

| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | PAYMENT FOR | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|---------------------------------------|------------------|
| 400 | AMERICAN MEDICAL GROUP | 135537 | 385.00 | 8/10/15 | PHYSICAL EXAM | 385.00 |
| 23 | AT&T | 135538 | 25.00 | 8/10/15 | TELEPHONE | 25.00 |
| 126 | AT&T | 135539 | 119.37 | 8/10/15 | TELEPHONE | 119.37 |
| 2287 | ATMOS ENERGY | 135540 | 2360.74 | 8/10/15 | UTILITIES | 2360.74 |
| 414 | AUDIO EDITIONS | 135541 | 31.99 | 8/10/15 | BOOKS-AUDIO,VIDEOS & FILM | 31.99 |
| 423 | AUTOMOTIVE MACHINE SPECIA | 135542 | 140.53 | 8/10/15 | PARTS & REPAIRS | 140.53 |
| 596 | BAKER & TAYLOR INC. | 135543 | 100.97 | 8/10/15 | BOOKS-AUDIO,VIDEOS & FILM | 100.97 |
| 694 | BEAR GRAPHICS, INC. | 135544 | 191.81 | 8/10/15 | OFFICE SUPPLIES | 191.81 |
| 736 | BERRY, TERRI L. | 135545 | 91.77 | 8/10/15 | SCHOOLS | 91.77 |
| 788 | BLACK JACK ENERGY | 135546 | 808870.00 | 8/10/15 | REIMB IMPROVEMENT (CTERZ) | 808870.00 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 135547 | 1066.55 | 8/10/15 | JAIL BUILDING SUPPLIES | 694.88 371.67 |
| 926 | BROUSSARD GROUP | 135548 | 67073.91 | 8/10/15 | JAIL BUILDING | 67073.91 |
| 1308 | BROWN'S ACE HARDWARE | 135549 | 618.79 | 8/10/15 | TOOLS & OTHER SUPPLIES | 29.98 |
| | | | | | GAS & OIL | 13.99 |
| | | | | | SUPPLIES | 396.78 |
| | | | | | LICENSE & WEIGHTS | 59.99 |
| | | | | | JAIL BUILDING | 77.57 |
| | | | | | PARTS & REPAIRS | 37.99 |
| | | | | | OFFICE SUPPLIES | 2.49 |
| 971 | BRUCKNER TRUCK SALES INC | 135550 | 138.08 | 8/10/15 | GAS & OIL | 138.08 |
| 1277 | CITY OF LUBBOCK | 135551 | 50.00 | 8/10/15 | WATER SYSTEM REPAIR | 50.00 |
| 1309 | CK'S HEATING & COOLING | 135552 | 130.00 | 8/10/15 | JAIL BUILDING | 130.00 |
| 1352 | COMMERCIAL TIRE SERVICE | 135553 | 65.00 | 8/10/15 | TIRES & TUBES | 65.00 |
| 1867 | DAWSON COUNTY TREASURER | 135554 | 16995.66 | 8/10/15 | SALARY - OFFICE | 16995.66 |
| 1868 | DAWSON COUNTY TREASURER | 135555 | 11703.90 | 8/10/15 | SALARY - OFFICE | 10825.25 |
| | | | | | COMPENSATION - DISTRICT JUDGE | 375.00 |
| | | | | | SALARY- CPS COORDINATOR | 503.65 |
| 2163 | DRG ARCHITECTS, LLC | 135556 | 8462.50 | 8/10/15 | JAIL BUILDING | 8462.50 |
| 2218 | EMERGENCY COMM. NETWORK | 135557 | 7688.00 | 8/10/15 | PROFESSIONAL SERVICES | 7688.00 |
| 2251 | EMPIRE PAPER COMPANY | 135558 | 392.49 | 8/10/15 | SUPPLIES | 392.49 |
| 2384 | FEDEX | 135559 | 38.73 | 8/10/15 | POSTAGE | 38.73 |
| 2534 | FILLEY REED A. | 135560 | 486.60 | 8/10/15 | ATTORNEY-CIVIL | 198.30 |
| | | | | | ATTORNEY-CRIMINAL | 288.30 |
| 2915 | GALE GROUP | 135561 | 169.64 | 8/10/15 | BOOKS-AUDIO,VIDEOS & FILM | 169.64 |
| 2917 | GALLS INCORPORATED | 135562 | 68.00 | 8/10/15 | SHERIFF'S SUPPLIES | 68.00 |
| 3184 | GARY DON REAGAN, P.A. | 135563 | 540.00 | 8/10/15 | ATTORNEY-CRIMINAL | 540.00 |
| 10217 | GARZA COUNTY TREASURER | 135564 | 1110.45 | 8/10/15 | PRISONER MEDICAL EXPENSE | 1110.45 |
| 3163 | GEMPLER'S, INC. | 135565 | 294.40 | 8/10/15 | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 294.40 |

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| 3169 | GENSCO AIRCRAFT TIRES | 135566 | 695.75 | 8/10/15 | TIRES & TUBES | 695.75 |
| 3305 | GONZALES, TOMMY | 135567 | 688.60 | 8/10/15 | SCHOOLS | 688.60 |
| 3461 | HANDY RENTAL | 135568 | 107.50 | 8/10/15 | ARENA REPAIR & IMPROVEMENT | 107.50 |
| 3509 | HICKS SUPPLY | 135569 | 779.63 | 8/10/15 | SUPPLIES | 493.59 |
| | | | | | TOOLS & OTHER SUPPLIES | 219.96 |
| | | | | | PARTS & REPAIRS | 66.08 |
| 3526 | HIGH PLAINS RADIOLOGY | 135570 | 84.80 | 8/10/15 | PRISONER MEDICAL EXPENSE | 84.80 |
