

5/17/16

CHECKS ISSUED TO VENDORS FROM 4/01/16 TO 4/30/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
134	AT & T	137711	1723.68	4/01/16	TELEPHONE	1723.68
126	AT&T	137712	3594.07	4/01/16	TELEPHONE	3594.07
2832	GAINES COUNTY TAX	137713	15.00	4/01/16	PARTS & REPAIRS	15.00
8557	TAC UNEMPLOYMENT FUND	137714	1629.68	4/01/16	UNEMPLOYMENT COMPENSATION	1629.68
8803	TRINITY SERVICES GROUP,	137715	8578.01	4/01/16	PRISONERS EXPENSE	8578.01
7849	XCEL ENERGY	137716	73.29	4/01/16	UTILITIES	73.29
2287	ATMOS ENERGY	137717	2239.15	4/07/16	UTILITIES	2239.15
2832	GAINES COUNTY TAX	137718	15.00	4/07/16	PARTS & REPAIRS	15.00
8544	TDS	137719	2306.70	4/07/16	INTERNET ACCESS/EQUIPMENT	2012.25
					JAIL BUILDING	294.45
7849	XCEL ENERGY	137720	29.91	4/07/16	UTILITIES	29.91
1533	CAPROCK CREDIT UNION	137721	1288.00	4/08/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	137722	8786.75	4/08/16	CAPROCK CREDIT UNION	8786.75
2687	FIRST BASIN CREDIT UNION	137723	4578.50	4/08/16	FIRST BASIN CREDIT UNION	4578.50
2844	GAINES COUNTY DEBIT CASH	137724	2404.07	4/08/16	MEDICAL REIMBURSEMENT	2404.07
7192	RODRIGUEZ RACHEL	137725	377.31	4/08/16	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	137726	205.00	4/08/16	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	137727	2892.50	4/08/16	DEFERRED COMPENSATION #II	2892.50
66	AGUA DULCE WATER COMPANY	137728	8174.54	4/11/16	SERVICES & OTHER SUPPLIES	3754.92
					SUPPLIES	3971.92
					SEMINOLE MAINTENACE	193.00
					JAIL BUILDING	254.70
307	ALPHA LABS	137729	150.00	4/11/16	SERVICES & OTHER SUPPLIES	150.00
190	ANDERSON WELDING PUMP	137730	140.00	4/11/16	SUPPLIES	140.00
23	AT&T	137731	26.14	4/11/16	TELEPHONE	26.14
126	AT&T	137732	139.25	4/11/16	TELEPHONE	139.25
49	AT&T MOBILITY	137733	219.52	4/11/16	TELEPHONE	219.52
2287	ATMOS ENERGY	137734	1236.95	4/11/16	UTILITIES	1236.95
414	AUDIO EDITIONS	137735	42.38	4/11/16	BOOKS-AUDIO,VIDEOS & FILM	42.38
791	B&M PUMP IRRIGATION SALES	137736	3528.41	4/11/16	WATER WELL	3528.41
596	BAKER & TAYLOR INC.	137737	554.81	4/11/16	BOOKS-AUDIO,VIDEOS & FILM	554.81
645	BARRETT, ROBERT	137738	67.28	4/11/16	TRAINING & TRAVEL EXPENSE	67.28
694	BEAR GRAPHICS, INC.	137739	187.60	4/11/16	OFFICE SUPPLIES	187.60
760	BLAINE INDUSTRIAL SUPPLY	137740	585.11	4/11/16	JAIL BUILDING	585.11
1308	BROWN'S ACE HARDWARE	137741	1069.78	4/11/16	SUPPLIES	691.87
					OFFICE SUPPLIES	18.99
					ARENA REPAIR & IMPROVEMENT	61.84
					JAIL BUILDING	163.74
					BUILDING REPAIRS & IMPROVEMENTS	133.34

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VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
971	BRUCKNER TRUCK SALES INC	137742	6313.72	4/11/16	PARTS & REPAIRS	5271.39
					SUPPLIES	140.88
					GAS & OIL	901.45
