

3/30/16

GAINES COUNTY

CHECKS ISSUED TO VENDORS FROM 12/01/15 TO 12/31/15

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
134	AT & T	136647	1049.09	12/01/15	TELEPHONE	1049.09
126	AT&T	136648	3186.81	12/01/15	TELEPHONE	3186.81
7059	RISE BROADBAND	136649	119.90	12/01/15	INTERNET ACCESS/EQUIPMENT	119.90
7526	SEMINOLE BUTANE CO. INC.	136650	10810.80	12/01/15	GAS & OIL	10810.80
9174	VERIZON WIRELESS	136651	349.20	12/01/15	COMMUNICATIONS TELEPHONE	84.87
					TELEPHONE	74.22
					INTERNET ACCESS/EQUIPMENT	190.11
7849	XCEL ENERGY	136652	31.30	12/01/15	UTILITIES	31.30
1533	CAPROCK CREDIT UNION	136653	1338.00	12/04/15	CAPROCK/XMAS CLUB	1338.00
1532	CAPROCK FEDERAL	136654	8209.75	12/04/15	CAPROCK CREDIT UNION	8209.75
2687	FIRST BASIN CREDIT UNION	136655	4528.50	12/04/15	FIRST BASIN CREDIT UNION	4528.50
2844	GAINES COUNTY DEBIT CASH	136656	2300.07	12/04/15	MEDICAL REIMBURSEMENT	2300.07
7192	RODRIGUEZ RACHEL	136657	377.31	12/04/15	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	136658	205.00	12/04/15	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	136659	2742.50	12/04/15	DEFERRED COMPENSATION #II	2742.50
134	AT & T	136660	711.69	12/07/15	TELEPHONE	711.69
1574	CSI ENTERPRISES	136661	29005.93	12/07/15	JAIL BUILDING	29005.93
2809	GAINES COUNTY TREASURER	136662	2110.00	12/07/15	GRAND JURORS	2110.00
6451	PHILLIPS, VICKI	136663	601.01	12/07/15	SCHOOLS	601.01
7468	SEAGRAVES CITY OF	136664	802.09	12/07/15	UTILITIES	802.09
7633	SEMINOLE CITY OF	136665	55.93	12/07/15	UTILITIES	55.93
190	ANDERSON WELDING PUMP	136666	15.00	12/14/15	SUPPLIES	15.00
23	AT&T	136667	25.00	12/14/15	TELEPHONE	25.00
126	AT&T	136668	122.21	12/14/15	TELEPHONE	122.21
49	AT&T MOBILITY	136669	208.87	12/14/15	TELEPHONE	208.87
2287	ATMOS ENERGY	136670	3259.86	12/14/15	UTILITIES	3259.86
414	AUDIO EDITIONS	136671	203.14	12/14/15	BOOKS-AUDIO,VIDEOS & FILM	203.14
423	AUTOMOTIVE MACHINE SPECIA	136672	932.48	12/14/15	PARTS & REPAIRS	932.48
731	B.E. IMPLEMENT COMPANY	136673	79.24	12/14/15	SUPPLIES	79.24
596	BAKER & TAYLOR INC.	136674	171.80	12/14/15	BOOKS-AUDIO,VIDEOS & FILM	171.80
694	BEAR GRAPHICS, INC.	136675	1050.25	12/14/15	SUPPLIES	1050.25
703	BEE EQUIPMENT SALES, INC.	136676	557.20	12/14/15	SUPPLIES	557.20
760	BLAINE INDUSTRIAL SUPPLY	136677	664.02	12/14/15	JAIL BUILDING	664.02
1067	BOLD IRRIGATION	136678	434.06	12/14/15	SUPPLIES	259.94
					WATER SYSTEM REPAIR	174.12
1308	BROWN'S ACE HARDWARE	136679	1216.58	12/14/15	SUPPLIES	1087.42
					JAIL BUILDING	68.22
					TOOLS & OTHER SUPPLIES	29.99
					ARENA REPAIR & IMPROVEMENT	14.97

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
					OFFICE SUPPLIES	15.98
971	BRUCKNER TRUCK SALES INC	136680	2405.23	12/14/15	PARTS & REPAIRS	2405.23
879	BUSINESS HYGIENE INC	136681	90.72	12/14/15	SUPPLIES	90.72
1686	CANON FINANCIAL SERVICE I	136682	4311.99	12/14/15	OFFICE EQUIPMENT LEASE	4311.99
1534	CAPROCK GOLF CARS	136683	615.00	12/14/15	PARTS & REPAIRS	615.00
1731	CARTER & COMPANY IRR.,INC	136684	40.20	12/14/15	SUPPLIES	40.20