| 3764 | HOBBS NEWS-SUN | 135571 | 132.00 | 8/10/15 | PERIODICAL & NEWSPAPERS | 132.00 |
| 3818 | HOLIDAY CHEVROLET / | 135572 | 97357.07 | 8/10/15 | CAPITAL EQUIP. PURCHASE | 97357.07 |
| 3811 | HOLLYFRONTIER REFINING & | 135573 | 60586.74 | 8/10/15 | ASPHALT | 60586.74 |
| 3923 | IBM CORPORATION | 135574 | 2591.80 | 8/10/15 | COMPUTER REPAIR & SERVICE CONTRACT | 2591.80 |
| 3941 | ICS JAIL SUPPLIES INC. | 135575 | 387.90 | 8/10/15 | JAIL BUILDING | 387.90 |
| 1466 | INSTITCHES | 135576 | 562.00 | 8/10/15 | CLOTHING ALLOWANCE | 562.00 |
| 3978 | INTELLIGENT ENGINEERING | 135577 | 562.50 | 8/10/15 | JAIL BUILDING | 562.50 |
| 4288 | JNL STEEL COMPONENTS INC | 135578 | 49.50 | 8/10/15 | SUPPLIES | 49.50 |
| 4210 | DEERE & COMPANY | 135579 | 153282.55 | 8/10/15 | EQUIP. PURCHASE/LEASE | 153282.55 |
| 4257 | JONES MCCLURE PUBLISHING | 135580 | 105.00 | 8/10/15 | LAW BOOKS/INTERNET SUBSCRIPTION | 105.00 |
| 4340 | JURIS PUBLISHING, INC. | 135581 | 150.50 | 8/10/15 | OFFICE SUPPLIES | 150.50 |
| 4674 | K & W TRADING | 135582 | 2430.00 | 8/10/15 | NON-CAPITAL EQUIP. PURCHASE | 2430.00 |
| 9970 | YOUNG, JOHN LAW OFFICE | 135583 | 2501.23 | 8/10/15 | ATTORNEY-CRIMINAL | 2501.23 |
| 4846 | LEA COUNTY ELECTRIC COOP. | 135584 | 176.11 | 8/10/15 | UTILITIES | 176.11 |
| 4845 | LEACO CABLE TV | 135585 | 52.43 | 8/10/15 | SERVICES & OTHER SUPPLIES | 52.43 |
| 4852 | LEC DEVELOPMENT LLC | 135586 | 89.95 | 8/10/15 | SERVICES & OTHER SUPPLIES | 89.95 |
| 4923 | LOEWEN FARM & LUMBER | 135587 | 916.77 | 8/10/15 | TOOLS & OTHER SUPPLIES | 233.97 |
| | | | | | SUPPLIES | 436.11 |
| | | | | | SERVICES & OTHER SUPPLIES | 34.05 |
| | | | | | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 2.85 |
| | | | | | AG. AGENT SUPPLIES | 34.80 |
| | | | | | PARTS & REPAIRS | 174.99 |
| 4937 | LOOP WATER SUPPLY CORPORA | 135588 | 32.00 | 8/10/15 | UTILITIES | 32.00 |
| 5132 | LYNTEGAR ELECTRIC COOP. | 135589 | 51.87 | 8/10/15 | UTILITIES | 51.87 |
| 5333 | MANTEK | 135590 | 234.51 | 8/10/15 | JAIL BUILDING | 234.51 |
| 5439 | MCWHORTER'S INC. | 135591 | 567.32 | 8/10/15 | TIRES & TUBES | 567.32 |
| 5454 | MEMORIAL HOSPITAL | 135592 | 1514.56 | 8/10/15 | PRISONER MEDICAL EXPENSE | 1514.56 |
| 5996 | NELSON PHARMACY | 135593 | 42.10 | 8/10/15 | PRISONER MEDICAL EXPENSE | 42.10 |
| 6006 | NEW, WARREN | 135594 | 240.00 | 8/10/15 | ATTORNEY-CRIMINAL | 240.00 |
| 5961 | NRG ENGINEERING | 135595 | 775.00 | 8/10/15 | JAIL BUILDING | 775.00 |
| 6251 | O'REILLY AUTO PARTS | 135596 | 9.99 | 8/10/15 | SUPPLIES | 9.99 |
| 6446 | PAYNE, CLINTON | 135597 | 35.00 | 8/10/15 | PHYSICAL EXAM | 35.00 |

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| 6517 | PITNEY BOWES | 135598 | 1500.00 | 8/10/15 | OFFICE SUPPLIES | 1500.00 |
| 6552 | POWERS DIESEL SERVICE | 135599 | 278.18 | 8/10/15 | PARTS & REPAIRS | 278.18 |
| 6712 | PRO CHEM LUBBOCK | 135600 | 52.25 | 8/10/15 | SUPPLIES | 52.25 |
| 7216 | RETAILTRIBE INC | 135601 | 215.00 | 8/10/15 | ADVERT & PUBLICATION | 215.00 |
| 7099 | ROBERSON, PATRICIA | 135602 | 1096.76 | 8/10/15 | SCHOOLS | 1096.76 |
| 7351 | SANDIA SPRAYER MFG. | 135603 | 62.41 | 8/10/15 | SUPPLIES | 62.41 |
| 7427 | SEAGRAVES AUTO PARTS | 135604 | 990.52 | 8/10/15 | SUPPLIES | 682.82 |
| | | | | | TOOLS & OTHER SUPPLIES | 19.44 |
| | | | | | PARTS & REPAIRS | 241.58 |
| | | | | | GAS & OIL | 46.68 |
| 7468 | SEAGRAVES CITY OF | 135605 | 1175.47 | 8/10/15 | UTILITIES | 1175.47 |
| 7957 | SEAGRAVES TIRE SERVICE | 135606 | 428.74 | 8/10/15 | TIRES & TUBES | 428.74 |
| 7505 | SEAY, KENNETH | 135607 | 35.00 | 8/10/15 | PHYSICAL EXAM | 35.00 |