1686	CANON FINANCIAL SERVICE I	137743	3805.85	4/11/16	OFFICE EQUIPMENT LEASE	3805.85
8755	CAPITOL AGGREGATES, INC	137744	10334.80	4/11/16	GRAVEL	10334.80
1224	CERTIFIED LABORATORIES	137745	346.65	4/11/16	SUPPLIES	346.65
1286	CHILDREN'S PLUS INC.	137746	550.46	4/11/16	BOOKS-AUDIO, VIDEOS & FILM	550.46
1277	CITY OF LUBBOCK	137747	50.00	4/11/16	WATER SYSTEM REPAIR	50.00
1352	COMMERCIAL TIRE SERVICE	137748	35.00	4/11/16	TIRES & TUBES	35.00
1469	CONSTRUCTORS, INC	137749	7511.97	4/11/16	GRAVEL	7511.97
1632	COX, ROXANNE	137750	1031.12	4/11/16	ATTORNEY-CRIMINAL	1031.12
1867	DAWSON COUNTY TREASURER	137751	17334.22	4/11/16	SALARY - OFFICE	17334.22
1868	DAWSON COUNTY TREASURER	137752	11703.93	4/11/16	SALARY - OFFICE	10825.26
					COMPENSATION - DISTRICT JUDGE	375.00
					SALARY- CPS COORDINATOR	503.67
1892	DERMATEC DIRECT/AMBIDERM	137753	170.59	4/11/16	JAIL BUILDING	170.59
2108	DURACO INC	137754	55785.00	4/11/16	EQUIP. PURCHASE/LEASE	55785.00
2346	ECOLAB INC	137755	906.81	4/11/16	JAIL BUILDING	906.81
2258	ELLIOTT ELECTRIC SUPPLY	137756	235.28	4/11/16	SUPPLIES	235.28
2251	EMPIRE PAPER COMPANY	137757	288.53	4/11/16	SUPPLIES	288.53
2263	ENPROTEC	137758	9000.00	4/11/16	BUILDING CONSTRUCTION	9000.00
2384	FEDEX	137759	52.21	4/11/16	POSTAGE	52.21
2534	FILLEY REED A.	137760	525.36	4/11/16	ATTORNEY-CRIMINAL	525.36
2873	GAINES COUNTY SOIL CONSER	137761	4000.00	4/11/16	SOIL CONSERVATION	4000.00
2922	GAME TIME	137762	75.65	4/11/16	SUPPLIES	75.65
3184	GARY DON REAGAN, P.A.	137763	270.00	4/11/16	ATTORNEY-CRIMINAL	270.00
3160	GENERAL WELDING SUPPLY	137764	293.92	4/11/16	SUPPLIES	293.92
3057	GRANTWORKS	137765	10534.75	4/11/16	REIMB IMPROVEMENT (CTERZ)	10534.75
3084	GRIMES & ASSOCIATES	137766	360.00	4/11/16	PROFESSIONAL SERVICES	360.00
3725	H & F WATERWELL DRILLING	137767	2472.50	4/11/16	WATER WELL	2472.50
3461	HANDY RENTAL	137768	751.56	4/11/16	EQUIPMENT RENTAL	50.00
					TOOLS & OTHER SUPPLIES	277.00
					SUPPLIES	182.72
					PARTS & REPAIRS	241.84
3644	HARRELL'S, LLC	137769	374.12	4/11/16	FERTILIZER & POISON	374.12
3509	HICKS SUPPLY	137770	640.13	4/11/16	WATER WELL	34.58
					SUPPLIES	605.55
3527	HIGH PLAINS RADIOLOGICAL	137771	6.95	4/11/16	PHYSICIAN, NON-EMERGENCY	6.95
3526	HIGH PLAINS RADIOLOGY	137772	15.24	4/11/16	PRISONER MEDICAL EXPENSE	15.24

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3640	HOWARD COUNTY	137773	518.00	4/11/16	COURT COST OTH. CO.'S	518.00
5397	HOWARD MCCALED TIRE INC	137774	18.00	4/11/16	TIRES & TUBES	18.00
3941	ICS JAIL SUPPLIES INC.	137775	934.10	4/11/16	JAIL BUILDING	934.10
4566	KEY GOVERNMENT FINANCE	137776	9677.71	4/11/16	COMPUTER REPAIR & SERVICE CONTRACT	9677.71
4565	KEYES, TOM N.	137777	457.15	4/11/16	SCHOOLS	457.15
