VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1533	CAPROCK CREDIT UNION	139352	1288.00	10/06/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	139353	8465.75	10/06/16	CAPROCK CREDIT UNION	8465.75
2687	FIRST BASIN CREDIT UNION	139354	5561.00	10/06/16	FIRST BASIN CREDIT UNION	5561.00
2844	GAINES COUNTY DEBIT CASH	139355	2163.08	10/06/16	MEDICAL REIMBURSEMENT	2163.08
7192	RODRIGUEZ RACHEL	139356	377.31	10/06/16	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	139357	2897.50	10/06/16	DEFERRED COMPENSATION #II	2897.50
8134	SECURITY BENEFIT-ROTH	139358	320.00	10/06/16	DEFERRED COMPENSATION #II	320.00
2832	GAINES COUNTY TAX	139359	7.50	10/06/16	PARTS & REPAIRS	7.50
8557	TAC UNEMPLOYMENT FUND	139360	1937.48	10/06/16	UNEMPLOYMENT COMPENSATION	1937.48
1277	CITY OF LUBBOCK	139434	50.00	10/07/16	WATER SYSTEM REPAIR	50.00
1867	DAWSON COUNTY TREASURER	139435	17334.18	10/07/16	DAWSON CNTY APPN #2	17334.18
1957	DOLLAHAN, RICK	139436	616.72	10/07/16	SCHOOLS	530.00
					TRAINING & TRAVEL EXPENSE	86.72
6517	PITNEY BOWES	139437	1500.00	10/07/16	OFFICE SUPPLIES	1500.00
7617	SEMINOLE SENTINEL, INC.	139438	123.75	10/07/16	PERIODICAL & NEWSPAPERS	82.50
					OFFICE SUPPLIES	41.25
7848	SOUTHWESTERN WIRELESS	139439	160.00	10/07/16	RADIO TOWER	160.00
8567	TAGITM	139440	150.00	10/07/16	ASSOCIATION DUES	150.00
8544	TDS	139441	46.50	10/07/16	INTERNET ACCESS/EQUIPMENT	46.50
9420	WAVEDIRECT	139442	180.52	10/07/16	INTERNET ACCESS/EQUIPMENT	180.52
9607	WEST TEXAS GCSA	139443	390.00	10/07/16	SCHOOLS	390.00
9809	WESTERN STAR SECUR&PATROL	139444	273.65	10/07/16	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
9558	WINFIELD	139445	112.00	10/07/16	SCHOOLS	112.00
7877	XCEL	139446	197.09	10/07/16	GAS, WATER & LIGHTS	197.09
2832	GAINES COUNTY TAX	139447	7.50	10/11/16	PARTS & REPAIRS	7.50
3768	HERZER, NATHAN	139448	60.00	10/11/16	SCHOOLS	60.00
6070	NICHOLS, KEVIN SCOTT	139449	261.14	10/11/16	SCHOOLS	261.14
8544	TDS	139450	2012.25	10/11/16	INTERNET ACCESS/EQUIPMENT	2012.25
7849	XCEL ENERGY	139452	2030.93	10/11/16	UTILITIES	2030.93
2832	GAINES COUNTY TAX	139493	15.00	10/17/16	PARTS & REPAIRS	15.00
7526	SEMINOLE BUTANE CO. INC.	139494	14880.84	10/17/16	GAS & OIL	14880.84
8544	TDS	139495	281.38	10/17/16	INTERNET ACCESS/EQUIPMENT	281.38
7849	XCEL ENERGY	139496	13807.45	10/17/16	UTILITIES	13807.45
1533	CAPROCK CREDIT UNION	139497	1288.00	10/21/16	CAPROCK/XMAS CLUB	1288.00
1532	CAPROCK FEDERAL	139498	8465.75	10/21/16	CAPROCK CREDIT UNION	8465.75
1284	CITIBANK	139499	8614.41	10/21/16	SCHOOLS	500.00

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
					OFFICE SUPPLIES	336.99
					GAS & OIL	4279.47
					POSTAGE	15.85
					HOTEL & MEALS	840.60
					REPAIRS & IMPROVEMENTS	225.83
					PARTS & REPAIRS	189.90
					F.C.S AGENT SUPPLIES	627.98
					AG. AGENT SUPPLIES	23.99
					AG MEALS & EXPENSE	572.52
					WATER SYSTEM REPAIR	75.00
					PRISONERS EXPENSE	29.03
					PRISONER MEDICAL EXPENSE	19.85
					JAIL BUILDING	28.76