| 8135 | SEDALCO | 135608 | 530544.56 | 8/10/15 | JAIL BUILDING | 530544.56 |
| 7526 | SEMINOLE BUTANE CO. INC. | 135609 | 15957.31 | 8/10/15 | SUPPLIES | 571.95 |
| | | | | | GAS & OIL | 15385.36 |
| 7633 | SEMINOLE CITY OF | 135610 | 7431.64 | 8/10/15 | UTILITIES | 7104.79 |
| | | | | | JAIL BUILDING | 326.85 |
| 7617 | SEMINOLE SENTINEL, INC. | 135611 | 824.71 | 8/10/15 | OFFICE SUPPLIES | 186.76 |
| | | | | | SUPPLIES | 5.98 |
| | | | | | SHERIFF'S SUPPLIES | 119.97 |
| | | | | | ADVERT & PUBLICATION | 512.00 |
| 7683 | SHARNET CORPORATION | 135612 | 1757.50 | 8/10/15 | IBM COMPUTER PROGRAMMING | 1757.50 |
| 7675 | SHAW, SUSAN | 135613 | 94.30 | 8/10/15 | TRAINING & TRAVEL EXPENSE | 94.30 |
| 7710 | SHERIFF'S PETTY CASH | 135614 | 185.17 | 8/10/15 | HOTEL & MEALS | 180.00 |
| | | | | | PRISONERS EXPENSE | 5.17 |
| 7488 | SHORTES, SCOTT | 135615 | 270.00 | 8/10/15 | SCHOOLS | 270.00 |
| 7741 | SIGMA TECHNOLOGY | 135616 | 487.50 | 8/10/15 | TECHNICAL SERVICE/REPAIR | 487.50 |
| 7810 | SOUTH PLAINS | 135617 | 222.00 | 8/10/15 | PARTS & REPAIRS | 222.00 |
| 8067 | SOUTHERN TIRE MART, LLC | 135618 | 1716.18 | 8/10/15 | TIRES & TUBES | 1716.18 |
| 7848 | SOUTHWESTERN WIRELESS | 135619 | 160.00 | 8/10/15 | RADIO TOWER | 160.00 |
| 7670 | STROBES N MORE INC | 135620 | 1089.00 | 8/10/15 | CAPITAL EQUIP. PURCHASE | 1089.00 |
| 8566 | TASCOSA OFFICE MACHINES | 135621 | 2293.85 | 8/10/15 | OFFICE SUPPLIES | 307.54 |
| | | | | | NON-CAPITAL EQUIP. PURCHASE | 1889.86 |
| | | | | | SUPPLIES | 96.45 |
| 8631 | TEXAS ASSOC. OF COUNTIES | 135622 | 450.00 | 8/10/15 | SCHOOLS | 450.00 |
| 8720 | TEXAS PATCHER | 135623 | 2050.00 | 8/10/15 | SUPPLIES | 500.00 |
| | | | | | PARTS & REPAIRS | 1550.00 |
| 8802 | THE TOLL ROADS VIOLATION | 135624 | 6.15 | 8/10/15 | PRISONERS EXPENSE | 6.15 |

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| 8742 | TRIAD INDUSTRIAL | 135625 | 736.00 | 8/10/15 | SUPPLIES | 736.00 |
| 9158 | UNIFIRST CORPORATION | 135626 | 888.38 | 8/10/15 | SERVICES & OTHER SUPPLIES | 369.64 |
| | | | | | SUPPLIES | 518.74 |
| 9083 | UPTON COUNTY | 135627 | 4250.00 | 8/10/15 | PRISONER HOUSING EXPENSE | 4200.00 |
| | | | | | PRISONER MEDICAL EXPENSE | 50.00 |
| 9174 | VERIZON WIRELESS | 135628 | 349.14 | 8/10/15 | COMMUNICATIONS TELEPHONE | 84.87 |
| | | | | | TELEPHONE | 74.22 |
| | | | | | INTERNET ACCESS/EQUIPMENT | 190.05 |
| 9233 | VULCAN CONSTRUCTION | 135629 | 2387.64 | 8/10/15 | COLD MIX | 2387.64 |
| 9400 | WATCH GUARD VIDEO | 135630 | 13605.00 | 8/10/15 | NON-CAPITAL EQUIP. PURCHASE | 13605.00 |
| 9405 | WATSON M.D., MICHAEL Q. | 135631 | 1411.04 | 8/10/15 | PRISONER MEDICAL EXPENSE | 1012.04 |
| | | | | | PHYSICAL EXAM | 399.00 |
| 9399 | WATSON TRUCK & SUPPLY INC | 135632 | 854.87 | 8/10/15 | PARTS & REPAIRS | 854.87 |
| 9447 | WESTERN DEPOT, INC. | 135633 | 725.00 | 8/10/15 | PARTS & REPAIRS | 725.00 |
| 9794 | WESTERN IMPLEMENT CO. | 135634 | 32800.00 | 8/10/15 | EQUIP. PURCHASE/LEASE | 32800.00 |
| 9673 | WILLIAMS D.D.S., KERRY B. | 135635 | 325.00 | 8/10/15 | PRISONER MEDICAL EXPENSE | 325.00 |
| 8851 | WINDSTREAM INC. | 135636 | 889.80 | 8/10/15 | TELEPHONE | 889.80 |
| 7849 | XCEL ENERGY | 135637 | 11903.38 | 8/10/15 | UTILITIES | 11812.03 |
| | | | | | UTILITIES #2-SEAGRAVES | 29.02 |
| | | | | | RADIO TOWER | 62.33 |
| 2287 | ATMOS ENERGY | 135638 | 131.70 | 8/10/15 | UTILITIES | 131.70 |
| 2815 | GAINES COUNTY ABSTRACT CO | 135639 | 121170.00 | 8/10/15 | LAND PURCHASE | 121170.00 |
| 2832 | GAINES COUNTY TAX | 135640 | 62.75 | 8/10/15 | PARTS & REPAIRS | 62.75 |
| 4914 | LAWRENCE HALL | 135641 | 48815.00 | 8/10/15 | CAPITAL EQUIP. PURCHASE | 14815.00 |