4778	LAKE ALAN HENRY REFUSE	137778	60.00	4/11/16	UTILITIES	60.00
4840	LAW ENFORCEMENT SYSTEMS, I	137779	56.00	4/11/16	CITATIONS & EVIDENCE	56.00
4846	LEA COUNTY ELECTRIC COOP.	137780	154.91	4/11/16	UTILITIES	154.91
4776	LETKEMAN, PETER	137781	16061.50	4/11/16	CALICHE & HAULING	16061.50
5028	LEVEL 5 DESIGN GROUP	137782	26600.00	4/11/16	BUILDING CONSTRUCTION	26600.00
4923	LOEWEN FARM & LUMBER	137783	1003.23	4/11/16	PARTS & REPAIRS	117.30
					SUPPLIES	556.57
					4-H LS FACILITY REPAIR & IMPROVEMENTS	96.67
					BUILDING REPAIRS & IMPROVEMENTS	232.69
4937	LOOP WATER SUPPLY CORPORA	137784	32.00	4/11/16	UTILITIES	32.00
4966	LORD, MICHAEL JR	137785	541.08	4/11/16	SCHOOLS	541.08
5132	LYNTEGAR ELECTRIC COOP.	137786	60.39	4/11/16	UTILITIES	60.39
5735	MARK'S PLUMBING PARTS	137787	297.97	4/11/16	SUPPLIES	297.97
5454	MEMORIAL HOSPITAL	137788	754.20	4/11/16	PRISONER MEDICAL EXPENSE	595.20
					JUVENILE DETENTION	159.00
5451	MEMORIAL HOSPITAL - IHC	137789	1647.30	4/11/16	HOSPITAL, INPATIENT	633.00
					PHYSICIAN, NON-EMERGENCY	218.99
					HOSPITAL, OUTPATIENT	795.31
5512	MOORE HARALSON AGENCY	137790	3414.60	4/11/16	LIABILITY INSURANCE	3414.60
6254	ODESSA AMERICAN, THE	137791	285.60	4/11/16	PERIODICAL & NEWSPAPERS	285.60
6274	OFFICE OF SEC. OF STATE	137792	150.00	4/11/16	SCHOOLS	150.00
6281	OFFICEWISE FURNITURE &	137793	2671.03	4/11/16	OFFICE SUPPLIES	198.72
					NON-CAPITAL EQUIP. PURCHASE	1654.00
					JAIL BUILDING	205.72
					COFFEE	324.61
					SUPPLIES	287.98
6451	PHILLIPS, VICKI	137794	309.98	4/11/16	SCHOOLS	309.98
6517	PITNEY BOWES	137795	1500.00	4/11/16	OFFICE SUPPLIES	1500.00
6516	PITNEY BOWES INC.	137796	95.00	4/11/16	OFFICE SUPPLIES	95.00
6557	PORTIONPAC CHEMICAL CORP.	137797	414.75	4/11/16	JAIL BUILDING	414.75
6715	PROFESSIONAL	137798	42.00	4/11/16	SUPPLIES	42.00
6720	PROFESSIONAL TURF PRODUCT	137799	165.70	4/11/16	PARTS & REPAIRS	165.70
6934	QUICK & CLEAN	137800	127.34	4/11/16	GAS & OIL	127.34
7216	RETAILTRIBE INC	137801	215.00	4/11/16	ADVERT & PUBLICATION	215.00

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7362	SAENZ TRANSPORT LLC	137802	18260.35	4/11/16	GRAVEL	18260.35
7291	SAFEGUARD BUSINESS SYSTEM	137803	342.98	4/11/16	OFFICE SUPPLIES	342.98
7351	SANDIA SPRAYER MFG.	137804	41.38	4/11/16	SUPPLIES	41.38
7427	SEAGRAVES AUTO PARTS	137805	676.65	4/11/16	SUPPLIES	393.44
					PARTS & REPAIRS	211.05
					GAS & OIL	72.16
7468	SEAGRAVES CITY OF	137806	993.61	4/11/16	UTILITIES	993.61
7957	SEAGRAVES TIRE SERVICE	137807	1998.84	4/11/16	PARTS & REPAIRS	7.00
					TIRES & TUBES	1991.84
7526	SEMINOLE BUTANE CO. INC.	137808	8205.54	4/11/16	GAS & OIL	8205.54
7633	SEMINOLE CITY OF	137809	2639.14	4/11/16	UTILITIES	2461.69
					JAIL BUILDING	177.45