1233	CHARM-TEX	136685	424.80	12/14/15	JAIL BUILDING	424.80
1243	CIRA	136686	128.00	12/14/15	INTERNET ACCESS/EQUIPMENT	128.00
1277	CITY OF LUBBOCK	136687	50.00	12/14/15	WATER SYSTEM REPAIR	50.00
1304	CLINKENBEARD,TRACY JR.INC	136688	39779.00	12/14/15	SEMINOLE MAINTENACE	39779.00
1556	CMC BUSINESS SYSTEMS	136689	510.00	12/14/15	OFFICE EQUIP RPR & SERV. CONTRACT	510.00
1352	COMMERCIAL TIRE SERVICE	136690	83.00	12/14/15	TIRES & TUBES	83.00
1469	CONSTRUCTORS,INC	136691	4712.68	12/14/15	GRAVEL	4712.68
1474	CONTECH	136692	1102.50	12/14/15	BUILDING REPAIRS & IMPROVEMENTS	1102.50
1632	COX, ROXANNE	136693	288.38	12/14/15	ATTORNEY-CRIMINAL	288.38
1679	CROP PRODUCTION SERVICES	136694	90.00	12/14/15	FERTILIZER & POISON	90.00
1680	CROP PRODUCTION SERVICES	136695	217.10	12/14/15	FERTILIZER & POISON	217.10
9806	D.K. DANIEL ENTERPRISES	136696	248.95	12/14/15	SERVICES & OTHER SUPPLIES	248.95
2113	DAVIS, RAY & COMPANY	136697	495.00	12/14/15	ALL OTHER	495.00
1867	DAWSON COUNTY TREASURER	136698	17334.22	12/14/15	SALARY - OFFICE	17334.22
1868	DAWSON COUNTY TREASURER	136699	11703.93	12/14/15	SALARY - OFFICE	10825.26
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.67
2638	DESIGN SHOP	136700	215.00	12/14/15	OFFICE SUPPLIES	35.00
					SIGNS & LIGHTS	180.00
1969	DOCKERY, CAMERON	136701	500.00	12/14/15	SERVICES & OTHER SUPPLIES	500.00
2217	EAGLE SUPPLY COMPANY, INC	136702	77.20	12/14/15	SUPPLIES	77.20
2251	EMPIRE PAPER COMPANY	136703	320.52	12/14/15	SUPPLIES	320.52
2384	FEDEX	136704	136.20	12/14/15	POSTAGE	136.20
2538	FILEX SYSTEMS INC.	136705	449.50	12/14/15	SUPPLIES	449.50
2702	FLAG-MAN	136706	801.55	12/14/15	OFFICE SUPPLIES	801.55
2816	GAINES COUNTY APPRAISAL	136707	52266.61	12/14/15	APPRAISAL DISTRICT	52266.61
2917	GALLS INCORPORATED	136708	250.00	12/14/15	SHERIFF'S SUPPLIES	250.00
3184	GARY DON REAGAN, P.A.	136709	270.00	12/14/15	ATTORNEY-CRIMINAL	270.00
2926	GAYDON WHOLESALE LUMBER	136710	328.86	12/14/15	REMODELING	328.86
3160	GENERAL WELDING SUPPLY	136711	159.50	12/14/15	SUPPLIES	159.50
3013	GLASS OPS LLC	136712	163.00	12/14/15	PARTS & REPAIRS	163.00
3084	GRIMES & ASSOCIATES	136713	3470.30	12/14/15	PROFESSIONAL SERVICES	3470.30
3461	HANDY RENTAL	136714	155.67	12/14/15	SUPPLIES	155.67

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3644	HARRELL'S, LLC	136715	557.86	12/14/15	FERTILIZER & POISON	557.86
3467	HART INTERCIVIC, INC.	136716	10002.00	12/14/15	OFFICE EQUIP RPR & SERV. CONTRACT	10002.00
1703	HERCULES HARDWARE	136717	422.24	12/14/15	SUPPLIES	179.83
					TOOLS & OTHER SUPPLIES	242.41
3509	HICKS SUPPLY	136718	389.11	12/14/15	SUPPLIES	367.76
					SHERIFF'S SUPPLIES	21.35
3526	HIGH PLAINS RADIOLOGY	136719	46.51	12/14/15	PRISONER MEDICAL EXPENSE	46.51
3811	HOLLYFRONTIER REFINING &	136720	3452.93	12/14/15	ASPHALT	3452.93
5397	HOWARD MCCALED TIRE INC	136721	1350.72	12/14/15	TIRES & TUBES	1350.72
3923	IBM CORPORATION	136722	2891.83	12/14/15	COMPUTER LEASE	866.91
					COMPUTER REPAIR & SERVICE CONTRACT	2024.92