| | | | | | EQUIP. PURCHASE/LEASE | 34000.00 |
| 5204 | LLANO ESTACADO UNDERGROU | 135642 | 100.00 | 8/10/15 | WATER SYSTEM REPAIR | 100.00 |
| 7670 | STROBES N MORE INC | 135643 | 8385.00 | 8/10/15 | CAPITAL EQUIP. PURCHASE | 8385.00 |
| 8544 | TDS | 135644 | 2432.87 | 8/10/15 | INTERNET ACCESS/EQUIPMENT | 2148.94 |
| | | | | | JAIL BUILDING | 283.93 |
| 7849 | XCEL ENERGY | 135645 | 16855.80 | 8/10/15 | UTILITIES | 13145.48 |
| | | | | | JAIL BUILDING | 3710.32 |
| 972 | BRUCKNER TRUCK SALES INC | 135646 | 125471.00 | 8/13/15 | EQUIP. PURCHASE/LEASE | 125471.00 |
| 6563 | PONTEM SOFTWARE | 135647 | 8500.00 | 8/13/15 | PROFESSIONAL SERVICES | 8500.00 |
| 2832 | GAINES COUNTY TAX | 135648 | 22.50 | 8/13/15 | PARTS & REPAIRS | 22.50 |
| 5499 | ARMANDO MONTOYA | 135649 | 186.00 | 8/14/15 | GARNISHEE WAGES | 186.00 |
| 1533 | CAPROCK CREDIT UNION | 135650 | 1338.00 | 8/14/15 | CAPROCK/XMAS CLUB | 1338.00 |
| 1532 | CAPROCK FEDERAL | 135651 | 8064.75 | 8/14/15 | CAPROCK CREDIT UNION | 8064.75 |
| 2687 | FIRST BASIN CREDIT UNION | 135652 | 4408.50 | 8/14/15 | FIRST BASIN CREDIT UNION | 4408.50 |
| 2844 | GAINES COUNTY DEBIT CASH | 135653 | 2307.95 | 8/14/15 | MEDICAL REIMBURSEMENT | 2307.95 |

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| 7192 | RODRIGUEZ RACHEL | 135654 | 377.31 | 8/14/15 | GARNISHEE WAGES | 377.31 |
| 8134 | SECURITY BENEFIT GROUP | 135655 | 205.00 | 8/14/15 | DEFERRED COMPENSATION #II | 205.00 |
| 8131 | SECURITY BENEFIT GROUP457 | 135656 | 2692.50 | 8/14/15 | DEFERRED COMPENSATION #II | 2692.50 |
| 2832 | GAINES COUNTY TAX | 135657 | 7.50 | 8/14/15 | PARTS & REPAIRS | 7.50 |
| 2832 | GAINES COUNTY TAX | 135658 | 7.50 | 8/14/15 | PARTS & REPAIRS | 7.50 |
| 2832 | GAINES COUNTY TAX | 135659 | 7.50 | 8/21/15 | PARTS & REPAIRS | 7.50 |
| 230 | AERO CLINIC, INC. | 135660 | 750.00 | 8/24/15 | BASE OPERATOR CONTRACT | 750.00 |
| 100 | AG AERO | 135661 | 870.00 | 8/24/15 | FERTILIZER & POISON | 870.00 |
| 64 | AGUILAR, ARTIE | 135662 | 2012.50 | 8/24/15 | ATTORNEY-CRIMINAL | 2012.50 |
| 190 | ANDERSON WELDING PUMP | 135663 | 2343.40 | 8/24/15 | SUPPLIES | 2215.10 |
| | | | | | WATER SYSTEM REPAIR | 128.30 |
| 126 | AT&T | 135664 | 446.42 | 8/24/15 | INTERNET ACCESS/EQUIPMENT | 30.41 |
| | | | | | TELEPHONE | 416.01 |
| 49 | AT&T MOBILITY | 135665 | 206.46 | 8/24/15 | TELEPHONE | 206.46 |
| 2287 | ATMOS ENERGY | 135666 | 738.75 | 8/24/15 | UTILITIES | 738.75 |
| 429 | AUTO-CHLOR SYSTEMS | 135667 | 150.95 | 8/24/15 | JAIL BUILDING | 150.95 |
| 596 | BAKER & TAYLOR INC. | 135668 | 798.34 | 8/24/15 | BOOKS-AUDIO,VIDEOS & FILM | 798.34 |
| 597 | BAKER OFFICE PRODUCTS INC | 135669 | 2699.40 | 8/24/15 | OFFICE SUPPLIES | 1963.18 |
| | | | | | SUPPLIES | 477.22 |
| | | | | | JAIL BUILDING | 116.79 |
| | | | | | COFFEE | 142.21 |
| 645 | BARRETT, ROBERT | 135670 | 87.41 | 8/24/15 | OFFICE SUPPLIES | 87.41 |
| 844 | BASIN CANDY & TOBACCO CO. | 135671 | 87.00 | 8/24/15 | SUPPLIES | 87.00 |
| 694 | BEAR GRAPHICS, INC. | 135672 | 180.42 | 8/24/15 | SUPPLIES | 180.42 |
| 738 | BELT, CRAIG | 135673 | 35.00 | 8/24/15 | SUPPLIES | 35.00 |
| 760 | BLAINE INDUSTRIAL SUPPLY | 135674 | 2157.87 | 8/24/15 | SUPPLIES | 983.75 |
| | | | | | JAIL BUILDING | 1174.12 |
| 621 | BOB BARKER COMPANY INC | 135675 | 60.48 | 8/24/15 | JAIL BUILDING | 60.48 |
| 1067 | BOLD IRRIGATION | 135676 | 3718.36 | 8/24/15 | WATER SYSTEM REPAIR | 3437.32 |
| | | | | | SUPPLIES | 281.04 |
| 971 | BRUCKNER TRUCK SALES INC | 135677 | 1518.01 | 8/24/15 | GAS & OIL | 1370.92 |
| | | | | | PARTS & REPAIRS | 147.09 |
| 879 | BUSINESS HYGIENE INC | 135678 | 141.03 | 8/24/15 | SUPPLIES | 141.03 |