7617	SEMINOLE SENTINEL, INC.	137810	668.02	4/11/16	OFFICE SUPPLIES	487.23
					SUPPLIES	145.65
					SHERIFF'S SUPPLIES	35.14
7683	SHARNET CORPORATION	137811	356.25	4/11/16	IBM COMPUTER PROGRAMMING	356.25
8047	SNODGRASS, ERIN	137812	44.60	4/11/16	F.C.S. MILEAGE	44.60
7852	SOUTHWESTERN TRAILER	137813	281.60	4/11/16	PARTS & REPAIRS	281.60
7848	SOUTHWESTERN WIRELESS	137814	160.00	4/11/16	RADIO TOWER	160.00
7664	STONE PIPE & TANK	137815	100.00	4/11/16	TOOLS & OTHER SUPPLIES	100.00
8566	TASCOSA OFFICE MACHINES	137816	164.18	4/11/16	SUPPLIES	118.84
					OFFICE SUPPLIES	45.34
8631	TEXAS ASSOC. OF COUNTIES	137817	180.00	4/11/16	SCHOOLS	180.00
8862	TEXAS TECH HEALTH SCIENCE	137818	12.84	4/11/16	PRISONER MEDICAL EXPENSE	12.84
8704	TIFCO INDUSTRIES	137819	80.88	4/11/16	SUPPLIES	80.88
8800	TRANE U.S. INC.	137820	1190.60	4/11/16	SUPPLIES	1190.60
8794	TREVINO, MARY	137821	1240.88	4/11/16	SCHOOLS	1240.88
9158	UNIFIRST CORPORATION	137822	1097.04	4/11/16	SUPPLIES	748.74
					SERVICES & OTHER SUPPLIES	348.30
9174	VERIZON WIRELESS	137823	178.72	4/11/16	COMMUNICATIONS TELEPHONE	44.79
					TELEPHONE	15.96-
					INTERNET ACCESS/EQUIPMENT	149.89
9233	VULCAN CONSTRUCTION	137824	4996.90	4/11/16	COLD MIX	4996.90
7070	WAGNER EQUIPMENT COMPANY	137825	1015.84	4/11/16	PARTS & REPAIRS	759.72
					SUPPLIES	256.12
9365	WAGNER SUPPLY COMPANY	137826	194.72	4/11/16	SUPPLIES	194.72
9423	WARREN CAT COMPANY	137827	12569.17	4/11/16	EQUIPMENT RENTAL	10066.84
					GAS & OIL	1796.36
					PARTS & REPAIRS	705.97

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9393	WATERPRO, INC.	137828	155.00	4/11/16	SERVICES & OTHER SUPPLIES	155.00
9405	WATSON M.D., MICHAEL Q.	137829	744.50	4/11/16	PRISONER MEDICAL EXPENSE	744.50
9420	WAVEDIRECT	137830	180.52	4/11/16	INTERNET ACCESS/EQUIPMENT	180.52
8851	WINDSTREAM INC.	137831	877.66	4/11/16	TELEPHONE	877.66
9511	WURTH LOUIS AND COMPANY	137832	160.15	4/11/16	SERVICES & OTHER SUPPLIES	160.15
7849	XCEL ENERGY	137833	7595.34	4/11/16	UTILITIES	7484.35
					UTILITIES #2-SEAGRAVES	56.90
					RADIO TOWER	54.09
1284	CITIBANK	137834	8610.57	4/15/16	OFFICE SUPPLIES	1691.13
					SCHOOLS	925.21
					GAS & OIL	2758.82
					CITATIONS & EVIDENCE	9.73
					SUPPLIES	749.63
					BOOKS-AUDIO,VIDEOS & FILM	248.75
					4-H LS FACILITY REPAIR & IMPROVEMENTS	23.48
					AG MEALS & EXPENSE	1498.68
					WATER SYSTEM REPAIR	100.00
					PRISONERS EXPENSE	109.33
					JAIL BUILDING	97.98
					PARTS & REPAIRS	352.90
					OFFICE EQUIP RPR & SERV. CONTRACT	44.93
8544	TDS	137835	186.40	4/15/16	INTERNET ACCESS/EQUIPMENT	186.40
7849	XCEL ENERGY	137836	9354.82	4/15/16	UTILITIES	9354.82
1533	CAPROCK CREDIT UNION	137837	1288.00	4/22/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	137838	8786.75	4/22/16	CAPROCK CREDIT UNION	8786.75