					BUILDING REPAIRS & IMPROVEMENTS	812.01
					4-H LS FACILITY REPAIR & IMPROVEMENTS	36.63
2687	FIRST BASIN CREDIT UNION	139500	5561.00	10/21/16	FIRST BASIN CREDIT UNION	5561.00
2844	GAINES COUNTY DEBIT CASH	139501	2163.08	10/21/16	MEDICAL REIMBURSEMENT	2163.08
2832	GAINES COUNTY TAX	139502	7.50	10/21/16	PARTS & REPAIRS	7.50
7192	RODRIGUEZ RACHEL	139503	377.31	10/21/16	GARNISHEE WAGES	377.31
8131	SECURITY BENEFIT-GROUP457	139504	2897.50	10/21/16	DEFERRED COMPENSATION #II	2897.50
8134	SECURITY BENEFIT-ROTH	139505	320.00	10/21/16	DEFERRED COMPENSATION #II	320.00
230	AERO CLINIC, INC.	139506	750.00	10/24/16	BASE OPERATOR CONTRACT	750.00
66	AGUA DULCE WATER COMPANY	139507	1277.00	10/24/16	SERVICES & OTHER SUPPLIES	758.00
					SUPPLIES	455.00
					SEMINOLE MAINTENACE	64.00
64	AGUILAR, ARTIE	139508	2121.25	10/24/16	ATTORNEY-CRIMINAL	2121.25
126	AT&T	139509	726.64	10/24/16	INTERNET ACCESS/EQUIPMENT	136.65
					TELEPHONE	589.99
2287	ATMOS ENERGY	139510	600.54	10/24/16	UTILITIES	600.54
428	AUSTIN TURF & TRACTOR	139511	689.26	10/24/16	SUPPLIES	86.14
					PARTS & REPAIRS	603.12
848	BASSETT, JENNIFER	139512	360.00	10/24/16	ATTORNEY-CRIMINAL	360.00
694	BEAR GRAPHICS, INC.	139513	197.76	10/24/16	OFFICE SUPPLIES	197.76
760	BLAINE INDUSTRIAL SUPPLY	139514	499.94	10/24/16	SUPPLIES	193.52
					JAIL BUILDING	306.42
1209	CAFFEY, TWILA	139515	850.00	10/24/16	SCHOOLS	850.00
1243	CIRA	139516	128.00	10/24/16	INTERNET ACCESS/EQUIPMENT	128.00
1556	CMC BUSINESS SYSTEMS	139517	130.23	10/24/16	OFFICE EQUIP RPR & SERV. CONTRACT	130.23
1401	CORNERSTONE PROGRAM CORP.	139518	5607.40	10/24/16	JUVENILE DETENTION	5607.40

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
1351	COURT OF APPEALS - 11TH	139519	85.00	10/24/16	PAYMENT TO OTHER GOVT ENTITIES	85.00
1883	DEMCO, INC.	139520	1428.01	10/24/16	SUPPLIES	1428.01
1957	DOLLAHAN, RICK	139521	488.24	10/24/16	TRAINING & TRAVEL EXPENSE	488.24
2202	EMERGENCY SERVICES	139522	30424.70	10/24/16	E.S.D. # 1 - PAYMENT	30424.70
2534	FILLEY REED A.	139523	480.00	10/24/16	ATTORNEY-CRIMINAL	480.00
2971	GOLF SYSTEM INC.	139524	1550.00	10/24/16	SERVICES & OTHER SUPPLIES	1550.00
3307	GONZALES, JAMIE	139525	262.44	10/24/16	MILEAGE & EXPENSE	262.44
3461	HANDY RENTAL	139526	453.32	10/24/16	PARTS & REPAIRS	72.98
					SUPPLIES	105.64
					TOOLS & OTHER SUPPLIES	269.95
					GAS & OIL	4.75
3467	HART INTERCIVIC, INC.	139527	5674.82	10/24/16	SUPPLIES	5674.82
3811	HOLLYFRONTIER REFINING &	139528	37447.73	10/24/16	ASPHALT	37447.73
5397	HOWARD MCCALEB TIRE INC	139529	575.44	10/24/16	TIRES & TUBES	575.44
3660	HP CATTLE CO	139530	300.00	10/24/16	SERVICES & OTHER SUPPLIES	300.00
3982	INDIGENT HEALTHCARE	139531	1055.00	10/24/16	INDIGENT SOFTWARE	1055.00
6007	J.N. NEWTON & ASSOCIATES	139532	4945.00	10/24/16	CAPITAL IMPROVEMENTS(PARK)	4945.00
4327	JACKSON-HIRSH, INC.	139533	145.07	10/24/16	OFFICE SUPPLIES	145.07
4226	JIM'S MACHINE SERVICE	139534	153.74	10/24/16	SUPPLIES	54.86
					PARTS & REPAIRS	98.88
4288	JNL STEEL COMPONENTS	139535	133.65	10/24/16	SUPPLIES	133.65