| 565 | BWI-DALLAS/FT. WORTH | 135679 | 2028.90 | 8/24/15 | FERTILIZER & POISON | 2028.90 |
| 1535 | CAPROCK COURT REPORTING | 135680 | 548.75 | 8/24/15 | VISITING COURT REPORTER | 548.75 |
| 4910 | CASH SAVER COST PLUS | 135681 | 2426.26 | 8/24/15 | PRISONERS EXPENSE | 2416.49 |
| | | | | | OFFICE SUPPLIES | 9.77 |
| 1309 | CK'S HEATING & COOLING | 135682 | 31.10 | 8/24/15 | SUPPLIES | 31.10 |
| 1401 | CORNERSTONE PROGRAM CORP. | 135683 | 6652.80 | 8/24/15 | JUVENILE DETENTION | 6652.80 |

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| 1351 | COURT OF APPEALS - 11TH | 135684 | 220.00 | 8/24/15 | PAYMENT TO OTHER GOVT ENTITIES | 220.00 |
| 1632 | COX, ROXANNE | 135685 | 528.30 | 8/24/15 | ATTORNEY-CRIMINAL | 528.30 |
| 1680 | CROP PRODUCTION SERVICES | 135686 | 2090.65 | 8/24/15 | FERTILIZER & POISON | 2090.65 |
| 2113 | DAVIS, RAY & COMPANY | 135687 | 495.00 | 8/24/15 | ALL OTHER | 495.00 |
| 2638 | DESIGN SHOP | 135688 | 720.00 | 8/24/15 | SUPPLIES SERVICES & OTHER SUPPLIES | 320.00 400.00 |
| 2337 | ECKO EXPRESS CONCRETE | 135689 | 287.00 | 8/24/15 | WATER SYSTEM REPAIR | 287.00 |
| 2258 | ELLIOTT ELECTRIC SUPPLY | 135690 | 151.32 | 8/24/15 | SUPPLIES | 151.32 |
| 2202 | EMERGENCY SERVICES | 135691 | 29578.75 | 8/24/15 | E.S.D. # 1 - PAYMENT | 29578.75 |
| 2251 | EMPIRE PAPER COMPANY | 135692 | 154.49 | 8/24/15 | SUPPLIES | 154.49 |
| 3184 | GARY DON REAGAN, P.A. | 135693 | 240.00 | 8/24/15 | ATTORNEY-CRIMINAL | 240.00 |
| 10216 | GARZA CO SHERIFF'S DEPT | 135694 | 20400.00 | 8/24/15 | PRISONER HOUSING EXPENSE | 20400.00 |
| 3084 | GRIMES & ASSOCIATES | 135695 | 112.50 | 8/24/15 | PROFESSIONAL SERVICES | 112.50 |
| 3224 | GULF COAST TRADES CENTER | 135696 | 3090.90 | 8/24/15 | JUVENILE DETENTION | 3090.90 |
| 3461 | HANDY RENTAL | 135697 | 164.78 | 8/24/15 | SUPPLIES | 164.78 |
| 3644 | HARRELL'S, LLC | 135698 | 2340.78 | 8/24/15 | FERTILIZER & POISON | 2340.78 |
| 3467 | HART INTERCIVIC, INC. | 135699 | 3364.31 | 8/24/15 | SUPPLIES | 3364.31 |
| 3891 | HEARTLAND ASPHALT MATL | 135700 | 21110.96 | 8/24/15 | ASPHALT | 21110.96 |
| 3760 | HERNANDEZ, JOHNNY | 135701 | 1357.54 | 8/24/15 | CONFERENCE EXPENSE | 1357.54 |
| 3525 | HIGGINBOTHAM BARTLETT - S | 135702 | 362.02 | 8/24/15 | TOOLS & OTHER SUPPLIES SUPPLIES GAS & OIL | 52.97 303.06 5.99 |
| 3527 | HIGH PLAINS RADIOLOGICAL | 135703 | 15.24 | 8/24/15 | PHYSICIAN, NON-EMERGENCY LABORATORY, X-RAY | 6.95 8.29 |
| 3526 | HIGH PLAINS RADIOLOGY | 135704 | 54.40 | 8/24/15 | PRISONER MEDICAL EXPENSE | 54.40 |
| 3817 | HOMETOWN PHARMACY | 135705 | 1237.33 | 8/24/15 | PRISONER MEDICAL EXPENSE | 1237.33 |
| 3941 | ICS JAIL SUPPLIES INC. | 135706 | 7791.38 | 8/24/15 | JAIL BUILDING | 7791.38 |
| 3982 | INDIGENT HEALTHCARE | 135707 | 1055.00 | 8/24/15 | INDIGENT SOFTWARE | 1055.00 |
| 4315 | JACO INDUSTRIAL SUPPLY IN | 135708 | 1107.82 | 8/24/15 | SUPPLIES | 1107.82 |
| 4248 | JEFFERS | 135709 | 189.04 | 8/24/15 | AG. AGENT SUPPLIES | 189.04 |
| 4226 | JIM'S MACHINE SERVICE | 135710 | 65.00 | 8/24/15 | PARTS & REPAIRS | 65.00 |
| 4674 | K & W TRADING | 135711 | 369.98 | 8/24/15 | AMMUNITION | 369.98 |
| 4780 | LAMBERT, DANA | 135712 | 1000.00 | 8/24/15 | LANDSCAPING | 1000.00 |
| 4911 | LAWSON PRODUCTS, INC. | 135713 | 1306.85 | 8/24/15 | SUPPLIES | 1306.85 |
| 274 | LEXISNEXIS RISK SOLUTIONS | 135714 | 115.00 | 8/24/15 | SHERIFF'S SUPPLIES | 115.00 |
| 4946 | LOCAL GOVERNMENT SOLUTION | 135715 | 4294.00 | 8/24/15 | OFFICE EQUIP RPR & SERV. CONTRACT | 4294.00 |
| 5071 | LOWER COLORADO RIVER | 135716 | 16.98 | 8/24/15 | WATER SYSTEM REPAIR | 16.98 |