2687	FIRST BASIN CREDIT UNION	137839	4578.50	4/22/16	FIRST BASIN CREDIT UNION	4578.50
2844	GAINES COUNTY DEBIT CASH	137840	2237.07	4/22/16	MEDICAL REIMBURSEMENT	2237.07
7192	RODRIGUEZ RACHEL	137841	377.31	4/22/16	GARNISHEE WAGES	377.31
8134	SECURITY BENEFIT GROUP	137842	205.00	4/22/16	DEFERRED COMPENSATION #II	205.00
8131	SECURITY BENEFIT GROUP457	137843	2892.50	4/22/16	DEFERRED COMPENSATION #II	2892.50
230	AERO CLINIC, INC.	137844	750.00	4/25/16	BASE OPERATOR CONTRACT	750.00
84	AFA INC	137845	227.25	4/25/16	JAIL BUILDING	227.25
100	AG AERO	137846	1596.50	4/25/16	FERTILIZER & POISON	1596.50
64	AGUILAR, ARTIE	137847	1464.38	4/25/16	ATTORNEY-CRIMINAL	1464.38
126	AT&T	137848	667.92	4/25/16	INTERNET ACCESS/EQUIPMENT	172.91
					TELEPHONE	495.01
2287	ATMOS ENERGY	137849	1065.78	4/25/16	UTILITIES	1065.78
423	AUTOMOTIVE MACHINE SPECIA	137850	265.90	4/25/16	GAS & OIL	161.51
					PARTS & REPAIRS	104.39

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596	BAKER & TAYLOR INC.	137851	491.74	4/25/16	BOOKS-AUDIO,VIDEOS & FILM	491.74
664	BARNES, ROY LYNN	137852	673.08	4/25/16	TRAINING & TRAVEL EXPENSE	673.08
679	BARTON'S WELDING SUPPLY	137853	567.30	4/25/16	SUPPLIES	567.30
899	BIG COUNTRY BG	137854	421.95	4/25/16	SUPPLIES	421.95
760	BLAINE INDUSTRIAL SUPPLY	137855	1172.78	4/25/16	SUPPLIES	1118.03
					JAIL BUILDING	54.75
1067	BOLD IRRIGATION	137856	1699.12	4/25/16	BUILDING REPAIRS & IMPROVEMENTS	78.28
					SERVICES & OTHER SUPPLIES	330.00
					PARTS & REPAIRS	746.71
					SUPPLIES	406.52
					WATER SYSTEM REPAIR	137.61
971	BRUCKNER TRUCK SALES INC	137857	2560.89	4/25/16	PARTS & REPAIRS	2560.89
879	BUSINESS HYGIENE INC	137858	93.26	4/25/16	SUPPLIES	93.26
8755	CAPITOL AGGREGATES, INC	137859	9230.75	4/25/16	GRAVEL	9230.75
1737	CARTER, AARON	137860	314.10	4/25/16	ATTORNEY-CIVIL	314.10
4910	CASH SAVER COST PLUS	137861	10.56	4/25/16	SUPPLIES	10.56
1598	CCL BANKNOTE CORPORATION	137862	1449.70	4/25/16	SUPPLIES	1449.70
1243	CIRA	137863	128.00	4/25/16	INTERNET ACCESS/EQUIPMENT	128.00
1469	CONSTRUCTORS, INC	137864	4496.68	4/25/16	GRAVEL	4496.68
1401	CORNERSTONE PROGRAM CORP.	137865	399.00	4/25/16	JUVENILE DETENTION	399.00
1351	COURT OF APPEALS - 11TH	137866	135.00	4/25/16	PAYMENT TO OTHER GOVT ENTITIES	135.00
1632	COX, ROXANNE	137867	1816.08	4/25/16	ATTORNEY-CRIMINAL	1816.08
1679	CROP PRODUCTION SERVICES	137868	45.00	4/25/16	FERTILIZER & POISON	45.00
1680	CROP PRODUCTION SERVICES	137869	5246.94	4/25/16	FERTILIZER & POISON	5246.94
2113	DAVIS, RAY & COMPANY	137870	495.00	4/25/16	ALL OTHER	495.00
2064	DAY, CACY	137871	90.00	4/25/16	SCHOOLS	90.00
1890	DEERE CREDIT INC	137872	49807.78	4/25/16	EQUIP. PURCHASE/LEASE	49807.78