3941	ICS JAIL SUPPLIES INC.	136723	3575.64	12/14/15	JAIL BUILDING	3575.64
3977	INTEGRATED FORENSIC	136724	174.00	12/14/15	CITATIONS & EVIDENCE	174.00
4009	INTERSTATE BATTERIES SYST	136725	284.30	12/14/15	PARTS & REPAIRS	284.30
4288	JNL STEEL COMPONENTS INC	136726	405.83	12/14/15	SUPPLIES	405.83
4294	JONES ENTERPRISES	136727	650.00	12/14/15	SUPPLIES	650.00
4777	KNAPP, HELEN	136728	25.78	12/14/15	SUPPLIES	25.78
4778	LAKE ALAN HENRY REFUSE	136729	60.00	12/14/15	UTILITIES	60.00
4814	LANAIR PRODUCTS	136730	63.48	12/14/15	PARTS & REPAIRS	63.48
4820	LAVENDER'S CAR CLINIC	136731	486.89	12/14/15	PARTS & REPAIRS	486.89
4846	LEA COUNTY ELECTRIC COOP.	136732	112.30	12/14/15	UTILITIES	112.30
4845	LEACO CABLE TV	136733	112.00	12/14/15	SERVICES & OTHER SUPPLIES	112.00
4854	LEAKE FARMS	136734	4000.00	12/14/15	LANDSCAPING	4000.00
4852	LEC DEVELOPMENT LLC	136735	89.95	12/14/15	SERVICES & OTHER SUPPLIES	89.95
4776	LETKEMAN, PETER	136736	19826.50	12/14/15	REIMB IMPROVEMENT(CTERZ)	15151.50
					CALICHE & HAULING	4675.00
5203	LIQUID CAPITAL EXCHANGE &	136737	859.21	12/14/15	PRISONERS EXPENSE	859.21
4923	LOEWEN FARM & LUMBER	136738	1127.85	12/14/15	AG. AGENT SUPPLIES	186.30
					SUPPLIES	619.59
					SIGNS & LIGHTS	27.98
					PARTS & REPAIRS	293.98
4937	LOOP WATER SUPPLY CORPORA	136739	32.00	12/14/15	UTILITIES	32.00
4978	LUBBOCK GRADER BLADE, INC	136740	3245.60	12/14/15	SUPPLIES	2733.60
					SIGNS & LIGHTS	512.00
5132	LYNTEGAR ELECTRIC COOP.	136741	23.90	12/14/15	UTILITIES	23.90
5315	M.S. DOSS FITNESS CENTER	136742	184.00	12/14/15	EMPLOYEE WELLNESS PROGRAM	184.00
5333	MANTEK	136743	468.00	12/14/15	JAIL BUILDING	468.00
5454	MEMORIAL HOSPITAL	136744	684.00	12/14/15	PRISONER MEDICAL EXPENSE	684.00
5451	MEMORIAL HOSPITAL - IHC	136745	1874.50	12/14/15	PHYSICIAN, NON-EMERGENCY	210.62

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					HOSPITAL, OUTPATIENT	1663.88
5690	MILLICAN, TERRY	136746	195.00	12/14/15	AG MEALS & EXPENSE	195.00
5512	MOORE HARALSON AGENCY	136747	5294.72	12/14/15	ERROR & OMISSIONS/& VAL PAPERS	3540.72
					NOTARY BONDS	142.00
					LIABILITY INSURANCE	1612.00
5974	N T S COMMUNICATIONS	136748	560.98	12/14/15	TELEPHONE	560.98
7518	NAPA AUTO PARTS	136749	5695.27	12/14/15	SUPPLIES	475.59
					PARTS & REPAIRS	5106.71
					TOOLS & OTHER SUPPLIES	112.97
6251	O'REILLY AUTO PARTS	136750	634.44	12/14/15	SUPPLIES	11.98
					PARTS & REPAIRS	555.81
					SERVICES & OTHER SUPPLIES	66.65
6281	OFFICEWISE FURNITURE &	136751	2814.80	12/14/15	OFFICE SUPPLIES	2180.95
					COFFEE	346.80
					SUPPLIES	185.23
					JAIL BUILDING	101.82
6218	ORKIN INC.	136752	1575.00	12/14/15	SERVICES & OTHER SUPPLIES	1575.00
6205	OSWALT'S PHARMACY	136753	2338.39	12/14/15	PRISONER MEDICAL EXPENSE	2338.39
6206	OSWALT'S PHARMACY - IHC	136754	447.20	12/14/15	PRESCRIPTION DRUGS	447.20
6278	OVERDRIVE, INC.	136755	3000.00	12/14/15	BOOKS-AUDIO, VIDEOS & FILM	3000.00
6365	PALOMO'S USED TIRES	136756	200.00	12/14/15	TIRES & TUBES	200.00
6517	PITNEY BOWES	136757	4000.00	12/14/15	OFFICE SUPPLIES	4000.00