| 4961 | LUBBOCK DIAGNOSTIC RADIOL | 135717 | 49.00 | 8/24/15 | PRISONER MEDICAL EXPENSE | 49.00 |
| 4978 | LUBBOCK GRADER BLADE, INC | 135718 | 5081.70 | 8/24/15 | SIGNS & LIGHTS | 2001.20 |

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| VENDOR NUMBER | VENDOR NAME | CHECK NUMBER | CHECK AMOUNT | CHECK DATE | CHECK PAYMENT FOR | ITEM AMOUNT |
|---------------|---------------------------|--------------|--------------|------------|--------------------------------|-------------|
| | | | | | SUPPLIES | 3080.50 |
| 5315 | M.S. DOSS FITNESS CENTER | 135719 | 552.00 | 8/24/15 | EMPLOYEE WELLNESS PROGRAM | 552.00 |
| 5735 | MARK'S PLUMBING PARTS | 135720 | 133.23 | 8/24/15 | SUPPLIES | 133.23 |
| 5358 | MAYFIELD PAPER COMPANY | 135721 | 193.27 | 8/24/15 | SUPPLIES | 193.27 |
| 5397 | HOWARD MCCALED TIRE INC | 135722 | 2242.83 | 8/24/15 | TIRES & TUBES | 2242.83 |
| 5454 | MEMORIAL HOSPITAL | 135723 | 3142.60 | 8/24/15 | PRISONER MEDICAL EXPENSE | 3013.60 |
| | | | | | JUVENILE DETENTION | 129.00 |
| 5451 | MEMORIAL HOSPITAL - IHC | 135724 | 1283.64 | 8/24/15 | PHYSICIAN, NON-EMERGENCY | 120.12 |
| | | | | | HOSPITAL, OUTPATIENT | 1163.52 |
| 5705 | MILLICAN, ANN | 135725 | 105.00 | 8/24/15 | AG MEALS & EXPENSE | 105.00 |
| 5690 | MILLICAN, TERRY | 135726 | 1082.66 | 8/24/15 | AG MEALS & EXPENSE | 1046.90 |
| | | | | | GAS & OIL | 35.76 |
| 5502 | MONK, KYLE | 135727 | 3822.90 | 8/24/15 | CONTRACT LABOR | 3822.90 |
| 5512 | MOORE HARALSON AGENCY | 135728 | 9279.63 | 8/24/15 | ERROR & OMISSIONS/& VAL PAPERS | 9179.63 |
| | | | | | BONDS | 100.00 |
| 5849 | MOTOROLA SOLUTIONS, INC. | 135729 | 59739.10 | 8/24/15 | EQUIP. PURCHASE/LEASE | 59739.10 |
| 5974 | N T S COMMUNICATIONS | 135730 | 544.92 | 8/24/15 | TELEPHONE | 544.92 |
| 7518 | NAPA AUTO PARTS | 135731 | 2324.11 | 8/24/15 | SUPPLIES | 1469.18 |
| | | | | | PARTS & REPAIRS | 712.55 |
| | | | | | TOOLS & OTHER SUPPLIES | 128.29 |
| | | | | | GAS & OIL | 14.09 |
| 6006 | NEW, WARREN | 135732 | 548.04 | 8/24/15 | ATTORNEY-CRIMINAL | 548.04 |
| 6089 | NORTH CEDAR OUTLET | 135733 | 391.54 | 8/24/15 | SUPPLIES | 391.54 |
| 6251 | O'REILLY AUTO PARTS | 135734 | 39.55 | 8/24/15 | SERVICES & OTHER SUPPLIES | 7.58 |
| | | | | | AG. AGENT SUPPLIES | 31.97 |
| 6281 | OFFICEWISE FURNITURE & | 135735 | 1321.27 | 8/24/15 | OFFICE SUPPLIES | 1321.27 |
| 6205 | OSWALT'S PHARMACY | 135736 | 2903.83 | 8/24/15 | PRISONER MEDICAL EXPENSE | 2903.83 |
| 6206 | OSWALT'S PHARMACY - IHC | 135737 | 550.28 | 8/24/15 | PRESCRIPTION DRUGS | 550.28 |
| 6365 | PALOMO'S USED TIRES | 135738 | 235.00 | 8/24/15 | TIRES & TUBES | 235.00 |
| 6451 | PHILLIPS, VICKI | 135739 | 577.22 | 8/24/15 | SCHOOLS | 577.22 |
| 6552 | POWERS DIESEL SERVICE | 135740 | 64.70 | 8/24/15 | PARTS & REPAIRS | 64.70 |
| 6715 | PROFESSIONAL | 135741 | 983.80 | 8/24/15 | SUPPLIES | 983.80 |
| 6720 | PROFESSIONAL TURF PRODUCT | 135742 | 585.70 | 8/24/15 | WATER SYSTEM REPAIR | 585.70 |
| 6934 | QUICK & CLEAN | 135743 | 132.68 | 8/24/15 | SERVICES & OTHER SUPPLIES | 43.30 |
| | | | | | GAS & OIL | 89.38 |
| 7360 | SANDERS | 135744 | 2148.25 | 8/24/15 | FERTILIZER & POISON | 2148.25 |
| 7351 | SANDIA SPRAYER MFG. | 135745 | 249.46 | 8/24/15 | SUPPLIES | 115.58 |
| | | | | | PARTS & REPAIRS | 133.88 |
| 7955 | SEAGRAVES SENIOR CITIZENS | 135746 | 5333.33 | 8/24/15 | ALL OTHER | 5333.33 |

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| 7957 | SEAGRAVES TIRE SERVICE | 135747 | 1384.96 | 8/24/15 | TIRES & TUBES | 822.77 |
| | | | | | PARTS & REPAIRS | 408.27 |
| | | | | | GAS & OIL | 135.12 |
| | | | | | SERVICES & OTHER SUPPLIES | 18.80 |