1889	DELTA GUTTERS & OVERHEAD	137873	780.00	4/25/16	EQUIPMENT RENTAL	780.00
2217	EAGLE SUPPLY COMPANY, INC	137874	163.80	4/25/16	SIGNS & LIGHTS	28.00
					SUPPLIES	135.80
2346	ECOLAB INC	137875	257.28	4/25/16	JAIL BUILDING	257.28
2258	ELLIOTT ELECTRIC SUPPLY	137876	2690.86	4/25/16	SUPPLIES	2690.86
2202	EMERGENCY SERVICES	137877	30424.80	4/25/16	E.S.D. # 1 - PAYMENT	30424.80
2534	FILLEY REED A.	137878	1200.72	4/25/16	ATTORNEY-CIVIL	195.36
					ATTORNEY-CRIMINAL	1005.36
2915	GALE GROUP	137879	60.78	4/25/16	BOOKS-AUDIO,VIDEOS & FILM	60.78
3184	GARY DON REAGAN, P.A.	137880	270.00	4/25/16	ATTORNEY-CRIMINAL	270.00
2926	GAYDON WHOLESALE LUMBER	137881	792.27	4/25/16	BUILDING REPAIRS & IMPROVEMENTS	792.27
3160	GENERAL WELDING SUPPLY	137882	18.00	4/25/16	SUPPLIES	18.00

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3461	HANDY RENTAL	137883	498.00	4/25/16	TOOLS & OTHER SUPPLIES	498.00
3525	HIGGINBOTHAM BARTLETT - S	137884	502.16	4/25/16	SUPPLIES	502.16
3527	HIGH PLAINS RADIOLOGICAL	137885	102.11	4/25/16	LABORATORY, X-RAY	102.11
3526	HIGH PLAINS RADIOLOGY	137886	50.25	4/25/16	PRISONER MEDICAL EXPENSE	50.25
3811	HOLLYFRONTIER REFINING &	137887	20366.56	4/25/16	ASPHALT	20366.56
5397	HOWARD MCCALED TIRE INC	137888	5895.41	4/25/16	TIRES & TUBES	5895.41
3982	INDIGENT HEALTHCARE	137889	1055.00	4/25/16	INDIGENT SOFTWARE	1055.00
3977	INTEGRATED FORENSIC	137890	39.00	4/25/16	CITATIONS & EVIDENCE	39.00
4009	INTERSTATE BATTERIES SYST	137891	425.43	4/25/16	PARTS & REPAIRS	425.43
4219	JD KING	137892	15000.00	4/25/16	RESERVE	15000.00
4226	JIM'S MACHINE SERVICE	137893	869.35	4/25/16	PARTS & REPAIRS	857.55
					SEMINOLE MAINTENACE	11.80
4288	JNL STEEL COMPONENTS	137894	30652.80	4/25/16	CALICHE & HAULING	30652.80
4565	KEYES, TOM N.	137895	1246.08	4/25/16	SCHOOLS	1246.08
4777	KNAPP, HELEN	137896	56.68	4/25/16	SUPPLIES	56.68
4855	LECTORUM PUBLICATIONS, INC	137897	86.70	4/25/16	BOOKS-AUDIO, VIDEOS & FILM	86.70
274	LEXISNEXIS RISK SOLUTIONS	137898	115.00	4/25/16	SHERIFF'S SUPPLIES	115.00
4919	LOCAL GOVERNMENT SOLUTION	137899	1670.00	4/25/16	SCHOOLS	1670.00
4946	LOCAL GOVERNMENT SOLUTION	137900	4294.00	4/25/16	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4971	LUBBOCK COUNTY	137901	3548.15	4/25/16	JUVENILE DETENTION	3548.15
4978	LUBBOCK GRADER BLADE, INC	137902	968.40	4/25/16	SIGNS & LIGHTS	416.00
					SUPPLIES	552.40
5315	M.S. DOSS FITNESS CENTER	137903	69.00	4/25/16	EMPLOYEE WELLNESS PROGRAM	69.00
5358	MAYFIELD PAPER COMPANY	137904	253.52	4/25/16	SUPPLIES	253.52
5454	MEMORIAL HOSPITAL	137905	1640.81	4/25/16	PRISONER MEDICAL EXPENSE	1640.81
5451	MEMORIAL HOSPITAL - IHC	137906	273.90	4/25/16	PHYSICIAN, NON-EMERGENCY	273.90
5336	MID-AMERICAN RESEARCH	137907	691.26	4/25/16	SUPPLIES	691.26