6516	PITNEY BOWES INC.	136758	245.00	12/14/15	OFFICE SUPPLIES	245.00
6548	POLYAK, TONI L.	136759	21.39	12/14/15	MILEAGE & EXPENSE	21.39
6552	POWERS DIESEL SERVICE	136760	333.39	12/14/15	PARTS & REPAIRS	333.39
6487	PRESTIGE FLAG	136761	1864.52	12/14/15	SUPPLIES	1864.52
6720	PROFESSIONAL TURF PRODUCT	136762	360.30	12/14/15	PARTS & REPAIRS	360.30
6934	QUICK & CLEAN	136763	104.06	12/14/15	GAS & OIL	104.06
7212	R & R PRODUCTS COMPANY	136764	885.60	12/14/15	PARTS & REPAIRS	885.60
7216	RETAILTRIBE INC	136765	320.00	12/14/15	ADVERT & PUBLICATION	320.00
7099	ROBERSON, PATRICIA	136766	69.05	12/14/15	SCHOOLS	69.05
7225	RODRIGUEZ, RAFAEL	136767	483.30	12/14/15	ATTORNEY-CRIMINAL	483.30
7399	SCOGGIN-DICKEY	136768	435.72	12/14/15	SUPPLIES	435.72
7427	SEAGRAVES AUTO PARTS	136769	371.26	12/14/15	SUPPLIES	163.85
					TOOLS & OTHER SUPPLIES	41.94
					PARTS & REPAIRS	145.52
					SAFETY EQUIPMENT/MATERIAL	19.95
7957	SEAGRAVES TIRE SERVICE	136770	2026.23	12/14/15	TIRES & TUBES	2026.23
7519	SEMINOLE AUTO SALVAGE & RP	136771	150.00	12/14/15	PARTS & REPAIRS	150.00

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7526	SEMINOLE BUTANE CO. INC.	136772	8010.69	12/14/15	GAS & OIL	8010.69
7633	SEMINOLE CITY OF	136773	3834.49	12/14/15	WATER	1491.20
					UTILITIES	1603.89
					JAIL BUILDING	739.40
7634	SEMINOLE DIESEL SERVICE	136774	7630.39	12/14/15	PARTS & REPAIRS	7630.39
7575	SEMINOLE PRINTING COMPANY	136775	210.00	12/14/15	OFFICE SUPPLIES	210.00
7617	SEMINOLE SENTINEL, INC.	136776	1162.94	12/14/15	ADVERT & PUBLICATION	410.10
					OFFICE SUPPLIES	710.94
					SUPPLIES	41.90
7626	SEMINOLE VETERINARY CLINI	136777	238.00	12/14/15	SERVICES & OTHER SUPPLIES	150.00
					AG. AGENT SUPPLIES	88.00
8055	SEWELL CHEVROLET	136778	1924.20	12/14/15	PARTS & REPAIRS	1924.20
7683	SHARNET CORPORATION	136779	950.00	12/14/15	IBM COMPUTER PROGRAMMING	950.00
7675	SHAW, SUSAN	136780	597.35	12/14/15	SCHOOLS	597.35
7710	SHERIFF'S PETTY CASH	136781	90.00	12/14/15	HOTEL & MEALS	90.00
7491	SHOWCASES	136782	86.29	12/14/15	SUPPLIES	86.29
7724	SIMS OIL COMPANY INC., WA	136783	770.00	12/14/15	GAS & OIL	770.00
8047	SNODGRASS, ERIN	136784	449.46	12/14/15	F.C.S AGENT SUPPLIES	31.57
					F.C.S. MILEAGE	298.89
					F.C.S.MEALS & EXPENSES	119.00
7810	SOUTH PLAINS	136785	450.00	12/14/15	PARTS & REPAIRS	450.00
7811	SOUTH PLAINS FORENSIC	136786	2200.00	12/14/15	AUTOPSIES	2200.00
8057	SOUTH PLAINS IMPLEMENT LT	136787	4050.96	12/14/15	SUPPLIES	62.44
					PARTS & REPAIRS	3979.44
					GAS & OIL	9.08
8145	SOUTHWEST CONTRACTORS	136788	95491.75	12/14/15	BUILDING CONSTRUCTION	95491.75
7848	SOUTHWESTERN WIRELESS	136789	160.00	12/14/15	RADIO TOWER	160.00
8566	TASCOSA OFFICE MACHINES	136790	59.50	12/14/15	OFFICE SUPPLIES	59.50
8544	TDS	136791	2483.82	12/14/15	INTERNET ACCESS/EQUIPMENT	2199.89
					JAIL BUILDING	283.93
9035	TERRY COUNTY TRACTOR INC.	136792	70.52	12/14/15	FERTILIZER & POISON	70.52
8772	TEXAS ASSOCIATION OF CO.	136793	32317.00	12/14/15	W/C DEPOSIT	32317.00