| 7506 | SELLERS, CALVIN | 135748 | 48.29 | 8/24/15 | POSTAGE | 48.29 |
| 7526 | SEMINOLE BUTANE CO. INC. | 135749 | 12451.58 | 8/24/15 | GAS & OIL | 12451.58 |
| 7633 | SEMINOLE CITY OF | 135750 | 39383.90 | 8/24/15 | FIRE PROTECTION SEMINOLE | 15071.25 |
| | | | | | STREET LIGHTS - SEMINOLE | 141.67 |
| | | | | | AMB. PAY TO SEMINOLE | 17500.00 |
| | | | | | LANDFILL - SEMINOLE OPERATIONS | 1876.58 |
| | | | | | WATER | 4794.40 |
| 7634 | SEMINOLE DIESEL SERVICE | 135751 | 4.14 | 8/24/15 | SUPPLIES | 4.14 |
| 7575 | SEMINOLE PRINTING COMPANY | 135752 | 262.00 | 8/24/15 | OFFICE SUPPLIES | 90.00 |
| | | | | | SHERIFF'S SUPPLIES | 172.00 |
| 7617 | SEMINOLE SENTINEL, INC. | 135753 | 139.80 | 8/24/15 | ADVERT & PUBLICATION | 139.80 |
| 7680 | SHARE CORP | 135754 | 634.95 | 8/24/15 | GAS & OIL | 634.95 |
| 7724 | SIMS OIL COMPANY INC., WA | 135755 | 2260.00 | 8/24/15 | GAS & OIL | 2260.00 |
| 7733 | SIRCHIE FINGER PRINT | 135756 | 213.55 | 8/24/15 | CITATIONS & EVIDENCE | 213.55 |
| 8057 | SOUTH PLAINS IMPLEMENT LT | 135757 | 5912.44 | 8/24/15 | SUPPLIES | 1091.03 |
| | | | | | PARTS & REPAIRS | 3398.78 |
| | | | | | EQUIP. PURCHASE/LEASE | 999.00 |
| | | | | | GAS & OIL | 423.63 |
| 8070 | SOUTHERN TRAILERS | 135758 | 2075.00 | 8/24/15 | PARTS & REPAIRS | 2075.00 |
| 8212 | STATEWIDE ELEVATOR | 135759 | 265.23 | 8/24/15 | SERVICES & OTHER SUPPLIES | 265.23 |
| 7925 | SULLIVAN SUPPLY SOUTH, INC | 135760 | 25.90 | 8/24/15 | AG. AGENT SUPPLIES | 25.90 |
| 8566 | TASCOSA OFFICE MACHINES | 135761 | 244.77 | 8/24/15 | NON-CAPITAL EQUIP. PURCHASE | 244.77 |
| 9035 | TERRY COUNTY TRACTOR INC. | 135762 | 598.08 | 8/24/15 | PARTS & REPAIRS | 549.52 |
| | | | | | SUPPLIES | 48.56 |
| 8822 | TEXAS ASSOC. CO. AUDITOR | 135763 | 275.00 | 8/24/15 | SCHOOLS | 275.00 |
| 8899 | TEXAS DEPT OF STATE HLTH | 135764 | 124.44 | 8/24/15 | COUNTY CLERK FEES | 124.44 |
| 8887 | TEXAS DEPT. OF LICENSING | 135765 | 20.00 | 8/24/15 | SERVICES & OTHER SUPPLIES | 20.00 |
| 1690 | THE CAR CONNECTION | 135766 | 30.00 | 8/24/15 | PARTS & REPAIRS | 30.00 |
| 9396 | THE WATER STOPPE | 135767 | 5.00 | 8/24/15 | SUPPLIES | 5.00 |
| 8698 | THRIFTWAY - SEMINOLE | 135768 | 2919.57 | 8/24/15 | PRISONERS EXPENSE | 2919.57 |
| 8712 | TIGER DIRECT | 135769 | 3569.81 | 8/24/15 | JAIL BUILDING | 771.51 |
| | | | | | NON-CAPITAL EQUIP. PURCHASE | 1345.00 |
| | | | | | OFFICE SUPPLIES | 200.74 |
| | | | | | OFFICE EQUIP RPR & SERV. CONTRACT | 1252.56 |
| 8801 | TRACTOR SUPPLY CREDIT | 135770 | 1070.83 | 8/24/15 | ARENA REPAIR & IMPROVEMENT | 1070.83 |

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| 8742 | TRIAD INDUSTRIAL | 135771 | 1758.90 | 8/24/15 | SUPPLIES | 1758.90 |
| 9158 | UNIFIRST CORPORATION | 135772 | 1055.21 | 8/24/15 | SERVICES & OTHER SUPPLIES | 372.14 |
| | | | | | SUPPLIES | 683.07 |
| 9083 | UPTON COUNTY | 135773 | 2325.00 | 8/24/15 | PRISONER HOUSING EXPENSE | 2325.00 |
| 7070 | WAGNER EQUIPMENT COMPANY | 135774 | 588.50 | 8/24/15 | PARTS & REPAIRS | 588.50 |
| 9365 | WAGNER SUPPLY COMPANY | 135775 | 620.17 | 8/24/15 | SUPPLIES | 620.17 |
| 9423 | WARREN CAT COMPANY | 135776 | 33077.33 | 8/24/15 | PARTS & REPAIRS | 27182.81 |
| | | | | | SUPPLIES | 5894.52 |
| 9400 | WATCH GUARD VIDEO | 135777 | 415.00 | 8/24/15 | PARTS & REPAIRS | 415.00 |
| 9393 | WATERPRO, INC. | 135778 | 2532.00 | 8/24/15 | SERVICES & OTHER SUPPLIES | 2024.00 |
| | | | | | SUPPLIES | 474.00 |
| | | | | | SEMINOLE MAINTENACE | 34.00 |
| 9405 | WATSON M.D., MICHAEL Q. | 135779 | 358.76 | 8/24/15 | PRISONER MEDICAL EXPENSE | 358.76 |
| 9431 | WEST TEXAS GAS - SEMINOLE | 135780 | 53.20 | 8/24/15 | UTILITIES | 53.20 |