5690	MILLICAN, TERRY	137908	225.00	4/25/16	AG MEALS & EXPENSE	225.00
5502	MONK, KYLE	137909	3822.90	4/25/16	CONTRACT LABOR	3822.90
5974	N T S COMMUNICATIONS	137910	584.54	4/25/16	TELEPHONE	584.54
7518	NAPA AUTO PARTS	137911	2211.75	4/25/16	SUPPLIES	1127.18
					GAS & OIL	425.31
					PARTS & REPAIRS	521.56
					TOOLS & OTHER SUPPLIES	137.70
6602	NATIONAL PUBLIC SAFETY	137912	144.00	4/25/16	OFFICE SUPPLIES	144.00
6006	NEW, WARREN	137913	765.36	4/25/16	ATTORNEY-CRIMINAL	765.36
6251	O'REILLY AUTO PARTS	137914	32.16	4/25/16	SUPPLIES	8.18
					GAS & OIL	23.98
6268	OFFICE DEPOT	137915	255.02	4/25/16	SUPPLIES	255.02

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CHECKS ISSUED TO VENDORS FROM 4/01/16 TO 4/30/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6281	OFFICEWISE FURNITURE &	137916	2461.76	4/25/16	OFFICE SUPPLIES	1604.48
					OFFICE EQUIP RPR & SERV. CONTRACT	324.99
					COFFEE	199.48
					JAIL BUILDING	128.56
					SUPPLIES	204.25
6258	OMNIBASE SERVICES OF TX	137917	72.00	4/25/16	(FTA) FAILURE TO APPEAR PROGRAM	72.00
6205	OSWALT'S PHARMACY	137918	4525.71	4/25/16	PRISONER MEDICAL EXPENSE	4525.71
6206	OSWALT'S PHARMACY - IHC	137919	776.87	4/25/16	PRESCRIPTION DRUGS	776.87
6451	PHILLIPS, VICKI	137920	64.05	4/25/16	SCHOOLS	64.05
6552	POWERS DIESEL SERVICE	137921	137.21	4/25/16	PARTS & REPAIRS	137.21
6934	QUICK & CLEAN	137922	165.08	4/25/16	GAS & OIL	165.08
6995	R.E. JANES GRAVEL CO.	137923	63069.49	4/25/16	REIMB IMPROVEMENT(CTERZ)	29350.20
					GRAVEL	32836.35
					SAND & TOP DRESSING	882.94
3102	SAUSEDA, J'LYN	137924	3280.00	4/25/16	TRANSCRIPTS	3280.00
8219	SEAGRAVES EMS-IHS	137925	650.02	4/25/16	EMERGENCY HOSPITAL	650.02
7955	SEAGRAVES SENIOR CITIZENS	137926	5333.33	4/25/16	ALL OTHER	5333.33
7957	SEAGRAVES TIRE SERVICE	137927	522.60	4/25/16	SERVICES & OTHER SUPPLIES	27.15
					GAS & OIL	118.36
					PARTS & REPAIRS	377.09
7633	SEMINOLE CITY OF	137928	35610.34	4/25/16	FIRE PROTECTION SEMINOLE	16092.09
					STREET LIGHTS - SEMINOLE	141.67
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.58
7575	SEMINOLE PRINTING COMPANY	137929	450.00	4/25/16	OFFICE SUPPLIES	450.00
7724	SIMS OIL COMPANY INC., WA	137930	4355.55	4/25/16	GAS & OIL	4320.55
					SUPPLIES	35.00
8047	SNODGRASS, ERIN	137931	83.91	4/25/16	F.C.S. MILEAGE	83.91
8057	SOUTH PLAINS IMPLEMENT LT	137932	105.17	4/25/16	PARTS & REPAIRS	105.17
7668	STREETYS TOOL	137933	78.70	4/25/16	TOOLS & OTHER SUPPLIES	78.70
8566	TASCOSA OFFICE MACHINES	137934	448.75	4/25/16	OFFICE SUPPLIES	448.75
8949	TAYLOR, SHARON	137935	305.12	4/25/16	SCHOOLS	305.12
8544	TDS	137936	503.55	4/25/16	JAIL BUILDING	503.55
8631	TEXAS ASSOC. OF COUNTIES	137937	200.00	4/25/16	SCHOOLS	200.00
