOBAL | 139851 | 775.00 | 11/28/16 | OFFICE EQUIPMENT LEASE | 775.00 |
| 6552 | POWERS DIESEL SERVICE | 139852 | 9.74 | 11/28/16 | PARTS & REPAIRS | 9.74 |
| 7227 | RELX INCC. DBA LEXISNEXIS | 139853 | 156.12 | 11/28/16 | LAW BOOKS/INTERNET SUBSCRIPTION | 156.12 |
| 7099 | ROBERSON, PATRICIA | 139854 | 1042.91 | 11/28/16 | SCHOOLS | 1042.91 |
| 7363 | SAN MARCOS FAMILY | 139855 | 105.24 | 11/28/16 | JUVENILE DETENTION | 105.24 |
| 7351 | SANDIA SPRAYER MFG. | 139856 | 94.85 | 11/28/16 | SUPPLIES | 94.85 |
| 7399 | SCOGGIN-DICKEY | 139857 | 276.84 | 11/28/16 | SUPPLIES | 276.84 |
| 7955 | SEAGRAVES SENIOR CITIZENS | 139858 | 5333.33 | 11/28/16 | ALL OTHER | 5333.33 |
| 7957 | SEAGRAVES TIRE SERVICE | 139859 | 1215.68 | 11/28/16 | SERVICES & OTHER SUPPLIES | 16.08 |
| | | | | | GAS & OIL | 121.42 |
| | | | | | PARTS & REPAIRS | 1078.18 |
| 7633 | SEMINOLE CITY OF | 139860 | 33050.92 | 11/28/16 | FIRE PROTECTION SEMINOLE | 13532.67 |
| | | | | | STREET LIGHTS - SEMINOLE | 141.67 |
| | | | | | AMB. PAY TO SEMINOLE | 17500.00 |
| | | | | | LANDFILL - SEMINOLE OPERATIONS | 1876.58 |
| 7530 | SEMINOLE EMS | 139861 | 522.70 | 11/28/16 | PRISONER MEDICAL EXPENSE | 522.70 |
| 7617 | SEMINOLE SENTINEL, INC. | 139862 | 125.70 | 11/28/16 | ADVERT & PUBLICATION | 125.70 |
| 7491 | SHOWCASES | 139863 | 256.67 | 11/28/16 | SUPPLIES | 256.67 |
| 7741 | SIGMA TECHNOLOGY | 139864 | 14604.92 | 11/28/16 | TECHNICAL SERVICE/REPAIR | 14604.92 |
| 7748 | SKELTON D.MARK | 139865 | 687.48 | 11/28/16 | ATTORNEY-CIVIL | 687.48 |
| 7493 | SKTR INC. | 139866 | 107.50 | 11/28/16 | FERTILIZER & POISON | 107.50 |
| 7763 | SLEUTH SOFTWARE | 139867 | 5052.00 | 11/28/16 | SOFTWARE & SITE LICENSES | 5052.00 |
| 7772 | SMITH, JACKIE | 139868 | 170.00 | 11/28/16 | SCHOOLS | 170.00 |

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| 8047 | SNODGRASS, ERIN | 139869 | 326.48 | 11/28/16 | F.C.S. MILEAGE | 326.48 |
| 8566 | TASCOSA OFFICE MACHINES | 139870 | 31.79 | 11/28/16 | SUPPLIES | 10.99 |
| | | | | | OFFICE SUPPLIES | 20.80 |
| 8544 | TDS | 139871 | 537.50 | 11/28/16 | JAIL BUILDING | 537.50 |
| 8665 | TEXAS COMMISSION ON | 139872 | 200.00 | 11/28/16 | WATER SYSTEM REPAIR | 200.00 |
| 9000 | TEXAS DEPT TRANSPORTATION | 139873 | 1007.00 | 11/28/16 | SEMINOLE MAINTENACE | 1007.00 |
| 8707 | TIM'S SAFETY LANE | 139874 | 94.50 | 11/28/16 | PARTS & REPAIRS | 94.50 |
| 8801 | TRACTOR SUPPLY CREDIT | 139875 | 222.42 | 11/28/16 | SUPPLIES | 222.42 |
| 9128 | U S FOODSERVICE INC. | 139876 | 3501.20 | 11/28/16 | NON-CAPITAL EQUIP. PURCHASE | 3501.20 |
| 9158 | UNIFIRST CORPORATION | 139877 | 1742.54 | 11/28/16 | SERVICES & OTHER SUPPLIES | 576.72 |
| | | | | | SUPPLIES | 1165.82 |
| 9233 | VULCAN CONSTRUCTION | 139878 | 2535.10 | 11/28/16 | COLD MIX | 2535.10 |