8716	TEXAS COMPTROLLER OF	136794	100.00	12/14/15	ASSOCIATION DUES	100.00
8886	TEXAS DEPT OF AGRICULTURE	136795	12.00	12/14/15	SUPPLIES	12.00
8899	TEXAS DEPT OF STATE HLTH	136796	109.80	12/14/15	COUNTY CLERK FEES	109.80
8720	TEXAS PATCHER	136797	572.56	12/14/15	PARTS & REPAIRS	572.56
8862	TEXAS TECH HEALTH SCIENCE	136798	196.71	12/14/15	PRISONER MEDICAL EXPENSE	196.71
8865	TEXAS TOOL & EQUIPMENT	136799	665.89	12/14/15	SUPPLIES	241.49
					TOOLS & OTHER SUPPLIES	424.40

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9396	THE WATER STOPPE	136800	250.00	12/14/15	JAIL BUILDING	250.00
1966	THYSSENKRUPP ELEVATOR	136801	823.53	12/14/15	BUILDING REPAIRS & IMPROVEMENTS	823.53
8800	TRANE U.S. INC.	136802	504.56	12/14/15	JAIL BUILDING	504.56
8803	TRINITY SERVICES GROUP,	136803	2780.44	12/14/15	PRISONERS EXPENSE	2780.44
9142	U S POSTAL SERVICE-SEM	136804	144.00	12/14/15	BOX RENT	144.00
9158	UNIFIRST CORPORATION	136805	1591.12	12/14/15	SUPPLIES	1096.55
					SERVICES & OTHER SUPPLIES	494.57
9365	WAGNER SUPPLY COMPANY	136806	1042.91	12/14/15	SUPPLIES	1042.91
9423	WARREN CAT COMPANY	136807	2978.06	12/14/15	PARTS & REPAIRS	2412.59
					SUPPLIES	565.47
9393	WATERPRO, INC.	136808	1351.00	12/14/15	JAIL BUILDING	445.00
					SERVICES & OTHER SUPPLIES	398.00
					SUPPLIES	474.00
					SEMINOLE MAINTENACE	34.00
9405	WATSON M.D., MICHAEL Q.	136809	789.04	12/14/15	PRISONER MEDICAL EXPENSE	789.04
9415	WEST PAYMENT CENTER	136810	1016.00	12/14/15	OFFICE SUPPLIES	1016.00
9340	WEST TEXAS COUNTY JUDGES	136811	100.00	12/14/15	ASSOCIATION DUES	100.00
9431	WEST TEXAS GAS - SEMINOLE	136812	285.72	12/14/15	UTILITIES	285.72
8851	WINDSTREAM INC.	136813	920.90	12/14/15	TELEPHONE	920.90
7849	XCEL ENERGY	136814	6234.97	12/14/15	UTILITIES	6161.88
					UTILITIES #2-SEAGRAVES	32.02
					RADIO TOWER	41.07
9970	YOUNG, JOHN LAW OFFICE	136815	845.00	12/14/15	ATTORNEY-CRIMINAL	845.00
2832	GAINES COUNTY TAX	136816	82.50	12/14/15	PARTS & REPAIRS	82.50
5974	N T S COMMUNICATIONS	136817	12.09	12/14/15	TELEPHONE	12.09
7849	XCEL ENERGY	136818	10021.03	12/14/15	UTILITIES	10021.03
1533	CAPROCK CREDIT UNION	136819	1288.00	12/18/15	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	136820	8359.75	12/18/15	CAPROCK CREDIT UNION	8359.75
2687	FIRST BASIN CREDIT UNION	136821	4528.50	12/18/15	FIRST BASIN CREDIT UNION	4528.50
2844	GAINES COUNTY DEBIT CASH	136822	2300.07	12/18/15	MEDICAL REIMBURSEMENT	2300.07
7192	RODRIGUEZ RACHEL	136823	377.31	12/18/15	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	136824	205.00	12/18/15	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	136825	2742.50	12/18/15	DEFERRED COMPENSATION #II	2742.50
126	AT&T	136826	3190.25	12/22/15	TELEPHONE	3190.25
1284	CITIBANK	136827	8126.68	12/22/15	OFFICE SUPPLIES	646.71
					SCHOOLS	626.75
					SHERIFF'S SUPPLIES	19.99
					GAS & OIL	2911.55
					CITATIONS & EVIDENCE	19.97

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					BOOKS-AUDIO,VIDEOS & FILM	304.64
					4-H LS FACILITY REPAIR & IMPROVEMENTS	77.94