4558	KETRON, KEN	139536	5.99	10/24/16	PRISONERS EXPENSE	5.99
4565	KEYES, TOM N.	139537	912.80	10/24/16	SCHOOLS	912.80
4777	KNAPP, HELEN	139538	107.90	10/24/16	SUPPLIES	107.90
4855	LECTORUM PUBLICATIONS,INC	139539	197.45	10/24/16	BOOKS-AUDIO,VIDEOS & FILM	197.45
4776	LETKEMAN, PETER	139540	3913.00	10/24/16	CALICHE & HAULING	3913.00
5028	LEVEL 5 DESIGN GROUP	139541	2317.23	10/24/16	BUILDING CONSTRUCTION	2317.23
274	LEXISNEXIS RISK SOLUTIONS	139542	115.00	10/24/16	SHERIFF'S SUPPLIES	115.00
4946	LOCAL GOVERNMENT SOLUTION	139543	4294.00	10/24/16	OFFICE EQUIP RPR & SERV. CONTRACT	4294.00
4971	LUBBOCK COUNTY	139544	200.00	10/24/16	JUVENILE DETENTION	200.00
5454	MEMORIAL HOSPITAL	139545	626.21	10/24/16	PRISONER MEDICAL EXPENSE	626.21
5336	MID-AMERICAN RESEARCH	139546	1338.55	10/24/16	SUPPLIES	1338.55
5573	MIDLAND MEMORIAL HOSPITAL	139547	832.00	10/24/16	CITATIONS & EVIDENCE	832.00
5583	MIDLAND RAPE CRISIS	139548	381.00	10/24/16	CITATIONS & EVIDENCE	381.00
5690	MILLICAN, TERRY	139549	310.00	10/24/16	AG MEALS & EXPENSE	310.00
5502	MONK, KYLE	139550	3822.90	10/24/16	CONTRACT LABOR	3822.90
5845	MOVIE LICENSING USA	139551	285.00	10/24/16	SOFTWARE & SITE LICENSES	285.00
5974	N T S COMMUNICATIONS	139552	537.72	10/24/16	TELEPHONE	537.72
6006	NEW, WARREN	139553	521.93	10/24/16	ATTORNEY-CRIMINAL	521.93

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
6251	O'REILLY AUTO PARTS	139554	52.47	10/24/16	PARTS & REPAIRS	28.49
					AG. AGENT SUPPLIES	23.98
6268	OFFICE DEPOT	139555	15.98	10/24/16	SUPPLIES	15.98
6274	OFFICE OF SEC. OF STATE	139556	155.00	10/24/16	SCHOOLS	155.00
6281	OFFICEWISE FURNITURE &	139557	2685.41	10/24/16	OFFICE SUPPLIES	1991.99
					COFFEE	391.01
					SUPPLIES	230.77
					JAIL BUILDING	71.64
6258	OMNIBASE SERVICES OF TX	139558	12.00	10/24/16	(FTA) FAILURE TO APPEAR PROGRAM	12.00
6694	PBRPC	139559	280.00	10/24/16	SCHOOLS	280.00
5730	PENWORTHY / MEDIA SOURCE	139560	375.95	10/24/16	BOOKS-AUDIO,VIDEOS & FILM	375.95
6510	PITNEY BOWES GLOBAL	139561	775.00	10/24/16	OFFICE EQUIPMENT LEASE	775.00
6557	PORTIONPAC CHEMICAL CORP.	139562	445.00	10/24/16	JAIL BUILDING	445.00
6552	POWERS DIESEL SERVICE	139563	7.00	10/24/16	PARTS & REPAIRS	7.00
6720	PROFESSIONAL TURF PRODUCT	139564	1683.09	10/24/16	PARTS & REPAIRS	1606.29
					TOOLS & OTHER SUPPLIES	76.80
7227	RELX INCC. DBA LEXISNEXIS	139565	156.12	10/24/16	LAW BOOKS/INTERNET SUBSCRIPTION	156.12
7351	SANDIA SPRAYER MFG.	139566	11.90	10/24/16	SUPPLIES	11.90
7955	SEAGRAVES SENIOR CITIZENS	139567	5333.37	10/24/16	ALL OTHER	5333.37
7957	SEAGRAVES TIRE SERVICE	139568	484.40	10/24/16	TIRES & TUBES	350.40
					GAS & OIL	110.92
					PARTS & REPAIRS	7.00
					SERVICES & OTHER SUPPLIES	16.08
7633	SEMINOLE CITY OF	139569	33050.88	10/24/16	FIRE PROTECTION SEMINOLE	13532.63
					STREET LIGHTS - SEMINOLE	141.63
					AMB. PAY TO SEMINOLE	17500.00
					LANDFILL - SEMINOLE OPERATIONS	1876.62
7710	SHERIFF'S PETTY CASH	139570	137.28	10/24/16	HOTEL & MEALS	135.00