| 9673 | WILLIAMS D.D.S., KERRY B. | 135781 | 1281.00 | 8/24/15 | PRISONER MEDICAL EXPENSE | 1281.00 |
| 8851 | WINDSTREAM INC. | 135782 | 45.79 | 8/24/15 | TELEPHONE | 45.79 |
| 9928 | YELLOWHOUSE MACHINERY CO. | 135783 | 252500.00 | 8/24/15 | EQUIP. PURCHASE/LEASE | 252500.00 |
| 9936 | YOAKUM COUNTY HOSPITAL | 135784 | 9044.62 | 8/24/15 | PRISONER MEDICAL EXPENSE | 9044.62 |
| 6193 | 110TH JUDICIAL DISTRICT | 135785 | 1068.00 | 8/24/15 | JUVENILE DETENTION | 1068.00 |
| 1284 | CITIBANK | 135786 | 10137.36 | 8/24/15 | OFFICE SUPPLIES | 768.28 |
| | | | | | SCHOOLS | 149.16 |
| | | | | | SHERIFF'S SUPPLIES | 152.40 |
| | | | | | GAS & OIL | 3207.85 |
| | | | | | HOTEL & MEALS | 1338.70 |
| | | | | | SUPPLIES | 958.37 |
| | | | | | POSTAGE | 49.00 |
| | | | | | SOFTWARE & SITE LICENSES | 8.17 |
| | | | | | 4-H LS FACILITY REPAIR & IMPROVEMENTS | 118.96 |
| | | | | | AG MEALS & EXPENSE | 613.37 |
| | | | | | FERTILIZER & POISON | 901.50 |
| | | | | | PRISONERS EXPENSE | 51.04 |
| | | | | | JAIL BUILDING | 156.40 |
| | | | | | SERVICES & OTHER SUPPLIES | 45.00 |
| | | | | | ASSOCIATION DUES | 190.00 |
| | | | | | OFFICE EQUIP RPR & SERV. CONTRACT | 68.98 |
| | | | | | SOFTWARE PURCHASES | 75.37 |
| | | | | | CONFERENCE EXPENSE | 1284.81 |
| 7059 | RISE BROADBAND | 135787 | 119.90 | 8/24/15 | INTERNET ACCESS/EQUIPMENT | 119.90 |
| 9174 | VERIZON WIRELESS | 135788 | 349.26 | 8/24/15 | COMMUNICATIONS TELEPHONE | 84.91 |

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| | | | | | TELEPHONE | 74.28 |
| | | | | | INTERNET ACCESS/EQUIPMENT | 190.07 |
| 9809 | WESTERN STAR SECUR&PATROL | 135789 | 273.65 | 8/24/15 | OFFICE SUPPLIES | 55.58 |
| | | | | | SUPPLIES | 69.90 |
| | | | | | SERVICES & OTHER SUPPLIES | 81.22 |
| | | | | | EQUIP. PURCHASE/LEASE | 66.95 |
| 8851 | WINDSTREAM INC. | 135790 | 302.45 | 8/24/15 | TELEPHONE | 302.45 |
| 1533 | CAPROCK CREDIT UNION | 135791 | 1338.00 | 8/28/15 | CAPROCK/XMAS CLUB | 1338.00 |
| 1532 | CAPROCK FEDERAL | 135792 | 8064.75 | 8/28/15 | CAPROCK CREDIT UNION | 8064.75 |
| 2687 | FIRST BASIN CREDIT UNION | 135793 | 4458.50 | 8/28/15 | FIRST BASIN CREDIT UNION | 4458.50 |
| 2844 | GAINES COUNTY DEBIT CASH | 135794 | 2307.95 | 8/28/15 | MEDICAL REIMBURSEMENT | 2307.95 |
| 7192 | RODRIGUEZ RACHEL | 135795 | 377.31 | 8/28/15 | GARNISHEE WAGES | 377.31 |
| 8134 | SECURITY BENEFIT GROUP | 135796 | 205.00 | 8/28/15 | DEFERRED COMPENSATION #II | 205.00 |
| 8131 | SECURITY BENEFIT GROUP457 | 135797 | 2692.50 | 8/28/15 | DEFERRED COMPENSATION #II | 2692.50 |
| | 134 AT & T | 135798 | 1728.85 | 8/28/15 | TELEPHONE | 1728.85 |
| 7526 | SEMINOLE BUTANE CO. INC. | 135799 | 983.02 | 8/28/15 | GAS & OIL | 983.02 |
| 7849 | XCEL ENERGY | 135800 | 56.49 | 8/28/15 | UTILITIES | 56.49 |
| | 83 AFLAC - FLEX-ONE | 135801 | 1233.10 | 8/31/15 | AFLAC 2 INS PAYABLE | 1233.10 |
| | 334 AMERITAS MANAGED CARE | 135802 | 1382.76 | 8/31/15 | VISION INS PAYABLE | 1382.76 |
| | 332 AMERITAS MANAGED DENTAL | 135803 | 6635.52 | 8/31/15 | DENTAL INS PAYABLE | 6635.52 |
| 5487 | MET/LIFE | 135804 | 114.30 | 8/31/15 | MET/LIFE INS PAYABLE | 114.30 |
| 6021 | NATIONAL FAMILY CARE LIFE | 135805 | 3544.35 | 8/31/15 | NFC INSURANCE PAYABLE | 3544.35 |
| 6034 | NEW YORK LIFE INSURANCE | 135806 | 240.74 | 8/31/15 | NY LIFE INS PAYABLE | 240.74 |
| 8779 | TAC HEBP | 135807 | 114204.88 | 8/31/15 | HLTH INS PAYABLE | 114204.88 |
| 8782 | TAC HEBP | 135808 | 736.23 | 8/31/15 | LIFE INS PAYABLE | 736.23 |
| 1582 | WASHINGTON NATIONAL INS | 135809 | 3256.02 | 8/31/15 | WASHINGTON INS PAYABLE | 3256.02 |

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