					AG. AGENT SUPPLIES	17.99
					F.C.S.MEALS & EXPENSES	433.20
					AG MEALS & EXPENSE	360.68
					WATER SYSTEM REPAIR	25.00
					PRISONERS EXPENSE	39.65
					JAIL BUILDING	13.58
					SUPPLIES	1260.46
					TECHNICAL SERVICE/REPAIR	537.67
					INTERNET ACCESS/EQUIPMENT	365.89
					SEMINOLE MAINTENACE	465.01
7192	RODRIGUEZ RACHEL	136828	377.31	12/31/15	GARNISHEE WAGES	377.31
260	ABBOTT, KYLE	136829	9.04	12/28/15	PRISONERS EXPENSE	9.04
230	AERO CLINIC, INC.	136830	750.00	12/28/15	BASE OPERATOR CONTRACT	750.00
64	AGUILAR, ARTIE	136831	1464.38	12/28/15	ATTORNEY-CRIMINAL	1464.38
186	APACHE SALES INC	136832	23.45	12/28/15	SUPPLIES	23.45
126	AT&T	136833	667.75	12/28/15	INTERNET ACCESS/EQUIPMENT TELEPHONE	172.74 495.01
2287	ATMOS ENERGY	136834	1080.49	12/28/15	UTILITIES	1080.49
428	AUSTIN TURF & TRACTOR	136835	2604.78	12/28/15	PARTS & REPAIRS	2604.78
425	AWE ACQUISITION, INC	136836	5805.00	12/28/15	SUPPLIES	5805.00
596	BAKER & TAYLOR INC.	136837	784.06	12/28/15	BOOKS-AUDIO,VIDEOS & FILM	784.06
694	BEAR GRAPHICS, INC.	136838	200.37	12/28/15	OFFICE SUPPLIES	200.37
899	BIG COUNTRY BG	136839	308.70	12/28/15	SUPPLIES	308.70
760	BLAINE INDUSTRIAL SUPPLY	136840	1842.36	12/28/15	SUPPLIES JAIL BUILDING	1218.43 623.93
971	BRUCKNER TRUCK SALES INC	136841	82.32	12/28/15	PARTS & REPAIRS	82.32
1686	CANON FINANCIAL SERVICE I	136842	501.90	12/28/15	OFFICE EQUIPMENT LEASE	501.90
1243	CIRA	136843	128.00	12/28/15	INTERNET ACCESS/EQUIPMENT	128.00
1556	CMC BUSINESS SYSTEMS	136844	355.00	12/28/15	OFFICE EQUIP RPR & SERV. CONTRACT	355.00
1469	CONSTRUCTORS, INC	136845	6445.25	12/28/15	GRAVEL	6445.25
1401	CORNERSTONE PROGRAM CORP.	136846	278.00	12/28/15	JUVENILE DETENTION	278.00
1351	COURT OF APPEALS - 11TH	136847	55.00	12/28/15	PAYMENT TO OTHER GOVT ENTITIES	55.00
2113	DAVIS, RAY & COMPANY	136848	32580.00	12/28/15	OUTSIDE AUDIT	32580.00
9467	DOUBRAVA, ANGELA S.	136849	147.60	12/28/15	JUVENILE DETENTION	147.60
2258	ELLIOTT ELECTRIC SUPPLY	136850	174.48	12/28/15	SUPPLIES	174.48
2202	EMERGENCY SERVICES	136851	30424.80	12/28/15	E.S.D. # 1 - PAYMENT	30424.80
2531	FEHR'S INDUSTRIAL MFG	136852	435.00	12/28/15	SUPPLIES	435.00

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
2534	FILLEY REED A.	136853	1026.60	12/28/15	ATTORNEY-CRIMINAL	528.30
					ATTORNEY-CIVIL	498.30
2685	FIREHAWK SAFETY SYST.INC.	136854	155.00	12/28/15	SAFETY EQUIPMENT/MATERIAL	155.00
2645	FOUTS, LEIGH ANN	136855	394.30	12/28/15	ATTORNEY-CIVIL	394.30
2915	GALE GROUP	136856	964.46	12/28/15	BOOKS-AUDIO,VIDEOS & FILM	964.46
3307	GONZALES, JAMIE	136857	14.78	12/28/15	SUPPLIES	14.78
3461	HANDY RENTAL	136858	336.99	12/28/15	TOOLS & OTHER SUPPLIES	78.99
					SAFETY EQUIPMENT/MATERIAL	258.00
3525	HIGGINBOTHAM BARTLETT - S	136859	174.83	12/28/15	SUPPLIES	160.84
					TOOLS & OTHER SUPPLIES	13.99
3527	HIGH PLAINS RADIOLOGICAL	136860	74.31	12/28/15	PHYSICIAN, NON-EMERGENCY	74.31
3526	HIGH PLAINS RADIOLOGY	136861	7.75	12/28/15	PRISONER MEDICAL EXPENSE	7.75
5397	HOWARD MCCAULEB TIRE INC	136862	18.00	12/28/15	PARTS & REPAIRS	18.00