					PRISONERS EXPENSE	2.28
7491	SHOWCASES	139571	498.35	10/24/16	SUPPLIES	498.35
7493	SKTR INC.	139572	5246.45	10/24/16	SUPPLIES	340.20
					FERTILIZER & POISON	107.50
					LANDSCAPING	4798.75
7808	SOUTH PLAINS ASSOCIATION	139573	571.43	10/24/16	ASSOCIATION DUES	571.43
7811	SOUTH PLAINS FORENSIC	139574	2200.00	10/24/16	AUTOPSIES	2200.00
8067	SOUTHERN TIRE MART, LLC	139575	2193.32	10/24/16	TIRES & TUBES	2193.32
8566	TASCOSA OFFICE MACHINES	139576	633.07	10/24/16	SUPPLIES	511.07
					OFFICE SUPPLIES	122.00
8544	TDS	139577	537.50	10/24/16	JAIL BUILDING	537.50

VENDOR NUMBER	VENDOR NAME	CHECK NUMBER	CHECK AMOUNT	CHECK DATE	PAYMENT FOR	ITEM AMOUNT
8856	TEXAS AGRILIFE EXT SERV	139578	200.00	10/24/16	SCHOOLS	200.00
8613	TEXAS ASSOC.OF ELECTIONS	139579	315.00	10/24/16	SCHOOLS	165.00
					ASSOCIATION DUES	150.00
8791	TEXAS ASSOCIATION OF	139580	100.00	10/24/16	ASSOCIATION DUES	100.00
8899	TEXAS DEPT OF STATE HLTH	139581	140.91	10/24/16	COUNTY CLERK FEES	140.91
8646	TEXAS STATE LIBRARY&ARCHI	139582	395.37	10/24/16	SOFTWARE & SITE LICENSES	395.37
8590	TOM GREEN COUNTYN CLERK	139583	476.00	10/24/16	COURT COST OTH. CO.'S	476.00
9158	UNIFIRST CORPORATION	139584	1141.46	10/24/16	SERVICES & OTHER SUPPLIES	354.48
					SUPPLIES	786.98
7070	WAGNER EQUIPMENT COMPANY	139585	217.36	10/24/16	PARTS & REPAIRS	217.36
9423	WARREN CAT COMPANY	139586	154.78	10/24/16	PARTS & REPAIRS	154.78
9809	WESTERN STAR SECUR&PATROL	139587	273.65	10/24/16	OFFICE SUPPLIES	55.58
					SUPPLIES	116.17
					SERVICES & OTHER SUPPLIES	34.95
					EQUIP. PURCHASE/LEASE	66.95
8851	WINDSTREAM INC.	139588	45.85	10/24/16	TELEPHONE	45.85
9358	WORLD BOOK, INC.	139589	499.00	10/24/16	BOOKS-AUDIO,VIDEOS & FILM	499.00
9361	WORLD TRADE PRESS	139590	499.55	10/24/16	BOOKS-AUDIO,VIDEOS & FILM	499.55
7849	XCEL ENERGY	139591	19.21	10/24/16	UTILITIES	19.21
1322	CODEX CORP GUARDIAN RFID	139592	4661.00	10/26/16	EQUIP. PURCHASE/LEASE	4661.00
2809	GAINES COUNTY TREASURER	139593	3190.00	10/26/16	PETIT JURORS	3190.00
7059	RISE BROADBAND	139594	63.95	10/26/16	INTERNET ACCESS/EQUIPMENT	63.95
7526	SEMINOLE BUTANE CO. INC.	139595	13044.64	10/26/16	GAS & OIL	13044.64
8544	TDS	139596	46.50	10/26/16	INTERNET ACCESS/EQUIPMENT	46.50
7849	XCEL ENERGY	139597	168.10	10/26/16	UTILITIES	168.10
83	AFLAC - FLEX-ONE	139604	991.02	10/31/16	AFLAC 2 INS PAYABLE	991.02
334	AMERITAS MANAGED CARE	139605	1518.72	10/31/16	VISION INS PAYABLE	1518.72
332	AMERITAS MANAGED DENTAL	139606	6775.56	10/31/16	DENTAL INS PAYABLE	6775.56
5487	MET/LIFE	139607	114.30	10/31/16	MET/LIFE INS PAYABLE	114.30
6021	NATIONAL FAMILY CARE LIFE	139608	3616.90	10/31/16	NFC INSURANCE PAYABLE	3616.90
6034	NEW YORK LIFE INSURANCE	139609	1175.04	10/31/16	NY LIFE INS PAYABLE	1175.04
8779	TAC HEBP	139610	129804.84	10/31/16	HLTH INS PAYABLE	129804.84
8782	TAC HEBP	139611	754.60	10/31/16	LIFE INS PAYABLE	754.60
1582	WASHINGTON NATIONAL INS	139612	2524.18	10/31/16	WASHINGTON INS PAYABLE	2524.18

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