8899	TEXAS DEPT OF STATE HLTH	137938	170.19	4/25/16	COUNTY CLERK FEES	170.19
8720	TEXAS PATCHER	137939	2647.00	4/25/16	PARTS & REPAIRS	2647.00
8865	TEXAS TOOL & EQUIPMENT	137940	336.60	4/25/16	SUPPLIES	240.34
					TOOLS & OTHER SUPPLIES	96.26
8704	TIFCO INDUSTRIES	137941	309.65	4/25/16	SUPPLIES	309.65

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CHECKS ISSUED TO VENDORS FROM 4/01/16 TO 4/30/16

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	CHECK PAYMENT FOR	ITEM AMOUNT
8801	TRACTOR SUPPLY CREDIT	137942	216.39	4/25/16	SUPPLIES	216.39
8794	TREVINO, MARY	137943	27.09	4/25/16	SCHOOLS	27.09
9158	UNIFIRST CORPORATION	137944	891.66	4/25/16	SERVICES & OTHER SUPPLIES	307.94
					SUPPLIES	583.72
7070	WAGNER EQUIPMENT COMPANY	137945	298.98	4/25/16	PARTS & REPAIRS	298.98
9365	WAGNER SUPPLY COMPANY	137946	188.48	4/25/16	SUPPLIES	188.48
9423	WARREN CAT COMPANY	137947	1285.96	4/25/16	PARTS & REPAIRS	1285.96
9405	WATSON M.D., MICHAEL Q.	137948	641.09	4/25/16	PRISONER MEDICAL EXPENSE	641.09
9415	WEST PAYMENT CENTER	137949	302.00	4/25/16	OFFICE SUPPLIES	302.00
9708	WEST TEXAS CENTER	137950	240.00	4/25/16	PRISONER MEDICAL EXPENSE	240.00
9431	WEST TEXAS GAS - SEMINOLE	137951	179.28	4/25/16	UTILITIES	179.28
9673	WILLIAMS D.D.S., KERRY B.	137952	1227.00	4/25/16	PRISONER MEDICAL EXPENSE	1227.00
8851	WINDSTREAM INC.	137953	45.87	4/25/16	TELEPHONE	45.87
9511	WURTH LOUIS AND COMPANY	137954	241.73	4/25/16	BUILDING REPAIRS & IMPROVEMENTS	241.73
7849	XCEL ENERGY	137955	19.15	4/25/16	UTILITIES	19.15
9928	YELLOWHOUSE MACHINERY CO.	137956	1285.07	4/25/16	PARTS & REPAIRS	1285.07
2548	FIVE STAR PORTABLES	137957	9865.00	4/26/16	CAPITAL EQUIP. PURCHASE	9865.00
7059	RISE BROADBAND	137958	61.45	4/26/16	INTERNET ACCESS/EQUIPMENT	61.45
8047	SNODGRASS, ERIN	137959	161.82	4/26/16	F.C.S AGENT SUPPLIES	161.82
83	AFLAC - FLEX-ONE	137960	1043.68	4/29/16	AFLAC 2 INS PAYABLE	1043.68
334	AMERITAS MANAGED CARE	137961	1439.76	4/29/16	VISION INS PAYABLE	1439.76
332	AMERITAS MANAGED DENTAL	137962	6801.88	4/29/16	DENTAL INS PAYABLE	6801.88
134	AT & T	137963	1722.97	4/29/16	TELEPHONE	1722.97
126	AT&T	137964	3593.71	4/29/16	TELEPHONE	3593.71
5487	MET/LIFE	137965	114.30	4/29/16	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	137966	3635.05	4/29/16	NFC INSURANCE PAYABLE	3635.05
6034	NEW YORK LIFE INSURANCE	137967	514.58	4/29/16	NY LIFE INS PAYABLE	514.58
8779	TAC HEBP	137968	124182.20	4/29/16	HLTH INS PAYABLE	124182.20
8782	TAC HEBP	137969	750.93	4/29/16	LIFE INS PAYABLE	750.93
8803	TRINITY SERVICES GROUP,	137970	12396.76	4/29/16	PRISONERS EXPENSE	12396.76
1582	WASHINGTON NATIONAL INS	137971	3649.90	4/29/16	WASHINGTON INS PAYABLE	3649.90
7849	XCEL ENERGY	137972	42.07	4/29/16	UTILITIES	42.07
			902999.78			