3941	ICS JAIL SUPPLIES INC.	136863	855.82	12/28/15	JAIL BUILDING	855.82
3982	INDIGENT HEALTHCARE	136864	1055.00	12/28/15	INDIGENT SOFTWARE	1055.00
1466	INSTITCHES	136865	870.00	12/28/15	CLOTHING ALLOWANCE	870.00
3977	INTEGRATED FORENSIC	136866	1185.00	12/28/15	CITATIONS & EVIDENCE	1185.00
4226	JIM'S MACHINE SERVICE	136867	1494.11	12/28/15	PARTS & REPAIRS	1409.06
					SUPPLIES	85.05
274	LEXISNEXIS RISK SOLUTIONS	136868	115.00	12/28/15	CLOTHING ALLOWANCE	115.00
4946	LOCAL GOVERNMENT SOLUTION	136869	4294.00	12/28/15	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4971	LUBBOCK COUNTY	136870	3280.00	12/28/15	JUVENILE DETENTION	3280.00
5439	MCWHORTER'S INC.	136871	659.24	12/28/15	TIRES & TUBES	659.24
5454	MEMORIAL HOSPITAL	136872	89.60	12/28/15	PRISONER MEDICAL EXPENSE	89.60
5451	MEMORIAL HOSPITAL - IHC	136873	158.79	12/28/15	LABORATORY, X-RAY	56.53
					PHYSICIAN, NON-EMERGENCY	102.26
5336	MID-AMERICAN RESEARCH	136874	284.38	12/28/15	SUPPLIES	284.38
5502	MONK, KYLE	136875	3822.90	12/28/15	CONTRACT LABOR	3822.90
5512	MOORE HARALSON AGENCY	136876	200.00	12/28/15	BONDS	200.00
5847	MORGAN, ROBERT D PH.D.	136877	1300.00	12/28/15	CITATIONS & EVIDENCE	1300.00
4952	MORRIS PUBLISHING GROUP	136878	293.64	12/28/15	PERIODICAL & NEWSPAPERS	293.64
5951	NAGY, JOE H JR	136879	907.50	12/28/15	SCHOOLS	907.50
5978	NATIONAL ASSOC. OF COUNTY	136880	450.00	12/28/15	ASSOCIATION DUES	450.00
6006	NEW, WARREN	136881	510.52	12/28/15	ATTORNEY-CRIMINAL	510.52
6251	O'REILLY AUTO PARTS	136882	15.96	12/28/15	SERVICES & OTHER SUPPLIES	15.96
6268	OFFICE DEPOT	136883	274.70	12/28/15	SUPPLIES	274.70
6281	OFFICEWISE FURNITURE &	136884	1633.08	12/28/15	COFFEE	196.45
					OFFICE SUPPLIES	1162.05
					SUPPLIES	181.79

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					JAIL BUILDING	92.79
6321	PDR DISTRIBUTING, LLC	136885	59.95	12/28/15	BOOKS-AUDIO, VIDEOS & FILM	59.95
6533	POCKET PRESS, INC.	136886	69.43	12/28/15	SHERIFF'S SUPPLIES	69.43
6552	POWERS DIESEL SERVICE	136887	459.08	12/28/15	PARTS & REPAIRS	459.08
6720	PROFESSIONAL TURF PRODUCT	136888	120.88	12/28/15	PARTS & REPAIRS	120.88
6743	PURYEAR, CECIL	136889	184.38	12/28/15	VISITING DISTRICT JUDGE	184.38
6934	QUICK & CLEAN	136890	458.31	12/28/15	SERVICES & OTHER SUPPLIES	50.09
					GAS & OIL	408.22
7212	R & R PRODUCTS COMPANY	136891	45.95	12/28/15	SUPPLIES	45.95
7059	RISE BROADBAND	136892	119.90	12/28/15	INTERNET ACCESS/EQUIPMENT	119.90
7955	SEAGRAVES SENIOR CITIZENS	136893	5333.33	12/28/15	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	136894	717.33	12/28/15	TIRES & TUBES	651.04
					SERVICES & OTHER SUPPLIES	16.08
					GAS & OIL	50.21
7633	SEMINOLE CITY OF	136895	35610.34	12/28/15	FIRE PROTECTION SEMINOLE	16092.09
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7634	SEMINOLE DIESEL SERVICE	136896	24.15	12/28/15	PARTS & REPAIRS	24.15
7680	SHARE CORP	136897	251.80	12/28/15	GAS & OIL	251.80
7748	SKELTON D.MARK	136898	544.30	12/28/15	ATTORNEY-CIVIL	544.30