| 7070 | WAGNER EQUIPMENT COMPANY | 139879 | 666.27 | 11/28/16 | PARTS & REPAIRS | 666.27 |
| 9423 | WARREN CAT COMPANY | 139880 | 342.74 | 11/28/16 | PARTS & REPAIRS | 342.74 |
| 9405 | WATSON M.D., MICHAEL Q. | 139881 | 416.20 | 11/28/16 | PRISONER MEDICAL EXPENSE | 416.20 |
| 9399 | WATSON TRUCK & SUPPLY INC | 139882 | 140.81 | 11/28/16 | PARTS & REPAIRS | 140.81 |
| 9708 | WEST TEXAS CENTER | 139883 | 240.00 | 11/28/16 | PRISONER MEDICAL EXPENSE | 240.00 |
| 9809 | WESTERN STAR SECUR&PATROL | 139884 | 273.65 | 11/28/16 | OFFICE SUPPLIES | 55.58 |
| | | | | | SUPPLIES | 116.17 |
| | | | | | SERVICES & OTHER SUPPLIES | 34.95 |
| | | | | | EQUIP. PURCHASE/LEASE | 66.95 |
| 9673 | WILLIAMS D.D.S., KERRY B. | 139885 | 665.00 | 11/28/16 | PRISONER MEDICAL EXPENSE | 665.00 |
| 9854 | WYLIE IMPLEMENT | 139886 | 66.81 | 11/28/16 | PARTS & REPAIRS | 66.81 |
| 7849 | XCEL ENERGY | 139887 | 19.38 | 11/28/16 | UTILITIES | 19.38 |
| 9928 | YELLOWHOUSE MACHINERY CO. | 139888 | 2487.49 | 11/28/16 | PARTS & REPAIRS | 2487.49 |
| 6193 | 110TH JUDICIAL DISTRICT | 139889 | 780.00 | 11/28/16 | JUVENILE DETENTION | 780.00 |
| 2713 | 575 DESIGNZ LLC | 139890 | 29.90 | 11/28/16 | SIGNS & LIGHTS | 29.90 |
| 2113 | DAVIS, RAY & COMPANY | 139891 | 4250.00 | 11/29/16 | ALL OTHER | 4250.00 |
| 5340 | MACHARIQUI, MAURICIO | 139892 | 150.00 | 11/29/16 | RENT | 150.00 |
| 7059 | RISE BROADBAND | 139893 | 63.95 | 11/29/16 | INTERNET ACCESS/EQUIPMENT | 63.95 |
| 8544 | TDS | 139894 | 46.50 | 11/29/16 | INTERNET ACCESS/EQUIPMENT | 46.50 |
| 8803 | TRINITY SERVICES GROUP, | 139895 | 5744.31 | 11/29/16 | PRISONERS EXPENSE | 5744.31 |
| 7849 | XCEL ENERGY | 139896 | 114.66 | 11/29/16 | UTILITIES | 114.66 |
| 83 | AFLAC - FLEX-ONE | 139897 | 991.02 | 11/30/16 | AFLAC 2 INS PAYABLE | 991.02 |
| 334 | AMERITAS MANAGED CARE | 139898 | 1508.36 | 11/30/16 | VISION INS PAYABLE | 1508.36 |
| 332 | AMERITAS MANAGED DENTAL | 139899 | 6727.14 | 11/30/16 | DENTAL INS PAYABLE | 6727.14 |
| 5487 | MET/LIFE | 139900 | 114.30 | 11/30/16 | MET/LIFE INS PAYABLE | 114.30 |
| 6021 | NATIONAL FAMILY CARE LIFE | 139901 | 3587.40 | 11/30/16 | NFC INSURANCE PAYABLE | 3587.40 |
| 6034 | NEW YORK LIFE INSURANCE | 139902 | 1196.70 | 11/30/16 | NY LIFE INS PAYABLE | 1196.70 |

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| 8779 | TAC HEBP | 139903 | 128234.58 | 11/30/16 | HLTH INS PAYABLE | 128234.58 |
| 8782 | TAC HEBP | 139904 | 744.80 | 11/30/16 | LIFE INS PAYABLE | 744.80 |
| 8544 | TDS | 139905 | 46.50 | 11/30/16 | INTERNET ACCESS/EQUIPMENT | 46.50 |
| 1582 | WASHINGTON NATIONAL INS | 139906 | 2452.25 | 11/30/16 | WASHINGTON INS PAYABLE | 2452.25 |
| | | | ----- | | | |
| | | | 627115.50 | | | |