7763	SLEUTH SOFTWARE	136899	4813.56	12/28/15	SOFTWARE & SITE LICENSES	4813.56
7810	SOUTH PLAINS	136900	145.18	12/28/15	JAIL BUILDING	66.25
					SUPPLIES	78.93
7811	SOUTH PLAINS FORENSIC	136901	2750.00	12/28/15	AUTOPSIES	2750.00
7807	SOUTH PLAINS HEALTH UNIT	136902	17470.70	12/28/15	PAYMENT TO HEALTH UNIT	17470.70
8067	SOUTHERN TIRE MART, LLC	136903	438.71	12/28/15	TIRES & TUBES	438.71
7852	SOUTHWESTERN TRAILER	136904	614.60	12/28/15	SUPPLIES	614.60
8557	TAC UNEMPLOYMENT FUND	136905	1495.46	12/28/15	UNEMPLOYMENT COMPENSATION	1495.46
8566	TASCOSA OFFICE MACHINES	136906	61.70	12/28/15	OFFICE SUPPLIES	61.70
8544	TDS	136907	496.26	12/28/15	JAIL BUILDING	496.26
8822	TEXAS ASSOC. CO. AUDITOR	136908	235.00	12/28/15	ASSOCIATION DUES	235.00
8631	TEXAS ASSOC. OF COUNTIES	136909	575.00	12/28/15	SCHOOLS	575.00
8669	TEXAS MUNICIPAL COURT	136910	36.00	12/28/15	OFFICE SUPPLIES	36.00
8720	TEXAS PATCHER	136911	141.39	12/28/15	PARTS & REPAIRS	141.39
9396	THE WATER STOPPE	136912	5.00	12/28/15	SUPPLIES	5.00
8801	TRACTOR SUPPLY CREDIT	136913	8.49	12/28/15	SUPPLIES	8.49
8803	TRINITY SERVICES GROUP,	136914	8145.63	12/28/15	PRISONERS EXPENSE	8145.63
9158	UNIFIRST CORPORATION	136915	1067.93	12/28/15	SUPPLIES	841.48

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					SERVICES & OTHER SUPPLIES	226.45
9207	V & T PLUMBING	136916	7500.00	12/28/15	BUILDING REPAIRS & IMPROVEMENTS	7500.00
7070	WAGNER EQUIPMENT COMPANY	136917	599.17	12/28/15	PARTS & REPAIRS	465.89
					GAS & OIL	133.28
9365	WAGNER SUPPLY COMPANY	136918	167.80	12/28/15	SUPPLIES	167.80
9423	WARREN CAT COMPANY	136919	2517.46	12/28/15	SUPPLIES	611.62
					PARTS & REPAIRS	1905.84
9393	WATERPRO, INC.	136920	585.00	12/28/15	JAIL BUILDING	585.00
9405	WATSON M.D., MICHAEL Q.	136921	140.19	12/28/15	PRISONER MEDICAL EXPENSE	140.19
9415	WEST PAYMENT CENTER	136922	360.42	12/28/15	OFFICE SUPPLIES	360.42
9466	WHOLESALE FLEET SOLUTIONS	136923	966.91	12/28/15	PARTS & REPAIRS	966.91
9501	WIELER, ABE	136924	35.00	12/28/15	SUPPLIES	35.00
9673	WILLIAMS D.D.S., KERRY B.	136925	380.00	12/28/15	PRISONER MEDICAL EXPENSE	380.00
7849	XCEL ENERGY	136926	18.15	12/28/15	UTILITIES	18.15
83	AFLAC - FLEX-ONE	136927	1043.68	12/31/15	AFLAC 2 INS PAYABLE	1043.68
334	AMERITAS MANAGED CARE	136928	1439.76	12/31/15	VISION INS PAYABLE	1439.76
332	AMERITAS MANAGED DENTAL	136929	6740.80	12/31/15	DENTAL INS PAYABLE	6740.80
2832	GAINES COUNTY TAX	136930	15.00	12/31/15	PARTS & REPAIRS	15.00
5487	MET/LIFE	136931	114.30	12/31/15	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	136932	3532.55	12/31/15	NFC INSURANCE PAYABLE	3532.55
6034	NEW YORK LIFE INSURANCE	136933	514.58	12/31/15	NY LIFE INS PAYABLE	514.58
8779	TAC HEBP	136934	124684.53	12/31/15	HLTH INS PAYABLE	124684.53
8782	TAC HEBP	136935	750.93	12/31/15	LIFE INS PAYABLE	750.93
1582	WASHINGTON NATIONAL INS	136936	3649.68	12/31/15	WASHINGTON INS PAYABLE	3649.68
7849	XCEL ENERGY	136937	29.24	12/31/15	UTILITIES	29.24

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